

BANISTMO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	541,734,163.76	131,216,213.14	258,159,434.03	389,020,342.82	519,775,468.90
PRESTAMOS	484,110,478.86	118,927,239.19	233,216,769.65	350,953,805.31	470,057,041.93
DEPOSITOS	5,233,372.13	446,726.18	965,550.17	1,579,341.65	2,084,935.92
INVERSIONES	43,169,743.52	9,764,995.07	19,786,223.91	30,139,713.69	39,009,213.06
ARRENDAMIENTOS	9,218,689.81	2,077,252.70	4,186,152.61	6,314,554.28	8,539,733.14
OTROS	1,879.44	0.00	4,737.69	32,927.89	84,544.85
EGRESOS DE OPERACIONES	267,171,634.96	63,950,819.42	128,414,152.19	191,687,561.56	256,068,835.66
INTERESES PAGADOS	234,156,968.16	55,314,433.64	109,789,643.12	162,309,757.19	214,124,108.10
COMISIONES	33,014,666.80	8,636,385.78	18,624,509.07	29,377,804.37	41,944,727.56
INGRESO NETO DE INTERESES	274,562,528.80	67,265,393.72	129,745,281.84	197,332,781.26	263,706,633.24
OTROS INGRESOS	114,928,440.21	26,952,382.67	58,456,499.68	91,349,795.40	124,958,996.63
COMISIONES	84,301,722.07	20,417,432.52	42,541,699.00	67,774,302.98	94,031,918.61
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,915,462.13	45,635.55	49,035.55	423,273.09	1,050,791.83
OTROS INGRESOS	28,711,256.01	6,489,314.60	15,865,765.13	23,152,219.33	29,876,286.19
INGRESOS DE OPERACIONES	389,490,969.01	94,217,776.39	188,201,781.52	288,682,576.66	388,665,629.87
EGRESOS GENERALES	164,896,469.42	48,121,314.43	93,777,436.96	150,433,120.17	225,636,725.76
GASTOS ADMINISTRATIVOS	103,455,716.08	23,865,179.34	51,027,969.73	79,988,818.31	117,376,674.89
GASTOS GENERALES	32,536,509.35	18,134,442.84	29,813,105.66	51,607,162.83	82,875,823.77
GASTOS DE DEPRECIACION	26,859,965.45	5,524,625.50	11,441,023.49	17,180,497.01	23,091,508.46
OTROS GASTOS	2,044,278.54	597,066.75	1,495,338.08	1,656,642.02	2,292,718.64
UTILIDADES ANTES DE PROVISIONES	224,594,499.59	46,096,461.96	94,424,344.56	138,249,456.49	163,028,904.11
CUENTAS MALAS	270,349,839.27	18,557,225.89	56,175,425.67	66,914,623.21	108,374,421.07
UTILIDAD DEL PERIODO	(45,755,339.68)	27,539,236.07	38,248,918.89	71,334,833.28	54,654,483.04