

BANCA PRIVADA
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	9,402,722,951.54	3,021,965,147.72	5,447,395,635.70	0.00	0.00
PRESTAMOS	7,873,639,041.50	2,500,921,665.62	4,482,126,790.88	0.00	0.00
DEPOSITOS	325,445,165.88	103,184,163.27	181,906,909.40	0.00	0.00
INVERSIONES	1,143,303,977.32	398,003,004.78	746,721,400.83	0.00	0.00
ARRENDAMIENTOS	25,256,208.34	9,105,087.23	16,150,036.85	0.00	0.00
OTROS	35,078,558.50	10,751,226.82	20,490,497.74	0.00	0.00
EGRESOS DE OPERACIONES	4,964,039,895.15	1,693,197,669.99	2,953,909,960.81	0.00	0.00
INTERESES PAGADOS	4,576,455,119.69	1,544,020,976.48	2,676,646,153.91	0.00	0.00
COMISIONES	387,584,775.46	149,176,693.51	277,263,806.90	0.00	0.00
INGRESO NETO DE INTERESES	4,438,683,056.39	1,328,767,477.73	2,493,485,674.89	0.00	0.00
OTROS INGRESOS	4,013,123,287.80	1,076,380,548.76	2,205,001,157.76	0.00	0.00
COMISIONES	2,012,796,371.80	655,105,012.38	1,238,017,697.10	0.00	0.00
OPERACIONES CON DIVISAS	18,901,517.69	4,900,610.45	10,478,168.32	0.00	0.00
DIVIDENDOS	26,935,571.29	11,074,564.58	19,232,197.27	0.00	0.00
OTROS INGRESOS	1,954,489,827.02	405,300,361.35	937,273,095.07	0.00	0.00
INGRESOS DE OPERACIONES	8,451,806,344.19	2,405,148,026.49	4,698,486,832.65	0.00	0.00
EGRESOS GENERALES	4,965,873,261.81	1,448,405,927.14	2,794,240,656.22	0.00	0.00
GASTOS ADMINISTRATIVOS	1,812,909,064.85	566,040,916.04	1,059,263,898.01	0.00	0.00
GASTOS GENERALES	1,865,350,446.11	604,249,071.94	1,117,254,129.40	0.00	0.00
GASTOS DE DEPRECIACION	283,324,464.90	95,420,057.31	175,256,943.81	0.00	0.00
OTROS GASTOS	1,004,289,285.95	182,695,881.85	442,465,685.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	3,485,933,082.38	956,742,099.35	1,904,246,176.43	0.00	0.00
CUENTAS MALAS	1,003,941,078.71	309,443,831.72	592,118,885.72	0.00	0.00
UTILIDAD DEL PERIODO	2,481,992,003.67	647,298,267.63	1,312,127,290.71	0.00	0.00