

BANISTMO, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	646,314,585.71	162,563,091.00	325,319,456.16	487,098,387.11	643,731,914.86
PRESTAMOS	544,557,434.09	137,907,408.74	276,451,227.00	413,287,024.48	548,577,477.14
DEPOSITOS	21,981,241.37	5,499,238.46	10,910,327.25	15,480,709.24	19,371,078.12
INVERSIONES	66,764,789.89	15,525,428.59	30,243,361.79	44,855,674.56	58,953,624.05
ARRENDAMIENTOS	8,639,651.50	2,041,021.48	4,240,541.21	6,585,356.78	8,697,530.56
OTROS	4,371,468.86	1,589,993.73	3,473,998.91	6,889,622.05	8,132,204.99
EGRESOS DE OPERACIONES	347,724,841.83	95,258,523.23	194,160,849.61	294,979,610.74	399,407,459.54
INTERESES PAGADOS	291,443,716.60	81,411,497.50	164,100,144.32	249,416,749.07	334,592,580.05
COMISIONES	56,281,125.23	13,847,025.73	30,060,705.29	45,562,861.67	64,814,879.49
INGRESO NETO DE INTERESES	298,589,743.88	67,304,567.77	131,158,606.55	192,118,776.37	244,324,455.32
OTROS INGRESOS	192,215,177.18	44,854,137.74	101,214,035.46	153,204,421.72	203,837,387.97
COMISIONES	123,355,047.38	30,496,127.18	69,045,172.64	103,112,599.02	136,211,483.07
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	2,747,836.91	1,586,555.76	1,601,418.65	1,972,694.70	2,533,732.26
OTROS INGRESOS	66,112,292.89	12,771,454.80	30,567,444.17	48,119,128.00	65,092,172.64
INGRESOS DE OPERACIONES	490,804,921.06	112,158,705.51	232,372,642.01	345,323,198.09	448,161,843.29
EGRESOS GENERALES	270,691,653.54	58,173,079.93	118,032,047.15	180,901,562.78	240,684,357.78
GASTOS ADMINISTRATIVOS	146,611,954.12	33,516,326.89	68,374,258.46	104,379,950.67	140,756,519.54
GASTOS GENERALES	98,854,403.75	18,633,520.66	37,036,121.87	57,085,912.81	74,519,718.35
GASTOS DE DEPRECIACION	23,815,082.95	5,908,829.75	12,005,390.27	17,965,433.59	24,575,474.41
OTROS GASTOS	1,410,212.72	114,402.63	616,276.55	1,470,265.71	832,645.48
UTILIDADES ANTES DE PROVISIONES	220,113,267.52	53,985,625.58	114,340,594.86	164,421,635.31	207,477,485.51
CUENTAS MALAS	96,673,494.25	37,376,556.27	80,921,378.39	121,450,755.13	165,027,935.92
UTILIDAD DEL PERIODO	123,439,773.27	16,609,069.31	33,419,216.47	42,970,880.18	42,449,549.59