

**BANCA OFICIAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2017 A DICIEMBRE 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	510,914,056.71	127,725,071.79	261,170,881.86	395,368,956.11	540,344,864.68
PRESTAMOS	357,046,735.21	86,983,545.21	178,825,197.65	275,716,855.45	380,716,643.88
DEPOSITOS	38,636,834.72	9,249,460.68	20,322,052.96	28,892,586.99	38,776,972.41
INVERSIONES	114,651,042.85	31,086,115.07	61,536,469.09	90,192,344.18	119,665,938.09
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	579,443.93	405,950.83	487,162.16	567,169.49	1,185,310.30
EGRESOS DE OPERACIONES	155,977,152.69	42,029,994.02	84,935,759.42	129,204,853.02	176,730,518.83
INTERESES PAGADOS	147,808,069.78	39,813,868.41	80,536,554.64	122,669,730.59	167,385,224.87
COMISIONES	8,169,082.91	2,216,125.61	4,399,204.78	6,535,122.43	9,345,293.96
INGRESO NETO DE INTERESES	354,936,904.02	85,695,077.77	176,235,122.44	266,164,103.09	363,614,345.85
OTROS INGRESOS	84,497,354.67	16,683,501.37	49,241,951.61	68,824,430.20	92,578,030.04
COMISIONES	37,787,174.29	9,492,889.28	19,611,442.74	29,465,649.52	39,514,973.89
OPERACIONES CON DIVISAS	585,078.01	121,066.72	338,261.83	558,606.15	707,598.87
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	46,125,102.37	7,069,545.37	29,292,247.04	38,800,174.53	52,355,457.28
INGRESOS DE OPERACIONES	439,434,258.69	102,378,579.14	225,477,074.05	334,988,533.29	456,192,375.89
EGRESOS GENERALES	212,146,541.41	49,142,520.34	100,721,394.92	154,749,960.19	217,152,594.40
GASTOS ADMINISTRATIVOS	124,808,964.57	30,863,941.50	62,491,648.12	96,070,643.21	132,136,581.26
GASTOS GENERALES	24,361,783.87	5,806,783.68	13,204,528.52	20,039,636.42	25,553,319.20
GASTOS DE DEPRECIACION	22,715,843.72	5,390,423.48	10,755,301.55	16,115,857.35	25,316,340.11
OTROS GASTOS	40,259,949.25	7,081,371.68	14,269,916.73	22,523,823.21	34,146,353.83
UTILIDADES ANTES DE PROVISIONES	227,287,717.28	53,236,058.80	124,755,679.13	180,238,573.10	239,039,781.49
CUENTAS MALAS	25,308,470.12	(276,941.84)	2,541,174.62	2,455,684.67	8,479,291.41
UTILIDAD DEL PERIODO	201,979,247.16	53,513,000.64	122,214,504.51	177,782,888.43	230,560,490.08