

**CENTRO BANCARIO INTERNACIONAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2017 A SEPTIEMBRE 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	6,968,766,677.68	2,334,518,360.85	4,303,036,669.27	5,631,953,311.48	0.00
PRESTAMOS	6,135,127,203.67	2,051,238,572.53	3,782,917,743.97	4,935,443,785.71	0.00
DEPOSITOS	196,457,894.58	63,400,849.35	128,517,531.20	187,955,535.39	0.00
INVERSIONES	610,407,111.63	210,292,038.99	373,291,400.09	482,932,811.51	0.00
ARRENDAMIENTOS	26,195,023.88	9,180,949.15	17,701,357.95	24,857,535.48	0.00
OTROS	579,443.93	405,950.83	608,636.06	763,643.39	0.00
EGRESOS DE OPERACIONES	3,464,526,218.24	1,197,044,484.62	2,191,661,353.01	2,787,111,240.53	0.00
INTERESES PAGADOS	2,797,912,413.84	1,005,991,544.63	1,832,081,348.61	2,286,101,947.44	0.00
COMISIONES	666,613,804.40	191,052,939.99	359,580,004.40	501,009,293.09	0.00
INGRESO NETO DE INTERESES	3,504,240,459.44	1,137,473,876.23	2,111,375,316.26	2,844,842,070.95	0.00
OTROS INGRESOS	2,431,990,568.91	721,248,744.30	1,367,653,505.73	1,888,100,564.09	0.00
COMISIONES	1,239,115,259.21	405,197,554.52	761,138,528.34	996,171,746.88	0.00
OPERACIONES CON DIVISAS	170,562,260.01	37,461,004.34	75,008,220.61	125,028,214.19	0.00
DIVIDENDOS	28,537,197.24	6,713,128.48	9,426,934.20	13,970,670.64	0.00
OTROS INGRESOS	993,775,852.45	271,877,056.96	522,079,822.58	752,929,932.38	0.00
INGRESOS DE OPERACIONES	5,936,231,028.35	1,858,722,620.53	3,479,028,821.99	4,732,942,635.04	0.00
EGRESOS GENERALES	3,377,236,643.71	1,065,223,175.88	1,996,019,956.71	2,663,484,636.28	0.00
GASTOS ADMINISTRATIVOS	2,117,375,663.61	676,144,076.67	1,272,655,645.52	1,696,182,008.90	0.00
GASTOS GENERALES	296,978,262.66	93,968,863.53	180,093,171.06	236,841,876.58	0.00
GASTOS DE DEPRECIACION	259,427,928.74	81,593,918.38	148,954,091.59	193,554,198.71	0.00
OTROS GASTOS	703,454,788.70	213,516,317.30	394,317,048.54	536,906,552.09	0.00
UTILIDADES ANTES DE PROVISIONES	2,558,994,384.64	793,499,444.65	1,483,008,865.28	2,069,457,998.76	0.00
CUENTAS MALAS	753,310,644.16	206,978,241.71	415,934,452.70	702,827,624.02	0.00
UTILIDAD DEL PERIODO	1,805,683,740.48	586,521,202.94	1,067,074,412.58	1,366,630,374.74	0.00