

CENTRO BANCARIO INTERNACIONAL
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	6,490,722,014.00	2,149,244,344.83	3,970,072,363.14	5,148,964,834.15	6,905,513,291.82
PRESTAMOS	5,725,598,577.35	1,898,051,542.38	3,499,541,746.50	4,529,470,773.24	6,077,137,142.88
DEPOSITOS	148,251,224.17	50,145,518.80	100,478,190.25	148,206,558.80	194,508,226.37
INVERSIONES	589,950,057.23	194,086,241.77	355,948,114.86	451,445,159.86	607,190,008.62
ARRENDAMIENTOS	25,952,956.48	6,861,381.66	13,805,464.97	19,418,397.44	26,098,470.02
OTROS	969,198.77	99,660.22	298,846.56	423,944.81	579,443.93
EGRESOS DE OPERACIONES	3,177,876,648.39	1,092,139,167.21	1,986,454,183.98	2,544,000,228.64	3,413,412,276.55
INTERESES PAGADOS	2,570,822,788.62	909,478,815.09	1,640,057,975.05	2,038,481,731.18	2,765,685,145.08
COMISIONES	607,053,859.77	182,660,352.12	346,396,208.93	505,518,497.46	647,727,131.47
INGRESO NETO DE INTERESES	3,312,845,365.60	1,057,105,177.61	1,983,618,179.16	2,604,964,605.50	3,492,101,015.26
OTROS INGRESOS	2,238,825,505.09	668,183,227.37	1,333,936,696.38	1,849,253,085.48	2,425,044,096.31
COMISIONES	1,166,877,603.63	389,206,225.62	742,296,849.30	964,800,473.47	1,234,440,876.43
OPERACIONES CON DIVISAS	131,260,557.57	43,255,744.44	97,063,235.33	133,565,270.44	169,714,415.47
DIVIDENDOS	23,302,844.85	2,911,331.91	11,626,387.33	18,333,821.57	28,537,197.24
OTROS INGRESOS	917,384,499.04	232,809,925.40	482,950,224.42	732,553,520.00	992,351,607.17
INGRESOS DE OPERACIONES	5,551,670,870.70	1,725,288,404.98	3,317,554,875.54	4,454,217,690.99	5,917,145,111.57
EGRESOS GENERALES	3,227,629,050.60	999,699,475.11	1,862,048,794.87	2,523,135,565.32	3,360,062,608.10
GASTOS ADMINISTRATIVOS	1,989,241,786.10	630,594,113.42	1,175,767,160.54	1,586,802,723.80	2,098,680,705.48
GASTOS GENERALES	289,593,328.09	84,491,436.87	161,710,024.16	222,353,194.56	294,528,869.06
GASTOS DE DEPRECIACION	245,776,109.82	78,307,567.07	146,076,833.63	192,233,196.66	257,271,709.29
OTROS GASTOS	703,017,826.59	206,306,357.75	378,494,776.54	521,746,450.30	709,581,324.27
UTILIDADES ANTES DE PROVISIONES	2,324,041,820.09	725,588,929.87	1,455,506,080.67	1,931,082,125.67	2,557,082,503.47
CUENTAS MALAS	734,122,641.22	210,656,478.93	428,440,859.46	590,992,508.98	744,616,537.98
UTILIDAD DEL PERIODO	1,589,919,178.87	514,932,450.94	1,027,065,221.21	1,340,089,616.69	1,812,465,965.49