

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A DICIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	10,496,958,168.52	3,520,757,589.32	6,626,531,807.65	8,893,946,217.14	11,846,039,167.57
PRESTAMOS	8,339,466,679.71	2,808,788,726.74	5,269,218,556.25	7,048,686,348.84	9,442,703,817.48
DEPOSITOS	724,032,164.77	232,539,218.31	436,746,885.77	590,189,414.80	741,579,322.22
INVERSIONES	1,346,321,006.44	452,424,588.21	861,118,284.98	1,172,988,226.52	1,553,417,883.05
ARRENDAMIENTOS	40,819,037.54	12,924,030.48	23,599,948.37	29,781,189.82	39,148,010.12
OTROS	46,319,280.05	14,081,025.58	35,848,132.28	52,301,037.16	69,190,134.71
EGRESOS DE OPERACIONES	5,314,315,060.13	1,924,371,430.99	3,539,197,970.42	4,560,465,473.09	6,138,175,698.93
INTERESES PAGADOS	4,724,183,880.31	1,769,589,054.75	3,254,684,401.74	4,201,368,461.96	5,631,305,782.33
COMISIONES	590,131,179.81	154,782,376.24	284,513,568.68	359,097,011.14	506,869,916.60
INGRESO NETO DE INTERESES	5,182,643,108.39	1,596,386,158.33	3,087,333,837.23	4,333,480,744.05	5,707,863,468.64
OTROS INGRESOS	3,663,602,702.22	1,012,274,819.56	2,557,537,478.93	3,430,557,990.15	4,521,174,160.66
COMISIONES	1,732,278,639.02	581,246,486.88	1,096,350,654.50	1,450,419,145.56	1,962,609,323.78
OPERACIONES CON DIVISAS	24,261,470.27	4,521,441.74	9,167,017.05	13,052,717.35	17,876,100.21
DIVIDENDOS	34,109,743.08	15,334,583.48	21,963,650.97	25,845,773.91	35,371,042.96
OTROS INGRESOS	1,872,952,849.84	411,172,307.46	1,430,056,156.41	1,941,240,353.34	2,505,317,693.71
INGRESOS DE OPERACIONES	8,846,245,810.61	2,608,660,977.89	5,644,871,316.17	7,764,038,734.20	10,229,037,629.30
EGRESOS GENERALES	5,167,251,999.95	1,457,402,003.90	3,331,894,115.24	4,540,917,580.46	5,975,685,605.80
GASTOS ADMINISTRATIVOS	2,090,395,343.18	664,180,895.37	1,249,976,527.32	1,686,009,670.40	2,239,340,405.33
GASTOS GENERALES	1,755,152,944.39	566,643,326.78	1,107,916,207.45	1,499,432,569.45	2,015,160,283.68
GASTOS DE DEPRECIACION	330,688,668.18	103,416,174.58	191,429,223.32	250,362,694.56	347,507,620.02
OTROS GASTOS	991,015,044.20	123,161,607.16	782,572,157.15	1,105,112,646.04	1,373,677,296.77
UTILIDADES ANTES DE PROVISIONES	3,678,993,810.65	1,151,258,973.99	2,312,977,200.92	3,223,121,153.74	4,253,352,023.50
CUENTAS MALAS	914,317,536.20	312,006,093.92	593,723,663.88	848,764,889.75	1,199,244,599.48
UTILIDAD DEL PERIODO	2,764,676,274.46	839,252,880.08	1,719,253,537.05	2,374,356,263.99	3,054,107,424.02