

BANCA PRIVADA
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A JUNIO 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	7,849,370,149.10	2,800,087,981.04	5,070,276,871.35	0.00	0.00
PRESTAMOS	6,547,212,709.51	2,331,205,189.72	4,215,914,542.81	0.00	0.00
DEPOSITOS	328,598,801.26	128,355,886.93	232,934,521.90	0.00	0.00
INVERSIONES	926,519,137.77	324,012,083.12	596,539,254.97	0.00	0.00
ARRENDAMIENTOS	23,017,707.25	8,832,797.85	15,763,998.97	0.00	0.00
OTROS	24,021,793.30	7,682,023.42	9,124,552.70	0.00	0.00
EGRESOS DE OPERACIONES	4,102,624,028.88	1,590,294,706.40	2,780,378,001.47	0.00	0.00
INTERESES PAGADOS	3,617,217,612.07	1,463,036,492.45	2,553,717,183.36	0.00	0.00
COMISIONES	485,406,416.81	127,258,213.95	226,660,818.11	0.00	0.00
INGRESO NETO DE INTERESES	3,746,746,120.21	1,209,793,274.64	2,289,898,869.88	0.00	0.00
OTROS INGRESOS	3,095,683,131.29	870,154,078.66	2,266,841,689.24	0.00	0.00
COMISIONES	1,412,949,882.13	496,165,325.45	922,655,041.00	0.00	0.00
OPERACIONES CON DIVISAS	21,317,429.49	3,770,068.98	7,515,742.69	0.00	0.00
DIVIDENDOS	29,427,176.66	14,136,239.47	19,611,739.53	0.00	0.00
OTROS INGRESOS	1,631,988,643.02	356,082,444.75	1,317,059,166.02	0.00	0.00
INGRESOS DE OPERACIONES	6,842,429,251.50	2,079,947,353.30	4,556,740,559.12	0.00	0.00
EGRESOS GENERALES	4,190,782,758.89	1,226,201,028.07	2,862,796,076.74	0.00	0.00
GASTOS ADMINISTRATIVOS	1,639,833,813.61	544,716,242.88	1,007,921,752.53	0.00	0.00
GASTOS GENERALES	1,436,226,747.25	500,265,733.86	960,948,052.93	0.00	0.00
GASTOS DE DEPRECIACION	273,135,178.44	89,015,335.34	161,932,490.26	0.00	0.00
OTROS GASTOS	841,587,019.58	92,203,716.00	731,993,781.02	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	2,651,646,492.61	853,746,325.23	1,693,944,482.38	0.00	0.00
CUENTAS MALAS	703,909,992.78	247,929,384.23	467,251,952.74	0.00	0.00
UTILIDAD DEL PERIODO	1,947,736,499.84	605,816,941.00	1,226,692,529.64	0.00	0.00