

BANCO INTERNACIONAL DE COSTA RICA, 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	123,278.88	10,935.99	10,115.71	10,972.02	10,615.96	10,877.51	10,719.89	11,960.95	11,065.65	10,838.21	11,638.78	11,306.51	11,371.89	132,419.07
Préstamos	104,661.57	9,141.86	8,557.52	9,282.91	8,842.72	9,034.27	9,243.50	10,276.00	9,231.18	9,102.51	9,797.34	9,590.03	9,481.46	111,581.30
Depósitos	4,419.03	396.31	269.73	322.24	376.56	509.41	323.43	346.30	309.28	270.03	336.04	355.36	407.14	4,221.85
Inversiones	14,106.32	1,396.35	1,286.91	1,365.38	1,395.19	1,332.57	1,152.95	1,338.65	1,525.19	1,465.68	1,505.39	1,361.12	1,420.47	16,545.86
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	91.97	1.47	1.55	1.48	1.48	1.25	0.00	0.00	0.00	0.00	0.00	0.00	62.82	70.06
Egresos de Operaciones	90,066.18	8,715.18	8,306.18	8,936.00	8,765.25	8,565.01	8,113.76	8,281.66	8,321.01	8,200.18	8,482.84	8,207.26	8,763.32	101,657.64
Intereses Pagados	88,803.75	8,622.40	8,088.46	8,785.66	8,576.51	8,387.12	7,930.60	8,184.45	8,204.54	8,060.01	8,354.41	8,120.34	8,502.15	99,816.65
Comisiones	1,262.43	92.77	217.73	150.34	188.74	177.89	183.16	97.21	116.47	140.16	128.43	86.91	261.17	1,840.99
Ingreso Neto de Intereses	33,212.70	2,220.81	1,809.53	2,036.02	1,850.71	2,312.50	2,606.13	3,679.29	2,744.64	2,638.04	3,155.94	3,099.25	2,608.57	30,761.43
Otros Ingresos	18,746.87	1,884.91	1,775.45	2,319.27	2,367.07	2,193.12	2,620.61	1,035.97	2,089.04	2,298.93	1,658.87	1,173.78	2,432.62	23,849.65
Comisiones	7,046.46	568.44	677.04	989.94	1,023.46	833.64	727.28	(318.24)	851.38	462.97	566.08	439.16	791.66	7,612.81
Operaciones con Divisas	123.55	0.46	0.10	0.35	0.62	0.25	1.37	0.08	0.22	0.08	(3.53)	0.00	0.00	0.00
Dividendos	4,891.23	667.37	488.22	635.36	711.95	571.06	925.31	747.75	381.25	596.61	807.82	146.27	994.66	7,673.63
Otros Ingresos	6,685.63	648.64	610.09	693.63	631.04	788.16	966.65	606.38	856.19	1,239.27	288.50	588.36	646.30	8,563.22
Ingresos de Operaciones	51,959.57	4,105.72	3,584.99	4,355.29	4,217.78	4,505.62	5,226.74	4,715.26	4,833.68	4,936.97	4,814.82	4,273.04	5,041.20	54,611.08
Egresos Generales	34,143.31	2,378.42	2,187.10	2,584.39	2,525.83	2,642.43	3,048.57	2,789.70	2,940.86	2,789.09	2,566.62	2,284.20	1,659.02	30,396.23
Gastos Administrativos	17,085.47	1,347.56	1,117.64	1,435.97	1,261.14	1,340.54	1,637.64	1,413.22	1,495.22	1,775.52	1,364.20	1,444.06	1,614.33	17,247.03
Gastos Generales	12,307.24	805.76	850.20	966.68	1,036.74	1,015.22	1,239.90	1,214.17	1,172.10	789.04	980.10	603.36	(181.27)	10,492.01
Gastos de Depreciación	2,705.40	197.74	196.26	190.23	193.20	184.70	172.97	172.82	173.22	170.69	168.47	164.59	172.67	2,157.55
Otros Gastos	2,045.20	27.35	23.01	(8.49)	34.75	101.97	(1.94)	(10.51)	100.33	53.84	53.84	72.18	53.29	499.63
Utilidad antes de Provisiones	17,816.26	1,727.30	1,397.88	1,770.90	1,691.95	1,863.19	2,178.17	1,925.56	1,892.82	2,147.88	2,248.20	1,988.84	3,382.17	24,214.85
Provisiones por Cuentas Malas	5,443.48	509.35	394.75	486.91	449.78	450.25	761.77	589.80	470.42	900.67	665.40	711.90	1,977.48	8,368.50
Utilidad del Periodo	12,372.78	1,217.95	1,003.13	1,283.98	1,242.17	1,412.94	1,416.40	1,335.76	1,422.40	1,247.21	1,582.79	1,276.93	1,404.69	15,846.36