

BANCO HONDUREÑO PARA LA PRODUCCIÓN Y LA VIVIENDA  
BANHPROVI  
ESTADO DE PERDIDAS Y GANANCIAS (CONSOLIDADO)

Al 31 de julio de 2012

| INGRESOS                                     | FONDOS PROPIOS        | FIDEICOMISOS          | T O T A L             |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>INTERESES DEVENGADOS</b>                  | <b>285,399,007.68</b> | <b>376,552,131.40</b> | <b>661,951,139.08</b> |
| Intereses Devengados s/ Ptmos y Redescuentos | 261,020,354.40        | 340,750,413.24        | 601,770,767.64        |
| Intereses Devengados S/ Inv. en Vls          | 24,378,653.28         | 35,801,718.16         | 60,180,371.44         |
| <b>COMISIONES DEVENGADAS</b>                 | <b>60,589,122.81</b>  | <b>0.00</b>           | <b>60,589,122.81</b>  |
| Comisiones Devengadas                        | 60,589,122.81         | 0.00                  | 60,589,122.81         |
| <b>OTROS INGRESOS</b>                        | <b>18,744,453.81</b>  | <b>4,059,935.88</b>   | <b>22,804,389.69</b>  |
| Otros Ingresos                               | 18,744,453.81         | 4,059,935.88          | 22,804,389.69         |
| <b>TOTAL INGRESOS</b>                        | <b>364,732,584.30</b> | <b>380,612,067.28</b> | <b>745,344,651.58</b> |

| EGRESOS                         | FONDOS PROPIOS       | FIDEICOMISOS | T O T A L            |
|---------------------------------|----------------------|--------------|----------------------|
| <b>SERVICIOS PERSONALES</b>     | <b>45,306,135.93</b> | <b>0.00</b>  | <b>45,306,135.93</b> |
| Servicios Personales            | 45,306,135.93        | 0.00         | 45,306,135.93        |
| <b>SERVICIOS NO PERSONALES</b>  | <b>7,171,111.20</b>  | <b>12.00</b> | <b>7,171,123.20</b>  |
| Servicios Básicos               | 7,171,111.20         | 12.00        | 7,171,123.20         |
| <b>MATERIALES Y SUMINISTROS</b> | <b>1,405,699.04</b>  | <b>90.00</b> | <b>1,405,789.04</b>  |
| Otros Materiales y Suministros  | 1,405,699.04         | 90.00        | 1,405,789.04         |
| <b>TRANSFERENCIAS</b>           | <b>2,351,935.12</b>  | <b>0.00</b>  | <b>2,351,935.12</b>  |

|                                                    |                       |                       |                       |
|----------------------------------------------------|-----------------------|-----------------------|-----------------------|
| Transferencias                                     | 2,351,935.12          | 0.00                  | 2,351,935.12          |
| <b>SERVICIO DE LA DEUDA Y DISMINUCIÓN DE OTROS</b> |                       |                       |                       |
| Intereses Pagados                                  | 106,047,566.50        | 11,681,078.12         | 117,728,644.62        |
| Comisiones Pagadas                                 | 608,679.90            | 60,473,004.06         | 61,081,683.96         |
| <b>OTROS GASTOS</b>                                | <b>105,612,595.72</b> | <b>13,179,525.57</b>  | <b>118,792,121.29</b> |
| Otros Gastos                                       | 105,612,595.72        | 13,179,525.57         | 118,792,121.29        |
| <b>TOTAL GASTOS</b>                                | <b>268,503,723.41</b> | <b>85,333,709.75</b>  | <b>353,837,433.16</b> |
| <b>PERDIDAS Y GANANCIAS</b>                        | <b>96,228,860.89</b>  | <b>295,278,357.53</b> | <b>391,507,218.42</b> |

Juan Carlos Álvarez  
Presidente Ejecutivo

Jesús Paz M.  
División de Operaciones

Hernán Baquedano E.  
Sección Contaduría

Roberto Argeñal  
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