

**CENTRO BANCARIO INTERNACIONAL**  
**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	7,837,511,124.07	2,483,299,774.65	4,482,220,059.55	5,538,201,273.64	7,049,950,916.59
PRESTAMOS	6,740,623,330.77	2,162,336,149.20	3,928,341,476.27	4,850,442,506.17	6,168,808,441.42
DEPOSITOS	332,233,428.10	84,920,312.86	116,434,093.81	129,308,043.89	140,683,452.20
INVERSIONES	732,020,423.07	228,280,761.66	423,127,686.06	538,865,198.96	714,413,762.36
ARRENDAMIENTOS	31,649,923.69	7,630,460.15	13,929,462.20	18,997,134.04	24,632,177.16
OTROS	984,018.44	132,090.78	387,341.22	588,390.58	1,413,083.45
EGRESOS DE OPERACIONES	3,694,984,599.24	1,280,377,524.88	2,193,875,724.21	2,537,300,977.06	3,290,541,771.94
INTERESES PAGADOS	3,347,234,532.34	1,152,821,616.77	1,997,735,288.70	2,308,339,531.88	2,974,921,343.58
COMISIONES	347,750,066.89	127,555,908.11	196,140,435.51	228,961,445.18	315,620,428.36
INGRESO NETO DE INTERESES	4,142,526,524.83	1,202,922,249.77	2,288,344,335.34	3,000,900,296.58	3,759,409,144.65
OTROS INGRESOS	2,258,498,761.80	677,773,845.76	1,119,455,089.79	1,540,787,266.80	2,086,892,319.52
COMISIONES	941,962,692.01	337,724,767.69	521,410,782.60	612,247,402.21	814,238,468.95
OPERACIONES CON DIVISAS	122,690,342.35	53,476,769.81	57,472,396.20	111,651,872.92	158,240,912.23
DIVIDENDOS	33,522,190.93	5,241,470.01	8,357,437.74	10,127,016.81	356,182,015.77
OTROS INGRESOS	1,160,323,536.51	281,330,838.25	532,214,473.25	806,760,974.86	758,230,922.57
INGRESOS DE OPERACIONES	6,401,025,286.63	1,880,696,095.53	3,407,799,425.13	4,541,687,563.38	5,846,301,464.17
EGRESOS GENERALES	3,604,113,153.12	1,101,628,615.58	1,903,940,223.73	2,475,355,043.51	3,173,563,522.69
GASTOS ADMINISTRATIVOS	2,268,030,060.70	713,573,289.98	1,219,722,665.84	1,583,132,978.34	1,973,934,523.07
GASTOS GENERALES	312,587,932.14	83,440,072.04	139,304,532.17	172,637,608.20	226,041,190.82
GASTOS DE DEPRECIACION	330,267,855.26	102,995,110.83	192,808,312.85	249,982,071.46	330,722,917.35
OTROS GASTOS	693,227,305.02	201,620,142.73	352,104,712.87	469,602,385.51	642,864,891.45
UTILIDADES ANTES DE PROVISIONES	2,796,912,133.51	779,067,479.95	1,503,859,201.40	2,066,332,519.87	2,672,737,941.47
CUENTAS MALAS	1,010,062,355.81	325,604,605.60	798,439,409.57	1,169,534,094.18	1,636,238,393.84
UTILIDAD DEL PERIODO	1,786,849,777.70	453,462,874.34	705,419,791.83	896,798,425.69	1,036,499,547.63