

BANESCO (PANAMÁ), S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2022 A DICIEMBRE 2023
(En Miles de Balboas)

	2022	2023												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	200,651.63	19,584.97	18,185.81	20,582.82	20,397.66	21,281.36	20,879.29	21,608.39	22,020.81	21,683.00	22,611.41	22,346.21	24,743.44	255,925.16
Préstamos	182,256.72	17,134.71	15,879.91	18,055.98	17,897.49	18,635.12	18,091.42	18,488.07	18,745.92	18,371.56	19,205.77	18,978.12	21,189.74	220,673.80
Depósitos	5,035.17	1,101.22	915.45	1,073.15	1,037.44	1,033.96	1,056.36	1,273.38	1,266.58	1,264.19	1,306.35	1,177.66	1,360.85	13,866.62
Inversiones	13,359.74	1,349.04	1,390.44	1,453.69	1,462.73	1,612.27	1,731.51	1,846.93	2,008.31	2,047.26	2,099.29	2,190.42	2,192.85	21,384.74
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	114,037.20	11,555.03	10,801.93	11,887.44	11,560.94	12,691.62	12,231.31	12,527.31	13,229.25	13,133.89	13,762.09	13,687.77	15,321.96	152,390.54
Intereses Pagados	81,635.43	8,552.39	7,846.39	8,828.71	8,667.97	9,528.65	9,183.40	9,339.73	9,909.07	9,607.44	10,398.41	10,386.13	10,569.75	112,818.05
Comisiones	32,401.77	3,002.64	2,955.54	3,058.73	2,892.97	3,162.97	3,047.91	3,187.58	3,320.18	3,526.46	3,363.68	3,301.64	4,752.21	39,572.49
Ingreso Neto de Intereses	86,614.42	8,029.94	7,383.88	8,695.38	8,836.72	8,589.74	8,647.98	9,081.08	8,791.56	8,549.11	8,849.32	8,658.43	9,421.49	103,534.62
Otros Ingresos	92,924.63	7,347.24	7,318.14	8,330.07	9,017.24	6,835.68	7,584.79	8,897.62	8,629.82	8,550.81	9,260.30	9,024.64	11,956.70	102,753.04
Comisiones	63,928.63	5,490.59	5,277.30	5,923.91	5,530.14	5,967.90	5,374.21	6,075.60	6,319.31	6,457.61	6,103.79	6,085.83	7,073.12	71,679.31
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	28,996.00	1,856.65	2,040.84	2,406.16	3,487.10	867.78	2,210.58	2,822.02	2,310.51	2,093.20	3,156.51	2,938.81	4,883.58	31,073.73
Ingresos de Operaciones	179,539.05	15,377.17	14,702.02	17,025.45	17,853.96	15,425.42	16,232.76	17,978.70	17,421.38	17,099.92	18,109.62	17,683.07	21,378.19	206,287.67
Egresos Generales	125,761.26	10,742.83	10,697.50	11,574.24	13,959.94	10,777.71	13,430.36	12,445.16	14,207.59	11,788.48	11,107.02	10,228.02	13,770.97	144,729.81
Gastos Administrativos	66,903.76	5,601.66	4,956.48	5,637.25	6,596.82	5,995.44	6,606.97	6,074.45	6,598.98	7,124.67	5,190.34	4,270.11	4,525.53	69,178.72
Gastos Generales	28,340.23	3,095.36	2,871.21	2,724.66	5,156.09	3,393.41	4,246.74	2,956.85	4,047.96	1,672.05	2,826.12	3,571.21	5,783.00	42,344.65
Gastos de Depreciación	15,388.09	1,294.80	1,296.76	1,271.64	1,284.35	1,210.11	419.73	1,181.79	1,213.08	1,224.04	1,191.33	1,238.82	1,204.73	14,031.18
Otros Gastos	15,129.18	751.01	1,573.06	1,940.68	922.67	178.75	2,156.92	2,232.07	2,347.57	1,767.72	1,899.23	1,147.88	2,257.71	19,175.26
Utilidad antes de Provisiones	53,777.79	4,634.35	4,004.51	5,451.21	3,894.02	4,647.71	2,802.41	5,533.54	3,213.79	5,311.44	7,002.61	7,455.05	7,607.22	61,557.86
Provisiones por Cuentas Malas	40,753.12	2,922.87	2,459.58	2,872.35	1,741.01	1,619.33	(703.28)	3,207.29	157.76	2,328.04	3,247.62	2,620.43	1,832.67	24,305.67
Utilidad del Periodo	13,024.67	1,711.48	1,544.94	2,578.86	2,153.01	3,028.38	3,505.68	2,326.25	3,056.03	2,983.40	3,754.98	4,834.62	5,774.55	37,252.19