

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A DICIEMBRE 2016

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	397,759,895.71	103,993,875.31	213,871,408.78	330,073,681.94	445,317,283.71
PRESTAMOS	292,841,273.25	73,362,818.39	148,884,218.20	229,029,031.07	308,191,297.32
DEPOSITOS	9,024,574.82	4,068,151.51	10,822,399.79	18,567,137.73	26,460,559.66
INVERSIONES	95,029,380.79	26,471,701.19	53,966,246.14	82,032,120.25	109,698,193.02
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	864,666.85	91,204.22	198,544.65	445,392.89	967,233.71
EGRESOS DE OPERACIONES	143,487,441.98	37,982,357.81	76,759,982.83	115,403,030.31	154,020,953.64
INTERESES PAGADOS	136,538,669.49	36,315,052.97	73,011,840.91	109,420,925.00	146,161,347.67
COMISIONES	6,948,772.49	1,667,304.84	3,748,141.92	5,982,105.31	7,859,605.97
INGRESO NETO DE INTERESES	254,272,453.73	66,011,517.50	137,111,425.95	214,670,651.63	291,296,330.07
OTROS INGRESOS	68,830,395.01	12,003,793.81	27,523,331.52	50,231,355.40	67,277,255.06
COMISIONES	28,342,686.97	7,051,425.58	15,961,374.36	24,449,713.48	31,595,803.00
OPERACIONES CON DIVISAS	521,989.31	189,152.92	237,271.79	380,460.63	490,432.34
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	39,965,718.73	4,763,215.31	11,324,685.37	25,401,181.29	35,191,019.72
INGRESOS DE OPERACIONES	323,102,848.74	78,015,311.31	164,634,757.47	264,902,007.03	358,573,585.13
EGRESOS GENERALES	194,835,709.79	48,882,543.17	98,636,314.54	151,825,582.74	204,900,975.58
GASTOS ADMINISTRATIVOS	113,958,201.91	27,966,663.40	56,701,644.50	87,609,183.54	118,207,247.51
GASTOS GENERALES	25,215,853.93	6,090,220.03	12,204,878.53	18,374,118.19	25,097,221.48
GASTOS DE DEPRECIACION	21,940,225.35	5,361,428.11	10,657,764.16	17,366,097.38	23,158,399.67
OTROS GASTOS	33,721,428.60	9,464,231.63	19,072,027.35	28,476,183.63	38,438,106.92
UTILIDADES ANTES DE PROVISIONES	128,267,138.95	29,132,768.14	65,998,442.93	113,076,424.29	153,672,609.55
CUENTAS MALAS	(4,057,090.54)	3,396,711.75	5,002,995.81	7,155,358.76	19,039,673.12
UTILIDAD DEL PERIODO	132,324,229.49	25,736,056.39	60,995,447.12	105,921,065.53	134,632,936.43