

BANCO INTERNACIONAL DE COSTA RICA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	131,397,690.87	34,483,291.79	67,714,886.15	102,130,740.07	0.00
PRESTAMOS	124,752,444.05	33,065,179.21	64,672,724.04	97,758,149.05	0.00
DEPOSITOS	4,419,027.59	988,280.61	2,197,688.00	3,123,298.80	0.00
INVERSIONES	2,134,251.24	425,327.53	844,474.11	1,249,292.22	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	91,967.99	4,504.44	0.00	0.00	0.00
EGRESOS DE OPERACIONES	89,704,673.10	25,872,684.74	51,265,131.23	75,996,547.82	0.00
INTERESES PAGADOS	88,760,741.08	25,490,734.55	50,352,116.99	74,761,473.34	0.00
COMISIONES	943,932.02	381,950.19	913,014.24	1,235,074.48	0.00
INGRESO NETO DE INTERESES	41,693,017.77	8,610,607.05	16,449,754.92	26,134,192.25	0.00
OTROS INGRESOS	14,840,302.62	4,548,037.23	11,778,328.49	17,726,586.36	0.00
COMISIONES	9,794,730.04	2,909,025.77	8,067,172.85	11,670,122.79	0.00
OPERACIONES CON DIVISAS	123,548.53	908.72	3,149.33	3,529.83	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,922,024.05	1,638,102.74	3,708,006.31	6,052,933.74	0.00
INGRESOS DE OPERACIONES	56,533,320.39	13,158,644.28	28,228,083.41	43,860,778.61	0.00
EGRESOS GENERALES	37,957,645.76	8,154,517.74	17,400,960.04	26,976,720.66	0.00
GASTOS ADMINISTRATIVOS	18,436,528.62	4,269,851.50	8,817,140.19	13,809,083.37	0.00
GASTOS GENERALES	14,770,517.38	3,258,562.81	7,272,073.07	11,195,501.59	0.00
GASTOS DE DEPRECIACION	2,705,398.77	584,227.93	1,135,094.90	1,651,821.71	0.00
OTROS GASTOS	2,045,200.99	41,875.50	176,651.88	320,313.99	0.00
UTILIDADES ANTES DE PROVISIONES	18,575,674.63	5,004,126.54	10,827,123.37	16,884,057.95	0.00
CUENTAS MALAS	6,281,826.80	1,451,345.70	3,197,782.76	5,218,422.95	0.00
UTILIDAD DEL PERIODO	12,293,847.83	3,552,780.84	7,629,340.61	11,665,635.00	0.00