

BANISTMO, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	642,418.38	55,604.14	53,654.05	52,569.36	51,901.53	54,999.79	54,949.03	53,532.00	55,624.89	51,676.79	51,403.64	52,155.67	52,192.82	640,263.72
Préstamos	544,559.21	46,449.43	46,196.30	45,265.61	44,631.30	46,869.62	47,049.23	45,728.24	47,944.98	43,162.68	45,231.48	45,191.70	44,868.94	548,589.51
Depósitos	21,830.88	2,777.44	1,672.25	1,102.36	1,615.78	1,886.41	1,905.01	1,831.27	1,581.99	1,140.37	1,231.15	1,088.88	1,519.28	19,352.19
Inversiones	71,656.81	5,900.87	5,367.77	5,505.53	5,207.25	5,651.81	5,149.93	5,592.28	5,391.51	5,044.75	5,285.36	5,162.92	4,929.83	64,189.82
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	4,371.47	476.41	417.73	695.86	447.20	591.95	844.86	380.21	706.41	2,329.00	(344.36)	712.17	874.78	8,132.20
Egresos de Operaciones	347,524.82	32,765.23	30,599.83	32,010.62	32,409.81	33,616.84	32,857.36	34,583.40	34,198.72	32,452.90	35,433.97	33,140.28	35,959.71	400,028.67
Intereses Pagados	293,396.78	28,305.11	26,127.53	27,626.74	27,229.47	28,444.28	27,645.38	29,045.88	29,131.39	27,775.96	28,806.46	28,218.97	28,754.80	337,111.98
Comisiones	54,128.04	4,460.12	4,472.30	4,383.88	5,180.34	5,172.56	5,211.98	5,537.52	5,067.33	4,676.94	6,627.51	4,921.31	7,204.90	62,916.69
Ingreso Neto de Intereses	294,893.56	22,838.91	23,054.22	20,558.74	19,491.72	21,382.94	22,091.68	18,948.60	21,426.17	19,223.89	15,969.67	19,015.39	16,233.12	240,235.05
Otros Ingresos	182,318.59	14,145.24	13,277.89	14,097.42	22,657.65	16,365.25	13,963.31	18,068.55	13,043.05	17,071.22	13,576.56	15,055.26	20,094.26	191,415.67
Comisiones	115,052.29	9,411.08	9,448.21	9,357.99	17,163.12	10,299.57	8,678.96	11,117.02	10,055.96	10,951.08	9,651.96	8,726.03	12,228.04	127,089.02
Operaciones con Divisas	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
Dividendos	2,726.89	1,483.35	62.34	40.87	0.00	0.00	0.00	360.39	0.00	0.00	0.00	0.00	558.49	2,505.44
Otros Ingresos	64,539.41	3,250.81	3,767.34	4,698.56	5,494.53	6,065.68	5,284.35	6,591.13	2,987.09	6,120.14	3,924.61	6,329.23	7,307.73	61,821.21
Ingresos de Operaciones	477,212.15	36,984.14	36,332.11	34,656.16	42,149.38	37,748.20	36,054.99	37,017.15	34,469.21	36,295.11	29,546.23	34,070.65	36,327.37	431,650.72
Egresos Generales	266,509.58	18,203.87	20,493.55	18,062.64	18,895.34	20,054.22	19,651.65	18,837.36	21,017.55	20,887.96	23,294.42	21,282.35	14,562.23	235,243.13
Gastos Administrativos	142,457.35	9,898.74	11,998.43	10,398.72	11,067.16	11,261.20	11,400.25	11,007.21	11,450.39	12,533.90	13,053.68	14,141.90	8,027.33	136,238.90
Gastos Generales	96,541.04	6,212.97	6,516.32	5,485.14	5,642.81	6,519.95	5,925.52	5,576.11	7,513.85	6,345.21	7,663.86	4,826.81	4,297.46	72,526.00
Gastos de Depreciación	23,671.94	1,973.25	1,976.96	1,928.32	2,065.25	1,995.22	2,008.52	2,031.55	1,908.41	1,992.51	2,206.34	2,217.54	2,158.59	24,462.46
Otros Gastos	3,839.25	118.91	1.84	250.46	120.13	277.84	317.35	222.48	144.91	16.34	370.54	96.11	78.86	2,015.77
Utilidad antes de Provisiones	210,702.57	18,780.28	15,838.57	16,593.52	23,254.04	17,693.98	16,403.34	18,179.80	13,451.66	15,407.15	6,251.81	12,788.30	21,765.14	196,407.59
Provisiones por Cuentas Malas	96,136.72	9,569.71	12,103.19	15,025.56	19,683.33	10,534.09	12,006.56	16,269.79	4,951.83	19,510.73	12,306.18	14,607.55	16,010.23	162,578.75
Utilidad del Periodo	114,565.85	9,210.57	3,735.38	1,567.96	3,570.71	7,159.89	4,396.78	1,910.00	8,499.83	(4,103.58)	(6,054.36)	(1,819.25)	5,754.91	33,828.84