

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A SEPTIEMBRE 2020

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	582,345,980.73	146,308,193.42	284,238,331.33	419,035,299.27	0.00
PRESTAMOS	414,038,997.37	103,812,808.73	206,026,918.26	312,328,695.61	0.00
DEPOSITOS	54,321,321.91	12,391,070.02	18,163,613.06	21,313,131.25	0.00
INVERSIONES	113,001,643.01	30,024,227.08	59,753,258.07	84,967,566.34	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	984,018.44	80,087.59	294,541.94	425,906.07	0.00
EGRESOS DE OPERACIONES	212,162,721.81	53,484,340.30	106,905,896.07	164,765,806.27	0.00
INTERESES PAGADOS	202,811,963.39	51,179,730.72	103,009,326.50	157,221,012.75	0.00
COMISIONES	9,350,758.42	2,304,609.58	3,896,569.57	7,544,793.52	0.00
INGRESO NETO DE INTERESES	370,183,258.92	92,823,853.12	177,332,435.26	254,269,493.00	0.00
OTROS INGRESOS	75,173,988.80	21,293,447.84	39,450,674.87	74,661,773.27	0.00
COMISIONES	40,426,411.48	11,393,195.44	19,724,618.68	31,593,495.23	0.00
OPERACIONES CON DIVISAS	527,119.09	249,575.15	340,629.05	381,923.29	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	34,220,458.23	9,650,677.25	19,385,427.14	42,686,354.75	0.00
INGRESOS DE OPERACIONES	445,357,247.72	114,117,300.96	216,783,110.13	328,931,266.27	0.00
EGRESOS GENERALES	228,991,982.36	53,755,498.58	107,947,310.78	167,817,605.05	0.00
GASTOS ADMINISTRATIVOS	142,318,372.19	35,092,468.07	69,229,986.01	107,817,647.21	0.00
GASTOS GENERALES	27,519,411.00	5,709,353.10	11,324,217.41	18,016,707.87	0.00
GASTOS DE DEPRECIACION	23,979,102.62	5,851,928.37	11,725,755.06	17,546,380.32	0.00
OTROS GASTOS	35,175,096.55	7,101,749.04	15,667,352.30	24,436,869.65	0.00
UTILIDADES ANTES DE PROVISIONES	216,365,265.36	60,361,802.38	108,835,799.35	161,113,661.22	0.00
CUENTAS MALAS	39,611,544.01	7,191,811.19	28,126,656.93	47,330,107.37	0.00
UTILIDAD DEL PERIODO	176,753,721.35	53,169,991.19	80,709,142.42	113,783,553.85	0.00