

CENTRO BANCARIO INTERNACIONAL
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A MARZO 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	11,846,039,167.57	3,706,732,080.57	0.00	0.00	0.00
PRESTAMOS	9,442,703,817.48	2,996,195,360.00	0.00	0.00	0.00
DEPOSITOS	741,579,322.22	196,240,421.35	0.00	0.00	0.00
INVERSIONES	1,553,417,883.05	481,338,676.02	0.00	0.00	0.00
ARRENDAMIENTOS	39,148,010.12	11,290,940.68	0.00	0.00	0.00
OTROS	69,190,134.71	21,666,682.52	0.00	0.00	0.00
EGRESOS DE OPERACIONES	6,138,175,698.93	2,088,911,713.20	0.00	0.00	0.00
INTERESES PAGADOS	5,631,305,782.33	1,923,667,503.70	0.00	0.00	0.00
COMISIONES	506,869,916.60	165,244,209.50	0.00	0.00	0.00
INGRESO NETO DE INTERESES	5,707,863,468.64	1,617,820,367.37	0.00	0.00	0.00
OTROS INGRESOS	4,521,174,160.66	1,212,707,931.53	0.00	0.00	0.00
COMISIONES	1,962,609,323.78	685,890,047.55	0.00	0.00	0.00
OPERACIONES CON DIVISAS	17,876,100.21	6,101,603.76	0.00	0.00	0.00
DIVIDENDOS	35,371,042.96	12,252,782.22	0.00	0.00	0.00
OTROS INGRESOS	2,505,317,693.71	508,463,498.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	10,229,037,629.30	2,830,528,298.90	0.00	0.00	0.00
EGRESOS GENERALES	5,975,685,605.80	1,645,547,086.79	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	2,239,340,405.33	690,190,008.92	0.00	0.00	0.00
GASTOS GENERALES	2,015,160,283.68	629,365,924.03	0.00	0.00	0.00
GASTOS DE DEPRECIACION	347,507,620.02	108,375,905.38	0.00	0.00	0.00
OTROS GASTOS	1,373,677,296.77	217,615,248.46	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	4,253,352,023.50	1,184,981,212.11	0.00	0.00	0.00
CUENTAS MALAS	1,199,244,599.48	339,031,516.80	0.00	0.00	0.00
UTILIDAD DEL PERIODO	3,054,107,424.02	845,949,695.31	0.00	0.00	0.00