

BANCO GENERAL, 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	849,451.59	82,103.09	76,054.07	86,380.77	83,307.69	85,570.70	84,709.84	87,573.44	88,235.06	88,084.87	89,280.85	88,909.85	91,849.76	1,032,059.98
Préstamos	702,406.29	63,661.23	58,602.90	65,598.29	63,993.01	66,391.83	65,496.19	67,384.88	68,451.50	67,829.81	69,015.46	68,346.97	71,005.51	795,777.56
Depósitos	17,968.71	5,079.43	4,765.48	5,594.37	5,342.01	5,377.84	4,769.77	5,319.06	4,801.92	4,825.40	4,642.21	5,211.51	5,758.71	61,487.71
Inversiones	129,076.59	12,897.82	12,256.34	14,693.46	13,471.89	13,311.29	13,896.27	14,311.93	14,401.95	14,847.13	15,026.61	14,761.24	14,460.41	168,336.34
Arrendamiento Financiero	0.00	464.62	429.36	494.66	500.79	489.74	547.60	557.57	579.69	582.53	596.56	590.13	625.13	6,458.37
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	317,679.43	31,707.97	29,353.09	33,192.77	32,002.56	33,384.97	33,234.49	35,316.01	36,299.75	35,838.08	37,308.16	37,505.60	40,891.63	416,035.07
Intereses Pagados	272,717.13	24,687.22	22,973.98	25,897.77	25,955.48	26,965.24	27,175.10	28,921.10	29,453.81	29,174.46	30,107.69	30,565.19	32,340.84	334,217.88
Comisiones	44,962.30	7,020.75	6,379.10	7,295.00	6,047.08	6,419.73	6,059.39	6,394.91	6,845.94	6,663.63	7,200.47	6,940.41	8,550.79	81,817.20
Ingreso Neto de Intereses	531,772.16	50,395.12	46,700.99	53,188.00	51,305.13	52,185.73	51,475.35	52,257.43	51,935.31	52,246.79	51,972.69	51,404.25	50,958.12	616,024.91
Otros Ingresos	379,017.68	28,773.01	33,108.36	32,055.36	34,397.86	36,529.98	39,651.05	40,948.72	40,961.45	33,761.95	33,968.09	31,055.02	57,207.91	442,418.77
Comisiones	326,848.17	28,949.74	28,640.36	32,610.04	29,555.16	31,150.06	30,978.26	31,611.22	32,910.56	32,453.86	31,674.30	31,131.51	37,549.08	379,214.16
Operaciones con Divisas	8,958.87	809.25	752.78	919.35	806.52	791.49	760.37	841.20	802.56	828.36	836.44	790.71	803.82	9,742.85
Dividendos	33,771.73	1,148.12	1,626.27	1,470.31	1,853.11	1,022.21	1,631.25	1,445.03	1,227.70	1,954.18	1,098.54	1,064.34	16,390.17	31,931.22
Otros Ingresos	9,438.92	(2,134.11)	2,088.96	(2,944.33)	2,183.07	3,566.21	6,281.17	7,051.27	6,020.63	(1,474.45)	358.82	(1,931.55)	2,464.85	21,530.54
Ingresos de Operaciones	910,789.84	79,168.13	79,809.35	85,243.37	85,702.99	88,715.71	91,126.40	93,206.15	92,896.76	86,008.74	85,940.78	82,459.27	108,166.04	1,058,443.68
Egresos Generales	413,832.86	35,181.24	34,771.08	37,295.94	36,659.67	38,968.07	40,356.53	39,390.25	39,402.36	38,916.87	39,296.34	39,071.01	55,017.82	474,327.16
Gastos Administrativos	190,062.29	14,298.88	14,281.14	14,453.33	14,648.29	14,585.85	15,011.94	14,888.71	14,883.49	15,008.04	15,509.17	15,160.60	19,431.34	182,160.78
Gastos Generales	195,417.25	18,399.59	17,989.30	19,853.18	19,534.80	21,902.19	22,768.95	21,947.59	21,941.47	21,316.67	21,174.53	21,171.66	29,650.72	257,650.64
Gastos de Depreciación	28,353.32	2,482.77	2,500.63	2,989.43	2,476.58	2,480.03	2,575.65	2,553.94	2,577.40	2,592.16	2,612.63	2,738.75	5,935.76	34,515.74
Otros Gastos	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
Utilidad antes de Provisiones	496,956.98	43,986.89	45,038.27	47,947.42	49,043.32	49,747.65	50,769.87	53,815.91	53,494.40	47,091.87	46,644.44	43,388.26	53,148.22	584,116.52
Provisiones por Cuentas Malas	109.63	2,618.98	2,765.34	4,166.51	3,219.55	(1,492.29)	(1,523.32)	(911.74)	278.74	1,310.44	(170.70)	(1,335.78)	1,184.98	10,110.70
Utilidad del Periodo	496,847.35	41,367.91	42,272.93	43,780.92	45,823.76	51,239.93	52,293.18	54,727.65	53,215.66	45,781.44	46,815.15	44,724.04	51,963.24	574,005.82