

BANCO GENERAL, 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	866,867.89	64,072.34	61,275.95	65,257.45	63,106.65	65,760.84	68,980.93	66,481.53	66,856.33	70,173.38	66,328.12	64,544.96	68,413.13	791,251.62
Préstamos	740,781.31	55,154.31	52,662.64	56,348.55	54,297.86	56,702.86	59,862.90	57,344.17	57,889.87	61,509.63	57,642.88	55,920.11	59,832.73	685,168.51
Depósitos	5,346.15	124.77	100.61	105.10	95.31	104.97	85.81	90.42	88.71	79.61	70.65	89.66	94.96	1,130.57
Inversiones	120,740.43	8,793.26	8,512.70	8,803.80	8,713.48	8,953.01	9,032.22	9,046.94	8,877.76	8,584.13	8,614.59	8,535.19	8,485.44	104,952.54
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	366,855.02	28,124.40	25,830.85	27,997.90	27,086.69	29,015.15	27,243.99	28,162.17	28,067.56	27,691.37	27,743.19	27,351.06	21,601.75	325,916.07
Intereses Pagados	332,338.35	24,938.69	22,567.42	24,259.95	23,375.67	25,383.13	23,319.01	24,180.45	23,916.02	23,580.44	23,511.13	22,717.30	23,371.64	285,120.85
Comisiones	34,516.67	3,185.71	3,263.43	3,737.95	3,711.01	3,632.02	3,924.99	3,981.71	4,151.54	4,110.93	4,232.06	4,633.76	(1,769.90)	40,795.22
Ingreso Neto de Intereses	500,012.87	35,947.94	35,445.11	37,259.56	36,019.96	36,745.69	41,736.94	38,319.36	38,788.77	42,482.01	38,584.93	37,193.90	46,811.38	465,335.55
Otros Ingresos	269,195.92	25,986.43	26,092.96	21,131.68	25,553.58	24,668.99	28,931.25	25,471.81	31,691.44	31,720.22	23,897.28	26,140.12	47,917.34	339,203.11
Comisiones	215,558.64	17,194.30	18,304.83	20,928.47	20,836.25	20,977.17	21,040.50	22,702.12	24,094.62	22,657.03	23,203.00	25,844.11	25,382.79	263,165.18
Operaciones con Divisas	8,076.39	542.63	428.97	782.00	649.25	723.33	704.89	720.16	699.66	718.04	735.11	602.06	823.22	8,129.34
Dividendos	19,348.59	689.60	800.83	1,025.60	890.78	844.50	1,002.33	694.88	835.78	1,381.89	1,199.89	989.40	16,549.54	26,905.03
Otros Ingresos	26,212.30	7,559.90	6,558.34	(1,604.39)	3,177.30	2,123.99	6,183.53	1,354.65	6,061.38	6,963.27	(1,240.72)	(1,295.46)	5,161.78	41,003.57
Ingresos de Operaciones	769,208.79	61,934.36	61,538.07	58,391.24	61,573.54	61,414.68	70,668.19	63,791.18	70,480.21	74,202.23	62,482.22	63,334.02	94,728.72	804,538.66
Egresos Generales	274,264.51	27,037.02	25,095.81	26,520.08	25,968.39	26,807.43	27,521.50	25,657.54	26,085.82	27,446.13	25,431.52	26,566.78	33,517.23	323,655.24
Gastos Administrativos	153,423.72	14,121.49	13,846.76	14,381.13	14,044.64	14,193.95	14,278.70	14,389.38	14,342.69	14,532.69	14,484.56	14,566.30	16,261.16	173,443.46
Gastos Generales	28,313.63	10,713.14	9,068.79	9,939.05	9,762.60	10,316.75	11,021.76	9,065.56	9,520.12	10,678.06	8,715.35	9,760.15	14,950.80	123,512.12
Gastos de Depreciación	26,634.18	2,202.39	2,180.26	2,199.89	2,161.15	2,296.73	2,221.04	2,202.61	2,223.02	2,235.37	2,231.61	2,240.33	2,305.27	26,699.66
Otros Gastos	65,892.98	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
Utilidad antes de Provisiones	494,944.28	34,897.35	36,442.26	31,871.16	35,605.15	34,607.25	43,146.69	38,133.64	44,394.39	46,756.10	37,050.70	36,767.24	61,211.49	480,883.43
Provisiones por Cuentas Malas	298,130.76	15,028.90	14,765.71	15,107.74	14,186.79	14,531.84	12,416.18	13,503.05	12,909.31	21,691.55	9,771.95	16,051.57	15,225.36	175,189.95
Utilidad del Periodo	196,813.52	19,868.44	21,676.55	16,763.42	21,418.36	20,075.42	30,730.51	24,630.59	31,485.08	25,064.55	27,278.75	20,715.67	45,986.13	305,693.47