

**SISTEMA BANCARIO NACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A SEPTIEMBRE 2016**

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	4,855,864,940.48	1,664,362,347.77	3,057,278,234.47	3,847,156,834.96	0.00
PRESTAMOS	4,283,832,154.31	1,473,580,245.59	2,701,320,146.38	3,395,220,562.65	0.00
DEPOSITOS	108,793,845.44	26,275,575.22	56,849,513.77	83,984,589.58	0.00
INVERSIONES	460,400,112.26	163,471,516.60	297,609,839.27	366,921,400.80	0.00
ARRENDAMIENTOS	1,974,161.62	943,806.14	1,300,190.40	584,889.04	0.00
OTROS	864,666.85	91,204.22	198,544.65	445,392.89	0.00
EGRESOS DE OPERACIONES	2,253,827,347.68	817,681,830.10	1,481,776,543.47	1,808,091,983.95	0.00
INTERESES PAGADOS	1,720,690,014.83	658,986,688.97	1,180,004,366.13	1,392,216,203.10	0.00
COMISIONES	533,137,332.85	158,695,141.13	301,772,177.34	415,875,780.85	0.00
INGRESO NETO DE INTERESES	2,602,037,592.80	846,680,517.67	1,575,501,691.00	2,039,064,851.00	0.00
OTROS INGRESOS	1,801,565,323.35	539,070,792.09	1,066,996,227.61	1,475,739,441.14	0.00
COMISIONES	984,211,670.30	317,728,337.88	586,873,815.41	766,274,920.89	0.00
OPERACIONES CON DIVISAS	55,071,937.29	35,458,231.71	70,530,474.07	95,296,114.14	0.00
DIVIDENDOS	13,802,628.21	2,218,717.51	4,566,073.76	8,758,210.03	0.00
OTROS INGRESOS	748,479,087.55	183,665,504.99	405,025,864.37	605,410,196.08	0.00
INGRESOS DE OPERACIONES	4,403,602,916.15	1,385,751,309.76	2,642,497,918.61	3,514,804,292.14	0.00
EGRESOS GENERALES	2,678,360,356.95	842,677,133.04	1,582,879,850.78	2,079,297,651.03	0.00
GASTOS ADMINISTRATIVOS	1,698,473,523.82	538,038,116.67	1,007,383,599.88	1,318,193,702.91	0.00
GASTOS GENERALES	264,530,711.07	79,988,174.83	146,094,933.91	195,020,361.74	0.00
GASTOS DE DEPRECIACION	169,414,081.25	56,620,889.54	103,642,321.77	136,450,278.08	0.00
OTROS GASTOS	545,942,040.81	168,029,952.00	325,758,995.22	429,633,308.30	0.00
UTILIDADES ANTES DE PROVISIONES	1,725,242,559.20	543,074,176.72	1,059,618,067.83	1,435,506,641.12	0.00
CUENTAS MALAS	414,875,078.71	138,185,403.32	289,638,741.57	435,001,135.41	0.00
UTILIDAD DEL PERIODO	1,310,367,480.50	404,888,773.40	769,979,326.26	1,000,505,505.71	0.00