

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A DICIEMBRE 2020

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,917,226,740.73	2,034,240,669.99	3,610,431,750.51	4,275,463,935.00	5,421,672,408.09
PRESTAMOS	5,228,963,865.67	1,809,966,199.63	3,232,797,049.63	3,830,399,870.29	4,851,481,807.31
DEPOSITOS	155,116,351.90	45,536,529.76	60,544,407.58	60,648,105.54	60,222,255.56
INVERSIONES	522,598,811.43	175,512,938.60	311,192,467.83	376,632,789.87	499,496,883.56
ARRENDAMIENTOS	10,547,711.73	3,172,998.81	5,805,026.19	7,620,684.79	10,255,456.67
OTROS	0.00	52,003.19	92,799.28	162,484.51	216,004.99
EGRESOS DE OPERACIONES	2,781,557,897.74	1,072,689,948.85	1,792,539,774.62	1,958,546,761.48	2,548,497,826.15
INTERESES PAGADOS	2,488,564,480.30	958,369,272.62	1,619,821,632.57	1,770,601,072.26	2,289,161,105.98
COMISIONES	292,993,417.45	114,320,676.23	172,718,142.05	187,945,689.22	259,336,720.17
INGRESO NETO DE INTERESES	3,135,668,842.99	961,550,721.14	1,817,891,975.89	2,316,917,173.52	2,873,174,581.94
OTROS INGRESOS	1,963,619,489.20	594,282,132.46	966,282,492.42	1,289,474,886.11	1,741,434,849.74
COMISIONES	748,602,812.86	280,640,643.83	414,695,978.33	449,004,748.62	587,986,983.88
OPERACIONES CON DIVISAS	116,891,407.48	55,745,242.74	57,103,081.90	111,128,505.12	154,309,306.40
DIVIDENDOS	30,168,197.83	3,674,538.70	6,745,514.30	8,484,513.63	354,132,483.36
OTROS INGRESOS	1,067,957,071.03	254,221,707.19	487,737,917.89	720,857,118.74	645,006,076.10
INGRESOS DE OPERACIONES	5,099,288,332.19	1,555,832,853.60	2,784,174,468.31	3,606,392,059.63	4,614,609,431.68
EGRESOS GENERALES	2,909,158,660.12	931,687,879.80	1,596,878,067.99	2,003,693,000.23	2,523,917,954.24
GASTOS ADMINISTRATIVOS	1,829,466,599.83	604,494,195.47	1,027,829,704.52	1,291,440,981.46	1,568,223,006.17
GASTOS GENERALES	245,388,827.06	68,306,422.17	109,921,864.03	128,297,128.86	166,692,935.37
GASTOS DE DEPRECIACION	246,788,741.58	83,392,800.25	152,903,944.50	189,761,149.13	249,918,521.75
OTROS GASTOS	587,514,491.65	175,494,461.91	306,222,554.94	394,193,740.78	539,083,490.95
UTILIDADES ANTES DE PROVISIONES	2,190,129,672.07	624,144,973.80	1,187,296,400.31	1,602,699,059.39	2,090,691,477.43
CUENTAS MALAS	811,893,276.85	272,090,188.60	643,778,548.41	920,750,987.44	1,333,851,058.43
UTILIDAD DEL PERIODO	1,378,236,395.22	352,054,785.20	543,517,851.90	681,948,071.95	756,840,419.00