

BANCO INTERNACIONAL DE COSTA RICA, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	2021	2022												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	83,792.03	6,896.08	6,164.09	7,005.93	7,719.60	7,139.90	7,517.26	7,345.00	7,966.05	8,066.55	8,594.03	9,039.22	10,010.20	93,463.91
Préstamos	69,280.95	5,762.80	5,159.60	5,855.21	6,558.73	5,890.48	6,200.47	6,106.57	6,740.39	6,827.03	7,336.20	7,798.52	8,579.64	78,815.64
Depósitos	3,479.82	216.01	197.95	239.67	251.74	274.13	366.80	233.99	183.23	158.44	151.42	257.70	301.28	2,832.36
Inversiones	11,031.27	917.28	806.54	911.05	909.13	975.29	949.99	1,004.43	1,042.42	1,081.08	1,106.42	983.00	1,129.27	11,815.90
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	55,195.90	4,415.71	3,967.39	4,489.56	4,518.15	4,621.58	4,612.59	4,736.57	5,448.11	5,378.13	5,753.77	6,003.75	6,754.14	60,699.46
Intereses Pagados	54,061.04	4,307.61	3,847.09	4,404.37	4,446.26	4,562.99	4,498.55	4,618.81	5,323.22	5,319.64	5,666.37	5,933.88	6,578.71	59,507.50
Comisiones	1,134.86	108.10	120.30	85.19	71.89	58.59	114.04	117.76	124.89	58.50	87.41	69.87	175.43	1,191.96
Ingreso Neto de Intereses	28,596.14	2,480.38	2,196.71	2,516.37	3,201.45	2,518.32	2,904.67	2,608.43	2,517.93	2,688.42	2,840.26	3,035.48	3,256.05	32,764.45
Otros Ingresos	12,960.99	351.18	1,099.71	1,410.46	656.13	1,155.27	1,207.89	1,258.27	1,272.06	2,399.39	884.80	310.72	2,141.37	14,147.25
Comisiones	8,083.36	490.14	408.91	843.08	455.05	545.79	714.44	519.48	578.12	553.69	412.20	555.76	533.60	6,610.25
Operaciones con Divisas	85.26	7.74	5.09	8.07	11.87	12.39	12.22	7.59	3.60	11.21	6.51	8.43	15.31	110.03
Dividendos	2,539.16	(381.06)	440.51	354.32	(71.27)	150.34	381.71	283.45	364.33	1,348.91	73.80	(391.41)	1,081.66	3,635.29
Otros Ingresos	2,253.22	234.36	245.20	204.98	260.47	446.75	99.52	447.74	326.02	485.59	392.30	137.94	510.80	3,791.68
Ingresos de Operaciones	41,557.13	2,831.55	3,296.41	3,926.82	3,857.58	3,673.59	4,112.55	3,866.70	3,790.00	5,087.81	3,725.07	3,346.20	5,397.42	46,911.70
Egresos Generales	30,202.37	2,392.59	2,436.24	2,767.49	3,195.46	2,570.66	2,821.55	2,784.43	2,811.38	2,885.57	2,748.38	2,135.43	3,398.25	32,947.44
Gastos Administrativos	18,471.57	1,338.69	1,351.14	1,680.36	1,696.65	1,489.40	1,452.64	1,566.99	1,562.30	1,595.15	1,556.24	1,564.80	1,578.10	18,432.45
Gastos Generales	8,305.28	860.70	801.84	862.25	928.06	931.24	1,107.25	926.78	1,020.57	1,045.31	981.17	345.18	1,331.48	11,141.82
Gastos de Depreciación	2,620.56	169.93	242.68	244.95	207.87	214.55	215.34	236.61	211.75	227.46	208.10	216.76	216.91	2,612.91
Otros Gastos	804.96	23.27	40.58	(20.08)	362.88	(64.53)	46.32	54.06	16.76	17.65	2.88	8.70	271.76	760.24
Utilidad antes de Provisiones	11,354.76	438.97	860.17	1,159.33	662.12	1,102.92	1,291.00	1,082.27	978.61	2,202.24	976.68	1,210.77	1,999.18	13,964.27
Provisiones por Cuentas Malas	7,562.75	105.77	669.19	523.17	265.23	505.80	445.59	489.85	597.54	1,684.23	430.68	685.00	1,430.15	7,832.19
Utilidad del Periodo	3,792.01	333.19	190.99	636.16	396.89	597.13	845.41	592.42	381.07	518.01	546.00	525.77	569.03	6,132.07