

BANCA OFICIAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	317,520,107.63	79,412,528.97	160,661,437.18	245,060,454.05	333,764,503.72
PRESTAMOS	240,232,057.98	63,229,726.93	127,318,175.57	193,598,896.05	262,087,241.74
DEPOSITOS	3,466,164.32	773,275.99	2,008,482.91	3,425,469.17	4,874,266.59
INVERSIONES	73,625,369.30	15,318,711.79	31,224,750.05	47,905,873.80	66,639,722.37
ARRENDAMIENTOS	6,388.59	2,639.76	2,639.76	2,639.76	2,639.76
OTROS	190,127.44	88,174.50	107,388.89	127,575.27	160,633.26
EGRESOS DE OPERACIONES	130,428,365.62	32,542,119.45	65,980,007.70	99,944,953.24	134,414,421.83
INTERESES PAGADOS	126,176,599.12	31,191,860.80	63,157,411.69	95,626,398.81	128,360,712.37
COMISIONES	4,251,766.50	1,350,258.65	2,822,596.01	4,318,554.43	6,053,709.46
INGRESO NETO DE INTERESES	187,091,742.01	46,870,409.52	94,681,429.48	145,115,500.81	199,350,081.89
OTROS INGRESOS	93,982,784.53	62,341,342.69	77,175,634.39	116,056,124.85	134,367,610.05
COMISIONES	25,154,359.54	5,916,380.95	12,567,844.53	19,455,874.90	26,014,453.58
OPERACIONES CON DIVISAS	16,974.27	18,107.62	(59,015.63)	(237,275.10)	268,875.80
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	68,811,450.72	56,406,854.12	64,666,805.49	96,837,525.05	108,084,280.67
INGRESOS DE OPERACIONES	281,074,526.54	109,211,752.21	171,857,063.87	261,171,625.66	333,717,691.94
EGRESOS GENERALES	142,836,434.89	36,322,880.15	74,054,384.46	115,111,474.33	161,197,758.74
GASTOS ADMINISTRATIVOS	87,776,459.75	23,056,517.86	46,337,554.22	70,695,585.13	97,133,976.81
GASTOS GENERALES	22,870,649.07	5,562,165.57	11,547,494.44	18,539,606.04	26,492,398.95
GASTOS DE DEPRECIACION	10,269,749.61	2,866,949.44	6,100,526.43	9,691,445.21	13,360,667.08
OTROS GASTOS	21,919,576.46	4,837,247.28	10,068,809.37	16,184,837.95	24,210,715.90
UTILIDADES ANTES DE PROVISIONES	138,238,091.65	72,888,872.06	97,802,679.41	146,060,151.33	172,519,933.20
CUENTAS MALAS	7,640,853.86	(75,494.07)	3,020,028.55	3,079,844.99	5,173,887.82
UTILIDAD DEL PERIODO	130,597,237.79	72,964,366.13	94,782,650.86	142,980,306.34	167,346,045.38