

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A DICIEMBRE 2023

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	715,481,282.75	240,213,417.28	212,814,676.20	754,689,061.70	1,028,994,828.40
PRESTAMOS	497,523,799.52	138,225,058.89	142,553,458.23	433,016,070.01	587,178,352.56
DEPOSITOS	95,725,165.54	47,230,291.09	36,350,693.17	157,111,448.05	213,721,365.99
INVERSIONES	119,965,723.43	53,911,313.60	32,320,334.07	161,664,762.80	224,334,588.29
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	2,266,594.26	846,753.70	1,590,190.73	2,896,780.84	3,760,521.56
EGRESOS DE OPERACIONES	263,094,037.38	94,228,479.60	118,864,402.89	318,010,674.90	447,824,852.32
INTERESES PAGADOS	248,961,754.24	90,435,659.47	111,546,078.52	306,125,406.87	431,296,974.37
COMISIONES	14,132,283.14	3,792,820.13	7,318,324.37	11,885,268.03	16,527,877.95
INGRESO NETO DE INTERESES	452,387,245.37	145,984,937.68	93,950,273.31	436,678,386.80	581,169,976.08
OTROS INGRESOS	136,395,294.77	31,955,352.84	32,839,408.56	92,724,287.32	122,580,499.13
COMISIONES	75,467,070.01	18,888,580.51	22,044,878.09	55,493,952.96	75,168,181.22
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,164,997.13	558,442.85	1,355,902.72	2,016,852.03	2,518,261.33
OTROS INGRESOS	59,763,227.63	12,508,329.48	9,438,627.75	35,213,482.33	44,894,056.58
INGRESOS DE OPERACIONES	588,782,540.14	177,940,290.52	126,789,681.87	529,402,674.12	703,750,475.21
EGRESOS GENERALES	289,364,386.12	67,829,287.16	67,177,222.96	229,490,995.39	325,700,054.80
GASTOS ADMINISTRATIVOS	175,636,370.31	45,384,849.06	44,012,309.37	142,887,262.91	196,078,968.14
GASTOS GENERALES	78,599,056.60	14,735,891.13	16,904,157.69	63,862,927.34	99,207,439.97
GASTOS DE DEPRECIACION	34,135,625.07	7,620,860.79	6,133,568.57	22,258,597.17	29,587,960.67
OTROS GASTOS	993,334.14	87,686.18	127,187.33	482,207.97	825,686.02
UTILIDADES ANTES DE PROVISIONES	299,418,154.02	110,111,003.36	59,612,458.91	299,911,678.73	378,050,420.41
CUENTAS MALAS	86,974,668.46	23,992,047.68	15,148,422.77	49,976,499.30	53,360,793.26
UTILIDAD DEL PERIODO	212,443,485.56	86,118,955.68	44,464,036.14	249,935,179.43	324,689,627.15