

**BANCA OFICIAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	291,181,912.24	79,355,846.34	155,978,202.62	235,846,058.39	317,520,107.63
PRESTAMOS	222,302,298.16	57,183,036.27	116,251,540.65	177,222,358.78	240,232,057.98
DEPOSITOS	6,130,242.55	1,435,454.15	2,444,683.50	3,001,493.36	3,466,164.32
INVERSIONES	62,358,904.53	20,628,081.16	37,142,871.64	55,449,283.77	73,625,369.30
ARRENDAMIENTOS	26,209.00	2,915.98	4,923.60	6,388.59	6,388.59
OTROS	364,258.00	106,358.78	134,183.23	166,533.89	190,127.44
EGRESOS DE OPERACIONES	104,189,062.44	30,258,096.70	63,250,124.29	97,105,145.63	130,428,365.62
INTERESES PAGADOS	100,089,029.25	29,487,876.38	61,159,037.34	94,009,196.82	126,176,599.12
COMISIONES	4,100,033.19	770,220.32	2,091,086.95	3,095,948.81	4,251,766.50
INGRESO NETO DE INTERESES	186,992,849.80	49,097,749.64	92,728,078.33	138,740,912.76	187,091,742.01
OTROS INGRESOS	62,212,562.83	13,531,832.74	42,312,568.92	70,531,120.28	93,982,784.53
COMISIONES	22,172,050.52	6,821,927.25	13,725,201.68	19,430,118.81	25,154,359.54
OPERACIONES CON DIVISAS	(16,938.00)	12,846.72	5,037.89	17,290.41	16,974.27
DIVIDENDOS	1,374,429.00	176,455.01	214,053.43	256,907.40	0.00
OTROS INGRESOS	38,683,021.31	6,520,603.76	28,368,275.92	50,826,803.66	68,811,450.72
INGRESOS DE OPERACIONES	249,205,412.63	62,629,582.38	135,040,647.25	209,272,033.04	281,074,526.54
EGRESOS GENERALES	126,779,959.28	31,654,705.01	67,589,852.90	103,668,777.76	142,836,434.89
GASTOS ADMINISTRATIVOS	77,731,865.34	20,319,366.10	42,152,647.00	64,800,081.50	87,776,459.75
GASTOS GENERALES	19,454,282.73	4,217,783.00	9,984,269.64	15,801,212.08	22,870,649.07
GASTOS DE DEPRECIACION	8,833,811.69	2,369,014.88	4,912,066.93	7,548,372.66	10,269,749.61
OTROS GASTOS	20,759,999.52	4,748,541.03	10,540,869.33	15,519,111.52	21,919,576.46
UTILIDADES ANTES DE PROVISIONES	122,425,453.35	30,974,877.37	67,450,794.35	105,603,255.28	138,238,091.65
CUENTAS MALAS	5,225,075.48	1,980,617.86	5,660,233.30	5,494,456.64	7,640,853.86
UTILIDAD DEL PERIODO	117,200,377.87	28,994,259.51	61,790,561.05	100,108,798.64	130,597,237.79