

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,159,728,101.03	286,437,613.89	568,420,559.80	846,227,076.41	0.00
PRESTAMOS	675,015,419.90	179,705,011.64	359,666,668.49	544,244,369.31	0.00
DEPOSITOS	215,887,200.26	40,139,277.11	78,688,669.04	113,430,745.08	0.00
INVERSIONES	264,799,091.15	65,423,862.23	127,993,758.29	185,568,437.41	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	4,026,389.72	1,169,462.91	2,071,463.98	2,983,524.61	0.00
EGRESOS DE OPERACIONES	551,766,302.72	150,060,150.05	300,482,896.01	439,038,830.58	0.00
INTERESES PAGADOS	532,342,112.22	145,099,293.79	291,078,179.00	424,509,214.00	0.00
COMISIONES	19,424,190.50	4,960,856.26	9,404,717.01	14,529,616.58	0.00
INGRESO NETO DE INTERESES	607,961,798.31	136,377,463.84	267,937,663.79	407,188,245.83	0.00
OTROS INGRESOS	133,263,248.45	36,138,263.97	76,464,547.84	114,266,144.76	0.00
COMISIONES	82,068,977.06	22,947,694.60	45,679,844.09	69,568,657.39	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,134,378.91	195,215.73	333,032.86	759,789.01	0.00
OTROS INGRESOS	49,059,892.48	12,995,353.64	30,451,670.89	43,937,698.36	0.00
INGRESOS DE OPERACIONES	741,225,046.76	172,515,727.81	344,402,211.63	521,454,390.59	0.00
EGRESOS GENERALES	341,781,287.40	78,489,165.39	165,811,764.00	257,507,449.41	0.00
GASTOS ADMINISTRATIVOS	213,835,928.32	52,779,829.89	107,974,630.58	165,527,124.06	0.00
GASTOS GENERALES	95,722,549.00	17,840,758.87	41,805,216.87	67,728,860.41	0.00
GASTOS DE DEPRECIACION	31,309,181.41	7,703,642.51	15,525,931.58	23,381,349.16	0.00
OTROS GASTOS	913,628.67	164,934.12	505,984.97	870,115.78	0.00
UTILIDADES ANTES DE PROVISIONES	399,443,759.36	94,026,562.42	178,590,447.63	263,946,941.18	0.00
CUENTAS MALAS	41,574,424.63	12,200,481.67	27,620,011.85	39,773,342.19	0.00
UTILIDAD DEL PERIODO	357,869,334.73	81,826,080.75	150,970,435.78	224,173,598.99	0.00