

BANCO NACIONAL DE PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	347,957,063.20	84,443,401.53	184,967,851.07	311,336,901.86	465,206,769.84
PRESTAMOS	255,591,055.43	63,456,560.02	131,197,860.27	202,391,697.80	283,335,092.82
DEPOSITOS	9,951,137.42	3,091,814.56	16,691,187.78	48,090,332.20	90,955,803.20
INVERSIONES	82,256,427.22	17,836,023.07	36,877,945.85	60,501,348.72	90,414,270.53
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	158,443.13	59,003.88	200,857.17	353,523.14	501,603.29
EGRESOS DE OPERACIONES	86,133,003.20	19,745,554.59	41,726,624.57	70,498,053.01	115,981,316.10
INTERESES PAGADOS	84,991,575.35	19,452,244.37	41,129,708.65	69,599,028.17	114,779,920.09
COMISIONES	1,141,427.85	293,310.22	596,915.92	899,024.84	1,201,396.01
INGRESO NETO DE INTERESES	261,824,060.00	64,697,846.94	143,241,226.50	240,838,848.85	349,225,453.74
OTROS INGRESOS	86,523,179.51	22,181,362.05	40,966,855.14	60,943,348.10	88,732,683.44
COMISIONES	32,315,341.46	8,199,390.97	16,728,864.25	28,188,661.47	38,979,278.31
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	878,812.45	66,662.15	136,164.03	484,403.30	1,164,997.13
OTROS INGRESOS	53,329,025.60	13,915,308.93	24,101,826.86	32,270,283.33	48,588,408.00
INGRESOS DE OPERACIONES	348,347,239.51	86,879,208.99	184,208,081.64	301,782,196.95	437,958,137.18
EGRESOS GENERALES	187,325,165.36	41,629,576.09	86,482,881.71	133,765,826.41	188,560,018.52
GASTOS ADMINISTRATIVOS	103,216,314.81	25,688,786.36	52,645,500.94	79,310,373.61	106,538,686.78
GASTOS GENERALES	58,702,252.27	9,171,635.67	19,907,896.55	33,802,984.34	55,715,354.31
GASTOS DE DEPRECIACION	24,989,753.87	6,764,686.20	13,912,114.42	20,544,598.02	25,627,709.56
OTROS GASTOS	416,844.41	4,467.86	17,369.80	107,870.44	678,267.87
UTILIDADES ANTES DE PROVISIONES	161,022,074.15	45,249,632.90	97,725,199.93	168,016,370.54	249,398,118.66
CUENTAS MALAS	39,011,781.98	14,395,387.32	24,454,110.84	32,422,289.82	54,251,314.41
UTILIDAD DEL PERIODO	122,010,292.17	30,854,245.58	73,271,089.09	135,594,080.72	195,146,804.25