

**CENTRO BANCARIO INTERNACIONAL**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2022 A JUNIO 2023**

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	7,757,999,854.40	3,005,100,890.95	5,424,865,543.97	0.00	0.00
PRESTAMOS	6,562,142,162.54	2,446,870,189.04	4,475,756,741.08	0.00	0.00
DEPOSITOS	265,790,010.48	173,427,324.83	295,695,377.80	0.00	0.00
INVERSIONES	880,259,601.83	362,127,519.71	610,901,359.21	0.00	0.00
ARRENDAMIENTOS	32,316,137.36	11,586,100.17	22,018,384.79	0.00	0.00
OTROS	17,491,942.20	11,089,757.20	20,493,681.08	0.00	0.00
EGRESOS DE OPERACIONES	3,416,594,887.65	1,518,730,798.67	2,788,001,166.12	0.00	0.00
INTERESES PAGADOS	2,937,519,621.25	1,341,423,131.49	2,469,301,041.46	0.00	0.00
COMISIONES	479,075,266.40	177,307,667.18	318,700,124.66	0.00	0.00
INGRESO NETO DE INTERESES	4,341,404,966.75	1,486,370,092.28	2,636,864,377.84	0.00	0.00
OTROS INGRESOS	2,876,047,650.06	802,611,542.06	1,819,526,577.19	0.00	0.00
COMISIONES	1,571,314,558.97	528,327,432.97	952,230,885.32	0.00	0.00
OPERACIONES CON DIVISAS	15,230,706.85	4,720,440.93	8,819,702.18	0.00	0.00
DIVIDENDOS	35,033,519.41	10,396,283.51	23,371,194.81	0.00	0.00
OTROS INGRESOS	1,254,468,864.84	259,167,384.66	835,104,794.88	0.00	0.00
INGRESOS DE OPERACIONES	7,217,452,616.82	2,288,981,634.34	4,456,390,955.04	0.00	0.00
EGRESOS GENERALES	4,342,862,888.42	1,304,238,404.00	2,644,758,724.45	0.00	0.00
GASTOS ADMINISTRATIVOS	1,855,460,944.28	605,534,889.24	1,101,301,277.03	0.00	0.00
GASTOS GENERALES	1,582,449,746.87	483,662,898.39	952,053,435.02	0.00	0.00
GASTOS DE DEPRECIACION	316,586,696.71	102,941,612.11	178,984,917.51	0.00	0.00
OTROS GASTOS	588,365,500.56	112,099,004.26	412,419,094.89	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,874,589,728.40	984,743,230.34	1,811,632,230.59	0.00	0.00
CUENTAS MALAS	869,668,638.99	296,487,070.09	443,878,173.35	0.00	0.00
UTILIDAD DEL PERIODO	2,004,921,089.41	688,256,160.25	1,367,754,057.24	0.00	0.00