

**BANCO GENERAL, S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2016 A DICIEMBRE 2017**  
**( En Miles de Balboas )**

	2016	2017												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	680,829.18	61,193.72	57,031.20	62,106.60	61,294.94	63,013.24	61,703.58	64,318.27	65,221.60	63,804.83	66,698.41	65,340.33	67,631.44	759,358.18
Préstamos	578,078.08	52,253.61	48,707.89	52,750.08	52,264.29	53,838.13	52,727.00	55,121.94	55,671.36	54,549.33	57,377.51	56,262.82	57,998.01	649,521.97
Depósitos	4,323.21	596.82	554.05	655.25	685.69	698.82	737.41	774.61	1,004.63	922.66	861.63	773.18	1,032.82	9,297.58
Inversiones	98,427.89	8,343.29	7,769.26	8,701.27	8,344.97	8,476.29	8,239.17	8,421.72	8,545.62	8,332.84	8,459.28	8,304.33	8,600.61	100,538.63
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	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
Egresos de Operaciones	281,452.08	25,594.47	23,525.97	26,121.02	25,431.50	26,511.00	25,797.62	26,572.03	28,396.76	28,183.67	28,693.23	27,854.91	29,816.97	322,499.15
Intereses Pagados	254,371.43	22,912.08	21,136.35	23,473.28	22,932.36	23,808.26	23,141.10	24,073.45	25,661.11	25,516.69	25,863.06	25,187.95	26,551.34	290,257.03
Comisiones	27,080.65	2,682.39	2,389.62	2,647.74	2,499.14	2,702.74	2,656.52	2,498.58	2,735.65	2,666.98	2,830.17	2,666.96	3,265.63	32,242.11
Ingreso Neto de Intereses	399,377.10	35,599.25	33,505.23	35,985.58	35,863.45	36,502.24	35,905.96	37,746.24	36,824.84	35,621.16	38,005.18	37,485.42	37,814.47	436,859.03
Otros Ingresos	246,047.91	20,968.14	19,680.64	21,214.60	22,021.49	23,088.41	23,193.98	43,096.51	24,720.40	21,456.51	22,749.58	20,170.44	20,529.94	282,890.65
Comisiones	198,749.29	17,441.39	15,440.33	18,262.22	16,781.45	17,872.05	17,916.13	37,584.77	19,075.64	16,647.51	18,987.34	17,697.55	19,706.27	233,412.65
Operaciones con Divisas	8,549.61	2,680.97	1,025.50	1,013.86	1,142.63	1,145.94	1,154.05	1,170.70	1,162.29	5,370.53	1,099.36	1,215.19	1,072.30	19,253.31
Dividendos	9,200.38	623.13	708.22	934.60	759.69	590.35	965.35	747.67	647.61	1,060.45	1,167.10	861.04	1,191.97	10,257.18
Otros Ingresos	29,548.63	222.64	2,506.59	1,003.91	3,337.72	3,480.07	3,158.45	3,593.38	3,834.86	(1,621.98)	1,495.78	396.66	(1,440.59)	19,967.50
Ingresos de Operaciones	645,425.01	56,567.39	53,185.87	57,200.18	57,884.94	59,590.65	59,099.95	80,842.76	61,545.24	57,077.67	60,754.76	57,655.86	58,344.41	719,749.67
Egresos Generales	309,106.38	26,492.12	26,709.22	27,982.07	27,304.00	27,879.75	28,228.99	29,458.19	29,788.95	28,199.15	28,936.70	27,899.35	28,287.15	337,165.65
Gastos Administrativos	205,301.26	17,635.69	17,269.50	18,079.00	18,080.35	18,335.42	18,476.78	18,894.79	19,317.21	18,535.83	19,518.96	18,396.82	18,547.55	221,087.89
Gastos Generales	24,511.36	2,272.73	2,186.43	2,187.97	2,354.04	2,451.94	2,315.98	2,305.00	2,385.38	2,351.67	2,305.49	2,214.41	2,158.22	27,489.25
Gastos de Depreciación	17,344.53	1,377.26	1,371.51	1,382.01	1,342.37	1,345.08	1,418.06	2,758.79	1,783.44	1,861.17	1,825.33	1,829.59	1,773.62	20,068.22
Otros Gastos	61,949.23	5,206.45	5,881.80	6,333.10	5,527.24	5,747.31	6,018.15	5,499.61	6,302.93	5,450.49	5,286.92	5,458.53	5,807.76	68,520.28
Utilidad antes de Provisiones	336,318.62	30,075.27	26,476.65	29,218.11	30,580.94	31,710.91	30,870.96	51,384.56	31,756.29	28,878.52	31,818.06	29,756.51	30,057.26	382,584.03
Provisiones por Cuentas Malas	62,500.00	5,166.67	5,166.67	4,866.67	5,166.67	5,166.67	4,711.67	5,166.67	5,166.67	6,031.67	5,166.67	5,166.67	6,166.67	63,110.00
Utilidad del Periodo	273,818.62	24,908.60	21,309.98	24,351.44	25,414.27	26,544.24	26,159.29	46,217.89	26,589.63	22,846.85	26,651.39	24,589.84	23,890.59	319,474.02