

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A SEPTIEMBRE 2022

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	574,158,357.27	138,102,149.54	301,508,662.11	491,904,411.73	0.00
PRESTAMOS	458,129,052.94	110,689,903.04	233,295,704.03	358,881,163.94	0.00
DEPOSITOS	10,856,140.52	3,304,215.19	17,390,845.10	49,816,117.46	0.00
INVERSIONES	104,379,378.70	23,667,656.01	49,813,448.32	81,591,064.93	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	793,785.11	440,375.30	1,008,664.66	1,616,065.40	0.00
EGRESOS DE OPERACIONES	220,105,260.11	53,919,226.76	110,742,495.87	176,399,069.46	0.00
INTERESES PAGADOS	207,771,470.86	50,643,923.37	104,067,354.77	166,076,716.30	0.00
COMISIONES	12,333,789.25	3,275,303.39	6,675,141.10	10,322,353.16	0.00
INGRESO NETO DE INTERESES	354,053,097.16	84,182,922.78	190,766,166.24	315,505,342.27	0.00
OTROS INGRESOS	132,789,107.35	32,558,956.32	62,018,171.56	95,654,451.79	0.00
COMISIONES	61,464,465.82	15,933,272.47	32,547,976.93	55,240,016.14	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	878,812.45	66,662.15	136,164.03	484,403.30	0.00
OTROS INGRESOS	70,445,829.08	16,559,021.70	29,334,030.60	39,930,032.35	0.00
INGRESOS DE OPERACIONES	486,842,204.51	116,741,879.10	252,784,337.80	411,159,794.06	0.00
EGRESOS GENERALES	279,560,847.24	64,076,380.88	132,629,329.55	205,437,334.15	0.00
GASTOS ADMINISTRATIVOS	166,626,669.39	41,306,834.53	84,397,700.78	128,436,370.01	0.00
GASTOS GENERALES	79,935,218.70	13,964,703.35	30,051,749.41	49,840,732.75	0.00
GASTOS DE DEPRECIACION	32,553,490.61	8,747,750.47	18,092,794.19	26,869,907.02	0.00
OTROS GASTOS	445,468.54	57,092.53	87,085.17	290,324.37	0.00
UTILIDADES ANTES DE PROVISIONES	207,281,357.27	52,665,498.22	120,155,008.25	205,722,459.91	0.00
CUENTAS MALAS	71,616,867.40	21,649,569.32	38,290,774.71	54,923,939.79	0.00
UTILIDAD DEL PERIODO	135,664,489.87	31,015,928.90	81,864,233.54	150,798,520.12	0.00