

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A JUNIO 2021

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	557,971,019.20	109,392,412.12	273,970,701.51	0.00	0.00
PRESTAMOS	422,259,997.16	90,114,509.64	223,732,020.03	0.00	0.00
DEPOSITOS	25,056,639.87	2,656,079.31	6,534,609.42	0.00	0.00
INVERSIONES	110,654,382.17	16,601,871.91	43,617,213.16	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	19,951.26	86,858.90	0.00	0.00
EGRESOS DE OPERACIONES	223,334,454.79	48,580,236.58	113,512,798.45	0.00	0.00
INTERESES PAGADOS	212,357,917.16	46,042,350.49	108,146,700.21	0.00	0.00
COMISIONES	10,976,537.63	2,537,886.09	5,366,098.24	0.00	0.00
INGRESO NETO DE INTERESES	334,636,564.41	60,812,175.54	160,457,903.06	0.00	0.00
OTROS INGRESOS	99,834,677.87	20,992,411.65	67,260,692.61	0.00	0.00
COMISIONES	54,742,270.25	11,210,021.11	27,994,758.20	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,505,677.09	17,592.64	133,351.26	0.00	0.00
OTROS INGRESOS	43,586,730.53	9,764,797.90	39,132,583.15	0.00	0.00
INGRESOS DE OPERACIONES	434,471,242.28	81,804,587.19	227,718,595.67	0.00	0.00
EGRESOS GENERALES	232,471,529.00	45,505,539.62	122,591,343.75	0.00	0.00
GASTOS ADMINISTRATIVOS	150,872,022.37	32,899,106.18	84,000,686.70	0.00	0.00
GASTOS GENERALES	58,921,835.16	8,562,681.25	28,261,349.10	0.00	0.00
GASTOS DE DEPRECIACION	22,676,304.47	4,034,948.44	10,320,504.20	0.00	0.00
OTROS GASTOS	1,367.00	8,803.75	8,803.75	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	201,999,713.28	36,299,047.57	105,127,251.92	0.00	0.00
CUENTAS MALAS	66,033,449.49	17,965,108.55	31,195,877.64	0.00	0.00
UTILIDAD DEL PERIODO	135,966,263.79	18,333,939.02	73,931,374.28	0.00	0.00