

BANCO GENERAL, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2017 A DICIEMBRE 2018
(En Miles de Balboas)

	2017	2018												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	759,358.18	68,465.44	64,410.24	69,667.69	69,451.74	71,813.34	70,743.17	73,200.78	73,797.62	72,383.68	74,352.09	73,505.15	76,539.07	858,330.01
Préstamos	649,521.97	57,896.55	53,901.01	58,396.55	58,046.47	60,014.38	58,884.13	60,920.62	61,306.82	60,230.95	61,477.09	60,763.17	62,671.47	714,509.22
Depósitos	9,297.58	1,289.77	1,211.10	1,521.74	1,605.77	1,610.70	1,746.36	1,873.01	1,950.71	1,823.01	1,934.59	2,093.44	2,241.40	20,901.60
Inversiones	100,538.63	9,279.12	9,298.13	9,749.40	9,799.49	10,188.27	10,112.68	10,407.15	10,540.09	10,329.71	10,940.40	10,648.54	11,626.20	122,919.19
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	322,499.15	30,122.23	27,811.23	30,507.32	30,298.23	31,559.49	31,865.83	33,022.15	33,378.31	32,433.39	33,790.38	33,632.51	35,557.75	383,978.81
Intereses Pagados	290,257.03	27,307.54	25,214.73	27,741.25	27,512.24	28,714.01	29,078.47	30,225.01	30,450.59	29,664.98	30,796.32	30,671.29	32,362.41	349,738.86
Comisiones	32,242.11	2,814.69	2,596.50	2,766.07	2,785.99	2,845.48	2,787.35	2,797.14	2,927.72	2,768.41	2,994.06	2,961.22	3,195.34	34,239.95
Ingreso Neto de Intereses	436,859.03	38,343.21	36,599.01	39,160.37	39,153.51	40,253.85	38,877.35	40,178.63	40,419.31	39,950.29	40,561.70	39,872.64	40,981.32	474,351.20
Otros Ingresos	282,890.65	23,263.84	20,009.92	22,786.61	21,503.94	21,960.05	21,872.56	23,554.14	24,976.46	23,871.77	24,852.65	21,471.74	31,878.77	282,002.44
Comisiones	233,412.65	19,769.40	16,735.59	18,757.15	18,697.58	18,351.35	18,946.51	19,628.23	19,958.38	18,826.02	20,318.69	19,407.16	22,278.18	231,674.26
Operaciones con Divisas	19,253.31	1,319.89	1,121.59	700.44	1,232.89	1,039.51	1,059.90	1,217.38	1,227.28	1,114.52	1,304.06	1,095.66	1,393.71	13,826.83
Dividendos	10,257.18	804.67	816.73	988.74	797.04	901.31	1,036.89	597.69	968.76	1,579.82	844.05	672.99	4,351.11	14,359.80
Otros Ingresos	19,967.50	1,369.88	1,336.01	2,340.27	776.43	1,667.86	829.26	2,110.83	2,822.04	2,351.42	2,385.85	295.92	3,855.77	22,141.54
Ingresos de Operaciones	719,749.67	61,607.05	56,608.92	61,946.98	60,657.44	62,213.90	60,749.90	63,732.77	65,395.78	63,822.06	65,414.35	61,344.38	72,860.09	756,353.64
Egresos Generales	337,165.65	28,433.55	28,597.33	30,126.06	29,240.35	29,047.30	29,562.55	29,184.17	30,633.51	30,179.99	30,785.91	29,315.21	33,789.35	358,895.29
Gastos Administrativos	221,087.89	18,374.92	18,345.93	18,967.51	18,520.34	19,199.89	19,072.06	19,535.30	20,327.08	19,652.31	19,713.09	18,893.38	20,268.74	230,870.55
Gastos Generales	27,489.25	2,403.75	2,280.87	2,311.64	2,383.21	2,368.65	2,345.02	2,364.47	2,449.65	2,379.60	2,417.33	2,261.52	2,300.58	28,266.29
Gastos de Depreciación	20,068.22	1,778.27	1,798.35	1,805.90	1,825.13	1,832.41	1,854.90	1,970.12	1,935.29	1,953.84	1,968.29	1,991.97	2,517.15	23,231.63
Otros Gastos	68,520.28	5,876.61	6,172.17	7,041.01	6,511.66	5,646.35	6,290.58	5,314.28	5,921.50	6,194.23	6,687.20	6,168.35	8,702.88	76,526.81
Utilidad antes de Provisiones	382,584.03	33,173.51	28,011.60	31,820.92	31,417.10	33,166.60	31,187.35	34,548.60	34,762.27	33,642.08	34,628.44	32,029.17	39,070.73	397,458.35
Provisiones por Cuentas Malas	63,110.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,135.69	5,250.00	5,250.00	5,550.00	5,250.00	5,250.00	5,250.00	63,185.69
Utilidad del Periodo	319,474.02	27,923.51	22,761.60	26,570.92	26,167.10	27,916.60	26,051.66	29,298.60	29,512.27	28,092.08	29,378.44	26,779.17	33,820.73	334,272.66