

BANCO NACIONAL DE PANAMÁ
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	465,206,769.84	163,082,484.34	58,285,479.53	509,182,920.66	697,149,253.31
PRESTAMOS	283,335,092.82	79,120,099.54	27,772,562.57	250,537,051.90	339,668,304.35
DEPOSITOS	90,955,803.20	38,300,563.96	15,973,005.20	125,158,599.95	172,892,085.63
INVERSIONES	90,414,270.53	45,497,451.93	14,539,911.76	132,953,683.47	183,920,245.28
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	501,603.29	164,368.91	0.00	533,585.34	668,618.05
EGRESOS DE OPERACIONES	115,981,316.10	47,370,883.73	18,726,674.49	159,452,558.74	228,877,050.74
INTERESES PAGADOS	114,779,920.09	47,072,872.46	18,616,656.60	158,525,651.38	227,628,695.22
COMISIONES	1,201,396.01	298,011.27	110,017.89	926,907.36	1,248,355.52
INGRESO NETO DE INTERESES	349,225,453.74	115,711,600.61	39,558,805.04	349,730,361.92	468,272,202.57
OTROS INGRESOS	88,732,683.44	18,730,186.34	6,805,785.05	51,536,242.42	68,345,240.38
COMISIONES	38,979,278.31	9,107,178.55	3,035,458.00	27,367,959.05	37,424,950.62
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,164,997.13	558,442.85	1,355,902.72	2,016,852.03	2,518,261.33
OTROS INGRESOS	48,588,408.00	9,064,564.94	2,414,424.33	22,151,431.34	28,402,028.43
INGRESOS DE OPERACIONES	437,958,137.18	134,441,786.95	46,364,590.09	401,266,604.34	536,617,442.95
EGRESOS GENERALES	188,560,018.52	44,630,031.98	17,849,400.53	151,875,115.22	215,189,772.43
GASTOS ADMINISTRATIVOS	106,538,686.78	28,800,277.22	9,522,068.90	89,094,002.57	119,971,508.85
GASTOS GENERALES	55,715,354.31	10,407,810.92	6,651,178.28	47,215,466.37	74,669,595.02
GASTOS DE DEPRECIACION	25,627,709.56	5,413,928.48	1,674,764.38	15,523,057.35	20,479,130.08
OTROS GASTOS	678,267.87	8,015.36	1,388.97	42,588.93	69,538.48
UTILIDADES ANTES DE PROVISIONES	249,398,118.66	89,811,754.97	28,515,189.56	249,391,489.12	321,427,670.52
CUENTAS MALAS	54,251,314.41	16,502,489.47	3,559,701.05	31,310,140.45	30,370,664.75
UTILIDAD DEL PERIODO	195,146,804.25	73,309,265.50	24,955,488.51	218,081,348.67	291,057,005.77