

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,028,994,828.40	285,709,897.80	576,549,099.19	862,216,653.93	0.00
PRESTAMOS	587,178,352.56	159,016,259.61	320,465,442.42	494,800,889.97	0.00
DEPOSITOS	213,721,365.99	55,997,746.04	113,420,368.78	161,919,567.21	0.00
INVERSIONES	224,334,588.29	69,864,599.80	140,988,939.38	203,018,720.76	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	3,760,521.56	831,292.35	1,674,348.61	2,477,475.99	0.00
EGRESOS DE OPERACIONES	447,824,852.32	121,283,378.47	248,817,544.02	390,886,666.34	0.00
INTERESES PAGADOS	431,296,974.37	116,630,618.32	239,194,667.02	376,393,224.14	0.00
COMISIONES	16,527,877.95	4,652,760.15	9,622,877.00	14,493,442.20	0.00
INGRESO NETO DE INTERESES	581,169,976.08	164,426,519.33	327,731,555.17	471,329,987.59	0.00
OTROS INGRESOS	122,580,499.13	29,765,788.39	66,584,095.68	99,748,376.35	0.00
COMISIONES	75,168,181.22	18,942,662.85	39,370,925.57	58,530,948.36	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,518,261.33	1,099,110.20	1,217,599.19	1,566,568.22	0.00
OTROS INGRESOS	44,894,056.58	9,724,015.34	25,995,570.92	39,650,859.77	0.00
INGRESOS DE OPERACIONES	703,750,475.21	194,192,307.72	394,315,650.85	571,078,363.94	0.00
EGRESOS GENERALES	325,700,054.80	75,874,115.15	156,646,864.57	241,473,538.55	0.00
GASTOS ADMINISTRATIVOS	196,078,968.14	52,242,949.45	104,795,252.76	157,325,105.90	0.00
GASTOS GENERALES	99,207,439.97	16,362,438.52	37,231,499.27	61,762,221.06	0.00
GASTOS DE DEPRECIACION	29,587,960.67	7,233,147.14	14,512,525.59	22,234,147.01	0.00
OTROS GASTOS	825,686.02	35,580.04	107,586.95	152,064.58	0.00
UTILIDADES ANTES DE PROVISIONES	378,050,420.41	118,318,192.57	237,668,786.28	329,604,825.39	0.00
CUENTAS MALAS	53,360,793.26	12,913,302.29	27,424,225.77	35,078,224.60	0.00
UTILIDAD DEL PERIODO	324,689,627.15	105,404,890.28	210,244,560.51	294,526,600.79	0.00