

**BANCA OFICIAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2018 A SEPTIEMBRE 2019**

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	540,344,864.68	139,275,604.52	281,418,749.42	429,627,237.01	0.00
PRESTAMOS	380,716,643.88	100,025,431.41	202,450,909.12	306,713,791.01	0.00
DEPOSITOS	38,776,972.41	11,822,460.37	23,438,318.86	38,903,754.48	0.00
INVERSIONES	119,665,938.09	27,345,143.19	55,335,642.96	83,732,221.19	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	1,185,310.30	82,569.55	193,878.48	277,470.33	0.00
EGRESOS DE OPERACIONES	176,730,518.83	47,706,877.12	99,735,451.70	155,211,581.47	0.00
INTERESES PAGADOS	167,385,224.87	45,443,704.62	95,361,099.03	148,354,267.17	0.00
COMISIONES	9,345,293.96	2,263,172.50	4,374,352.67	6,857,314.30	0.00
INGRESO NETO DE INTERESES	363,614,345.85	91,568,727.40	181,683,297.72	274,415,655.54	0.00
OTROS INGRESOS	92,578,030.04	17,687,633.46	36,177,300.08	54,722,649.44	0.00
COMISIONES	39,514,973.89	9,684,032.64	19,175,783.84	29,217,827.11	0.00
OPERACIONES CON DIVISAS	707,598.87	109,914.69	319,258.88	419,125.92	0.00
DIVIDENDOS	0.00	0.00	0.00	541,498.47	0.00
OTROS INGRESOS	52,355,457.28	7,893,686.13	16,682,257.36	24,544,197.94	0.00
INGRESOS DE OPERACIONES	456,192,375.89	109,256,360.86	217,860,597.80	329,138,304.98	0.00
EGRESOS GENERALES	217,152,594.40	51,866,243.06	108,045,306.70	165,911,450.68	0.00
GASTOS ADMINISTRATIVOS	132,136,581.26	33,192,477.25	68,041,851.98	104,880,570.49	0.00
GASTOS GENERALES	25,553,319.20	6,252,515.01	13,149,872.47	19,943,899.88	0.00
GASTOS DE DEPRECIACION	25,316,340.11	5,550,947.25	11,634,119.57	17,936,388.02	0.00
OTROS GASTOS	34,146,353.83	6,870,303.55	15,219,462.68	23,150,592.29	0.00
UTILIDADES ANTES DE PROVISIONES	239,039,781.49	57,390,117.80	109,815,291.10	163,226,854.30	0.00
CUENTAS MALAS	8,479,291.41	4,476,486.78	13,098,553.47	22,104,034.77	0.00
UTILIDAD DEL PERIODO	230,560,490.08	52,913,631.02	96,716,737.63	141,122,819.53	0.00