

BANISTMO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	519,775,965.21	128,496,667.06	261,533,445.34	404,795,459.06	0.00
PRESTAMOS	470,057,538.24	115,223,316.93	234,225,948.47	360,767,422.18	0.00
DEPOSITOS	2,084,935.92	512,997.30	1,593,498.06	3,673,222.72	0.00
INVERSIONES	39,009,213.06	10,283,867.34	21,045,696.23	33,434,273.92	0.00
ARRENDAMIENTOS	8,539,733.14	2,401,055.55	4,494,352.65	6,539,751.75	0.00
OTROS	84,544.85	75,429.94	173,949.93	380,788.49	0.00
EGRESOS DE OPERACIONES	256,068,835.66	60,001,922.59	122,537,032.69	189,745,708.65	0.00
INTERESES PAGADOS	214,124,108.10	49,861,521.71	100,909,040.80	156,179,013.06	0.00
COMISIONES	41,944,727.56	10,140,400.88	21,627,991.89	33,566,695.59	0.00
INGRESO NETO DE INTERESES	263,707,129.55	68,494,744.47	138,996,412.65	215,049,750.41	0.00
OTROS INGRESOS	124,958,996.63	35,805,819.79	71,059,859.88	107,867,595.84	0.00
COMISIONES	94,031,918.61	24,011,541.51	49,125,670.94	76,334,229.97	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,050,791.83	35,988.94	472,292.78	477,392.78	0.00
OTROS INGRESOS	29,876,286.19	11,758,289.34	21,461,896.16	31,055,973.09	0.00
INGRESOS DE OPERACIONES	388,666,126.18	104,300,564.26	210,056,272.53	322,917,346.25	0.00
EGRESOS GENERALES	227,117,880.10	58,445,609.74	121,400,430.56	171,988,864.54	0.00
GASTOS ADMINISTRATIVOS	117,376,674.89	28,732,344.55	58,784,586.20	90,560,348.62	0.00
GASTOS GENERALES	84,356,978.11	21,524,717.08	46,772,605.71	58,392,842.69	0.00
GASTOS DE DEPRECIACION	23,091,508.46	5,723,800.52	11,389,655.19	17,026,939.82	0.00
OTROS GASTOS	2,292,718.64	2,464,747.59	4,453,583.46	6,008,733.41	0.00
UTILIDADES ANTES DE PROVISIONES	161,548,246.08	45,854,954.52	88,655,841.97	150,928,481.71	0.00
CUENTAS MALAS	103,487,406.26	22,035,226.44	36,867,554.39	121,775,019.06	0.00
UTILIDAD DEL PERIODO	58,060,839.82	23,819,728.08	51,788,287.58	29,153,462.65	0.00