

BANESCO (PANAMÁ), S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	2020	2021												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	192,762.60	16,051.73	14,877.13	15,761.64	15,328.75	15,708.83	15,488.55	15,655.02	15,623.80	15,132.89	16,392.45	15,336.46	15,843.86	187,201.12
Préstamos	177,628.59	14,923.80	13,743.01	14,608.45	14,203.04	14,551.79	14,375.38	14,463.73	14,453.55	14,036.99	15,336.99	14,198.02	14,786.65	173,681.40
Depósitos	3,684.44	151.25	125.67	132.22	122.80	114.99	114.43	117.85	105.86	93.19	95.23	91.74	110.46	1,375.70
Inversiones	11,449.57	976.69	1,008.45	1,020.97	1,002.91	1,042.06	998.73	1,073.45	1,064.38	1,002.72	960.23	1,046.70	946.75	12,144.02
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	96,823.93	8,345.86	7,763.88	8,793.98	8,341.85	8,473.89	8,352.45	8,405.64	8,410.17	8,552.16	8,215.82	7,994.04	8,184.83	99,834.59
Intereses Pagados	78,122.07	6,666.19	5,978.92	6,599.16	6,367.23	6,479.38	6,058.88	6,202.84	6,210.29	5,884.25	6,105.00	5,862.91	6,106.54	74,521.58
Comisiones	18,701.86	1,679.66	1,784.97	2,194.83	1,974.63	1,994.51	2,293.57	2,202.80	2,199.88	2,667.91	2,110.82	2,131.13	2,078.29	25,313.00
Ingreso Neto de Intereses	95,938.66	7,705.88	7,113.25	6,967.66	6,986.90	7,234.94	7,136.10	7,249.39	7,213.63	6,580.73	8,176.62	7,342.42	7,659.03	87,366.53
Otros Ingresos	82,077.63	5,849.16	6,744.57	7,282.30	7,236.38	6,828.00	7,715.08	7,464.00	7,072.20	10,706.26	7,220.73	8,586.12	9,446.37	92,151.16
Comisiones	48,200.62	3,886.75	4,589.10	4,510.92	5,105.52	4,823.00	5,397.67	5,054.41	4,824.79	8,668.96	5,251.93	4,951.05	5,783.80	62,847.90
Operaciones con Divisas	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
Dividendos	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	33,877.02	1,962.41	2,155.47	2,771.37	2,130.86	2,005.00	2,317.40	2,409.59	2,247.41	2,037.30	1,968.80	3,635.07	3,662.57	29,303.26
Ingresos de Operaciones	178,016.30	13,555.04	13,857.81	14,249.95	14,223.28	14,062.94	14,851.18	14,713.39	14,285.83	17,286.98	15,397.35	15,928.54	17,105.40	179,517.70
Egresos Generales	133,633.92	10,970.92	11,463.61	10,370.15	9,771.62	9,339.08	11,802.68	12,957.77	11,295.45	11,279.90	10,723.83	7,140.40	(1,638.89)	115,476.53
Gastos Administrativos	66,036.97	5,425.86	6,393.20	5,221.06	5,320.45	5,157.34	6,390.69	5,874.26	6,608.92	6,354.33	5,614.60	4,197.35	413.63	62,971.70
Gastos Generales	22,405.95	3,468.13	2,913.97	2,812.45	2,374.14	2,370.41	3,172.34	4,801.52	2,742.76	2,785.25	2,900.36	578.91	(4,314.37)	26,605.89
Gastos de Depreciación	11,635.78	1,037.70	1,040.39	1,045.70	1,060.76	1,061.85	1,076.87	1,061.62	1,060.76	1,053.55	1,136.72	1,119.56	1,722.66	13,478.11
Otros Gastos	33,555.22	1,039.23	1,116.05	1,290.94	1,016.27	749.48	1,162.78	1,220.38	883.01	1,086.77	1,072.15	1,244.58	539.20	12,420.83
Utilidad antes de Provisiones	44,382.37	2,584.12	2,394.20	3,879.80	4,451.66	4,723.87	3,048.50	1,755.62	2,990.38	6,007.08	4,673.52	8,788.14	18,744.28	64,041.16
Provisiones por Cuentas Malas	39,362.75	2,090.09	1,664.75	3,521.01	3,852.00	3,824.82	2,318.41	950.52	2,062.49	5,025.41	3,593.07	7,064.90	18,931.97	54,899.43
Utilidad del Periodo	5,019.62	494.03	729.45	358.80	599.66	899.04	730.09	805.09	927.89	981.68	1,080.45	1,723.23	(187.68)	9,141.73