

**Superintendencia de Bancos de la Republica Dominicana**  
**Estado de Rendimiento Financiero**  
**Al 30 de Septiembre 2017**

|   | Acumulado<br>sep-17     | sep-17<br>RD\$         | ago-17<br>RD\$         | Variacion              |
|---|-------------------------|------------------------|------------------------|------------------------|
| <b>Ingresos</b>                                   |                         |                        |                        |                        |
| Cuotas Instituciones De Intermediacion Financiera | 2,150,382,992.00        | 0.00                   | 0.00                   | 0.00                   |
| Otros ingresos                                    | 162,676,780.00          | 18,942,643.00          | 18,140,247.00          | 802,396.00             |
| <b>Total ingresos</b>                             | <b>2,313,059,772.00</b> | <b>18,942,643.00</b>   | <b>18,140,247.00</b>   | <b>802,396.00</b>      |
| <b>Gastos</b>                                     |                         |                        |                        |                        |
| Gastos de personal                                | 1,362,083,025.00        | 277,815,012.00         | 154,461,860.00         | 123,353,152.00         |
| Gastos de traslados y comunicaciones              | 23,260,383.00           | 2,322,047.00           | 1,857,638.00           | 464,409.00             |
| Gastos de infraestructura                         | 13,701,584.00           | 1,477,481.00           | 1,986,745.00           | -509,264.00            |
| Gastos diversos                                   | 95,277,178.00           | 7,128,759.00           | 7,092,212.00           | 36,547.00              |
| Intereses y gastos bancarios                      | 45,997.00               | 6,501.00               | 1,818.00               | 4,683.00               |
| Depreciaciones y amortizaciones                   | 26,363,821.00           | 3,085,491.00           | 3,085,491.00           | 0.00                   |
| <b>Total gastos</b>                               | <b>1,520,731,988.00</b> | <b>291,835,291.00</b>  | <b>168,485,764.00</b>  | <b>123,349,527.00</b>  |
| <b>Resultado del periodo</b>                      | <b>792,327,784.00</b>   | <b>-272,892,648.00</b> | <b>-150,345,517.00</b> | <b>-122,547,131.00</b> |