

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	277,316,755.93	70,659,267.61	141,730,979.81	215,505,300.62	291,181,912.24
PRESTAMOS	226,646,822.76	52,923,771.34	106,600,059.79	163,044,583.95	222,302,298.16
DEPOSITOS	7,290,666.80	1,687,297.92	3,225,777.05	4,703,332.77	6,130,242.55
INVERSIONES	42,970,809.37	15,917,511.35	31,694,385.97	47,502,705.90	62,358,904.53
ARRENDAMIENTOS	38,971.00	6,582.00	10,041.00	12,645.00	26,209.00
OTROS	369,486.00	124,105.00	200,716.00	242,033.00	364,258.00
EGRESOS DE OPERACIONES	111,881,896.13	25,278,626.57	50,311,979.91	75,741,811.69	104,189,062.44
INTERESES PAGADOS	109,076,094.07	24,552,162.59	48,690,615.59	72,990,734.82	100,089,029.25
COMISIONES	2,805,802.06	726,463.98	1,621,364.32	2,751,076.87	4,100,033.19
INGRESO NETO DE INTERESES	165,434,859.80	45,380,641.04	91,418,999.90	139,763,488.93	186,992,849.80
OTROS INGRESOS	38,624,387.94	10,680,271.21	25,723,152.23	47,422,692.92	62,212,562.83
COMISIONES	19,720,929.93	5,143,314.25	10,528,817.57	15,952,940.44	22,172,050.52
OPERACIONES CON DIVISAS	95,078.00	(15,671.00)	(16,722.00)	(7,918.00)	(16,938.00)
DIVIDENDOS	1,270,899.00	132,931.00	161,596.00	1,287,225.00	1,374,429.00
OTROS INGRESOS	17,537,481.01	5,419,696.96	15,049,460.66	30,190,445.48	38,683,021.31
INGRESOS DE OPERACIONES	204,059,247.74	56,060,912.25	117,142,152.13	187,186,181.85	249,205,412.63
EGRESOS GENERALES	115,878,682.07	27,943,561.76	57,519,819.44	87,739,209.81	126,779,959.28
GASTOS ADMINISTRATIVOS	68,600,529.65	17,865,081.10	36,629,691.23	55,255,867.47	77,731,865.34
GASTOS GENERALES	15,769,983.27	3,911,465.61	8,487,721.11	13,300,317.61	19,454,282.73
GASTOS DE DEPRECIACION	7,867,650.51	2,205,582.02	4,492,234.73	6,575,140.34	8,833,811.69
OTROS GASTOS	23,640,518.64	3,961,433.03	7,910,172.37	12,607,884.39	20,759,999.52
UTILIDADES ANTES DE PROVISIONES	88,180,565.67	28,117,350.49	59,622,332.69	99,446,972.04	122,425,453.35
CUENTAS MALAS	6,172,637.62	(32,897.77)	118,178.18	644,846.69	5,225,075.48
UTILIDAD DEL PERIODO	82,007,928.05	28,150,248.26	59,504,154.51	98,802,125.35	117,200,377.87