

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	1,124,677,236.81	268,343,136.60	541,855,880.79	0.00	0.00
PRESTAMOS	726,843,374.55	174,378,130.72	353,068,423.99	0.00	0.00
DEPOSITOS	153,199,042.38	34,144,850.18	72,472,426.67	0.00	0.00
INVERSIONES	240,695,105.21	58,826,563.47	114,458,650.99	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	3,939,714.67	993,592.23	1,856,379.14	0.00	0.00
EGRESOS DE OPERACIONES	585,340,769.99	130,295,480.51	267,726,490.84	0.00	0.00
INTERESES PAGADOS	564,828,756.91	124,551,341.60	255,721,058.52	0.00	0.00
COMISIONES	20,512,013.08	5,744,138.91	12,005,432.32	0.00	0.00
INGRESO NETO DE INTERESES	539,336,466.82	138,047,656.09	274,129,389.95	0.00	0.00
OTROS INGRESOS	151,853,398.84	46,095,456.53	97,561,125.22	0.00	0.00
COMISIONES	94,244,299.72	28,502,368.34	53,577,199.15	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,613,721.93	400,026.42	539,871.30	0.00	0.00
OTROS INGRESOS	55,995,377.19	17,193,061.77	43,444,054.77	0.00	0.00
INGRESOS DE OPERACIONES	691,189,865.66	184,143,112.62	371,690,515.17	0.00	0.00
EGRESOS GENERALES	349,476,606.29	82,269,572.95	181,877,840.70	0.00	0.00
GASTOS ADMINISTRATIVOS	214,391,209.33	52,980,275.66	112,606,882.35	0.00	0.00
GASTOS GENERALES	102,596,364.68	21,119,751.26	52,729,449.26	0.00	0.00
GASTOS DE DEPRECIACION	31,397,089.82	8,017,792.58	16,234,884.96	0.00	0.00
OTROS GASTOS	1,091,942.46	151,753.45	306,624.13	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	341,713,259.37	101,873,539.67	189,812,674.47	0.00	0.00
CUENTAS MALAS	51,887,005.22	17,007,540.13	43,988,908.49	0.00	0.00
UTILIDAD DEL PERIODO	289,826,254.15	84,865,999.54	145,823,765.98	0.00	0.00