

BANISTMO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	562,093,772.89	158,232,267.37	321,185,313.99	482,664,771.70	646,301,485.02
PRESTAMOS	497,950,169.29	132,564,536.18	269,710,701.57	407,186,793.69	544,544,333.40
DEPOSITOS	7,751,377.83	6,903,392.41	12,011,671.50	16,499,227.39	21,981,241.37
INVERSIONES	47,029,912.03	15,908,745.85	33,428,044.96	49,538,255.94	66,764,789.89
ARRENDAMIENTOS	8,579,802.99	2,069,446.42	4,257,139.65	6,408,833.20	8,639,651.50
OTROS	782,510.75	786,146.51	1,777,756.31	3,031,661.48	4,371,468.86
EGRESOS DE OPERACIONES	265,336,066.81	78,708,825.27	162,097,165.16	252,753,002.61	347,724,841.83
INTERESES PAGADOS	217,738,003.43	65,862,068.86	135,954,673.99	212,537,917.84	291,443,716.60
COMISIONES	47,598,063.38	12,846,756.41	26,142,491.17	40,215,084.77	56,281,125.23
INGRESO NETO DE INTERESES	296,757,706.08	79,523,442.10	159,088,148.83	229,911,769.09	298,576,643.19
OTROS INGRESOS	146,698,228.39	35,780,268.81	79,281,709.60	132,447,702.42	192,215,177.18
COMISIONES	105,114,140.01	26,898,505.70	56,243,988.93	87,333,781.66	123,355,047.38
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,597,495.22	14,914.18	2,059,545.84	2,062,945.84	2,747,836.91
OTROS INGRESOS	38,986,593.16	8,866,848.93	20,978,174.83	43,050,974.92	66,112,292.89
INGRESOS DE OPERACIONES	443,455,934.47	115,303,710.91	238,369,858.43	362,359,471.51	490,791,820.37
EGRESOS GENERALES	227,286,372.76	61,189,170.98	131,064,515.30	189,385,486.37	267,414,328.95
GASTOS ADMINISTRATIVOS	118,695,313.34	31,904,399.19	67,053,186.54	103,334,515.58	146,611,954.12
GASTOS GENERALES	80,363,948.68	23,190,033.36	52,186,006.90	67,764,232.56	95,577,079.16
GASTOS DE DEPRECIACION	22,948,295.76	5,948,923.52	11,825,321.86	17,859,296.76	23,815,082.95
OTROS GASTOS	5,278,814.98	145,814.91	0.00	427,441.47	1,410,212.72
UTILIDADES ANTES DE PROVISIONES	216,169,561.71	54,114,539.93	107,305,343.13	172,973,985.14	223,377,491.42
CUENTAS MALAS	158,445,046.69	18,305,192.91	38,524,832.12	78,297,845.16	111,016,306.69
UTILIDAD DEL PERIODO	57,724,515.02	35,809,347.02	68,780,511.01	94,676,139.98	112,361,184.73