

**BANCA OFICIAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	445,317,283.71	117,648,487.85	241,737,414.09	380,355,829.31	510,914,056.71
PRESTAMOS	308,191,297.32	81,103,489.37	166,409,159.89	265,372,610.43	357,046,735.21
DEPOSITOS	26,460,559.66	8,645,075.94	18,636,040.42	29,267,077.78	38,636,834.72
INVERSIONES	109,698,193.02	27,800,626.03	56,394,316.49	85,292,196.29	114,651,042.85
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	967,233.71	99,296.51	297,897.29	423,944.81	579,443.93
EGRESOS DE OPERACIONES	154,020,953.64	37,695,338.73	75,665,542.79	114,760,877.10	155,977,152.69
INTERESES PAGADOS	146,161,347.67	35,699,217.85	71,676,084.93	108,681,668.43	147,808,069.78
COMISIONES	7,859,605.97	1,996,120.88	3,989,457.86	6,079,208.67	8,169,082.91
INGRESO NETO DE INTERESES	291,296,330.07	79,953,149.12	166,071,871.30	265,594,952.21	354,936,904.02
OTROS INGRESOS	67,277,255.06	20,345,049.63	43,233,596.94	61,702,738.42	84,524,930.29
COMISIONES	31,595,803.00	8,135,400.39	15,821,344.20	24,596,193.32	37,787,174.29
OPERACIONES CON DIVISAS	490,432.34	188,628.34	315,671.07	418,072.83	585,078.01
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	35,191,019.72	12,021,020.90	27,096,581.67	36,688,472.27	46,152,677.99
INGRESOS DE OPERACIONES	358,573,585.13	100,298,198.75	209,305,468.24	327,297,690.63	439,461,834.31
EGRESOS GENERALES	204,900,975.58	47,778,031.40	97,788,165.04	151,235,824.77	212,146,541.41
GASTOS ADMINISTRATIVOS	118,207,247.51	28,956,446.58	59,206,620.19	92,317,244.32	124,808,964.57
GASTOS GENERALES	25,097,221.48	5,846,942.77	12,300,293.98	18,577,359.98	24,361,783.87
GASTOS DE DEPRECIACION	23,158,399.67	5,747,171.32	11,457,855.45	17,107,149.84	22,715,843.72
OTROS GASTOS	38,438,106.92	7,227,470.73	14,823,395.42	23,234,070.63	40,259,949.25
UTILIDADES ANTES DE PROVISIONES	153,672,609.55	52,520,167.35	111,517,303.20	176,061,865.86	227,315,292.90
CUENTAS MALAS	17,834,825.08	2,464,832.20	6,612,169.74	15,064,704.34	25,336,045.74
UTILIDAD DEL PERIODO	135,837,784.47	50,055,335.15	104,905,133.46	160,997,161.52	201,979,247.16