

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A JUNIO 2022

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	6,661,236,185.93	1,937,260,178.16	4,174,608,230.72	0.00	0.00
PRESTAMOS	5,817,434,295.98	1,704,239,828.68	3,629,505,840.88	0.00	0.00
DEPOSITOS	70,859,212.68	20,006,585.28	58,803,962.29	0.00	0.00
INVERSIONES	728,067,209.74	201,270,164.72	459,750,234.47	0.00	0.00
ARRENDAMIENTOS	30,960,448.87	8,674,246.68	17,505,456.31	0.00	0.00
OTROS	13,915,018.66	3,069,352.80	9,042,736.78	0.00	0.00
EGRESOS DE OPERACIONES	3,116,250,090.15	908,510,943.51	1,908,014,502.76	0.00	0.00
INTERESES PAGADOS	2,589,441,957.01	761,143,498.46	1,633,900,267.53	0.00	0.00
COMISIONES	526,808,133.14	147,367,445.05	274,114,235.23	0.00	0.00
INGRESO NETO DE INTERESES	3,544,986,095.78	1,028,749,234.64	2,266,593,727.97	0.00	0.00
OTROS INGRESOS	3,058,742,424.54	912,422,818.48	2,004,806,815.00	0.00	0.00
COMISIONES	1,472,710,186.92	431,951,260.36	875,176,045.16	0.00	0.00
OPERACIONES CON DIVISAS	13,788,855.10	3,237,124.10	8,904,643.42	0.00	0.00
DIVIDENDOS	54,253,697.84	7,413,471.42	15,566,181.98	0.00	0.00
OTROS INGRESOS	1,517,989,684.68	469,820,962.60	1,105,159,944.44	0.00	0.00
INGRESOS DE OPERACIONES	6,603,728,520.32	1,941,172,053.13	4,271,400,542.96	0.00	0.00
EGRESOS GENERALES	4,024,972,607.29	1,255,580,411.15	2,763,495,534.84	0.00	0.00
GASTOS ADMINISTRATIVOS	1,720,842,371.39	502,046,377.37	1,048,573,268.83	0.00	0.00
GASTOS GENERALES	1,335,897,871.12	402,872,587.50	862,380,280.65	0.00	0.00
GASTOS DE DEPRECIACION	333,621,283.46	99,440,666.57	191,302,240.96	0.00	0.00
OTROS GASTOS	634,611,081.32	251,220,779.70	661,239,744.40	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,578,755,913.03	685,591,641.98	1,507,905,008.12	0.00	0.00
CUENTAS MALAS	1,047,193,406.78	251,544,196.50	533,973,992.99	0.00	0.00
UTILIDAD DEL PERIODO	1,531,562,506.24	434,047,445.48	973,931,015.13	0.00	0.00