

**SISTEMA BANCARIO NACIONAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2020 A DICIEMBRE 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	5,994,818,558.65	1,957,134,346.92	3,528,524,472.14	4,330,118,420.07	5,752,842,234.12
PRESTAMOS	5,260,184,247.06	1,737,997,287.24	3,118,619,465.33	3,797,848,098.93	5,050,302,271.07
DEPOSITOS	88,349,955.02	17,826,094.06	32,488,680.63	40,121,727.83	44,942,969.70
INVERSIONES	610,156,378.64	189,882,128.47	357,855,380.56	468,762,452.51	624,259,194.61
ARRENDAMIENTOS	22,955,049.35	7,520,687.48	13,054,997.90	15,450,063.09	21,171,161.18
OTROS	13,172,928.59	3,908,149.66	6,505,947.72	7,936,077.71	12,166,637.57
EGRESOS DE OPERACIONES	2,932,965,233.88	1,046,683,840.44	1,828,947,607.52	2,054,102,586.09	2,749,962,463.97
INTERESES PAGADOS	2,538,142,459.93	911,472,963.36	1,572,474,782.07	1,723,165,136.18	2,287,878,951.40
COMISIONES	394,822,773.95	135,210,877.08	256,472,825.45	330,937,449.91	462,083,512.57
INGRESO NETO DE INTERESES	3,061,853,324.77	910,450,506.48	1,699,576,864.62	2,276,015,833.97	3,002,879,770.16
OTROS INGRESOS	2,621,452,929.75	712,590,511.00	1,384,841,118.43	1,865,379,144.70	2,668,674,025.73
COMISIONES	1,126,362,617.77	374,544,388.68	701,558,481.62	936,253,950.44	1,283,311,692.58
OPERACIONES CON DIVISAS	12,475,455.49	3,329,510.84	6,605,041.36	8,808,552.49	11,911,547.94
DIVIDENDOS	22,435,531.49	4,695,612.27	10,296,961.58	14,191,118.93	25,938,731.29
OTROS INGRESOS	1,460,179,325.00	330,020,999.20	666,380,633.86	906,125,522.84	1,347,512,053.92
INGRESOS DE OPERACIONES	5,683,306,254.52	1,623,041,017.47	3,084,417,983.06	4,141,394,978.67	5,671,553,795.88
EGRESOS GENERALES	3,308,585,598.99	947,815,970.34	1,804,137,528.70	2,461,679,249.56	3,407,037,221.25
GASTOS ADMINISTRATIVOS	1,468,654,652.23	470,952,536.57	888,481,803.32	1,143,963,045.63	1,508,709,931.69
GASTOS GENERALES	927,308,277.40	303,488,295.57	566,748,760.47	822,034,951.48	1,119,633,015.74
GASTOS DE DEPRECIACION	272,245,351.38	88,532,352.39	163,302,743.63	210,708,292.69	284,006,989.96
OTROS GASTOS	640,377,317.98	84,842,785.82	185,604,221.28	284,972,959.76	494,687,283.86
UTILIDADES ANTES DE PROVISIONES	2,374,720,655.53	675,225,047.13	1,280,280,454.36	1,679,715,729.11	2,264,516,574.63
CUENTAS MALAS	1,445,851,512.60	331,760,164.71	607,110,792.34	716,692,939.72	1,046,947,458.06
UTILIDAD DEL PERIODO	928,869,142.93	343,464,882.42	673,169,662.02	963,022,789.40	1,217,569,116.58