

**BANCO GENERAL, S.A.**  
**ESTADO DE RESULTADO**  
**DE DICIEMBRE 2023 A DICIEMBRE 2024**  
**( En Miles de Balboas )**

	2023	2024												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	1,032,059.98	92,498.19	88,660.98	93,250.89	92,192.07	95,219.64	98,854.28	96,959.68	98,568.80	95,710.61	98,517.01	96,866.22	101,619.92	1,148,918.31
Préstamos	795,777.56	70,261.92	67,667.31	71,848.62	70,655.60	72,996.29	76,965.48	75,392.18	76,474.53	73,989.19	76,711.23	75,700.00	78,300.66	886,963.00
Depósitos	61,487.71	5,949.46	5,424.63	5,667.72	5,590.49	5,523.24	5,515.82	5,583.37	5,398.74	5,148.87	4,855.00	4,133.18	4,572.55	63,363.08
Inversiones	168,336.34	15,669.46	14,928.94	15,080.38	15,227.85	16,029.02	15,675.23	15,285.70	15,796.29	15,823.65	16,190.58	16,331.04	17,913.85	189,952.00
Arrendamiento Financiero	6,458.37	617.35	640.10	654.17	718.13	671.10	697.75	698.44	899.25	748.90	760.19	702.00	832.86	8,640.22
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	416,035.07	39,633.15	37,684.37	39,912.22	39,612.99	40,759.52	39,698.96	41,586.97	42,175.45	41,620.91	43,652.75	42,866.72	47,564.48	496,768.50
Intereses Pagados	334,217.88	32,291.52	30,898.42	32,960.24	32,333.65	33,225.47	33,018.72	34,285.15	34,850.74	34,533.44	35,870.73	35,307.82	37,240.97	406,816.89
Comisiones	81,817.20	7,341.63	6,785.95	6,951.97	7,279.34	7,534.05	6,680.24	7,301.82	7,324.71	7,087.47	7,782.02	7,558.90	10,323.51	89,951.61
Ingreso Neto de Intereses	616,024.91	52,865.04	50,976.61	53,338.68	52,579.08	54,460.13	59,155.32	55,372.71	56,393.35	54,089.70	54,864.26	53,999.50	54,055.44	652,149.80
Otros Ingresos	442,418.77	43,352.85	37,957.49	38,983.31	38,893.87	46,908.23	41,988.71	44,590.29	41,863.07	41,222.10	41,231.23	39,059.29	63,901.95	519,952.37
Comisiones	379,214.16	35,397.14	33,145.02	34,495.80	35,664.60	35,843.98	36,470.89	36,255.00	36,600.44	35,197.65	37,591.70	36,478.28	42,412.72	435,553.22
Operaciones con Divisas	9,742.85	796.58	752.27	717.75	819.77	867.76	797.22	895.63	840.08	933.58	726.29	768.34	876.35	9,791.61
Dividendos	31,931.22	1,846.12	1,379.57	1,507.84	1,391.22	1,100.57	1,786.63	1,139.15	1,190.52	1,651.61	1,805.54	1,088.31	18,155.60	34,042.67
Otros Ingresos	21,530.54	5,313.02	2,680.63	2,261.92	1,018.28	9,095.92	2,933.97	6,300.51	3,232.02	3,439.26	1,107.70	724.36	2,457.27	40,564.87
Ingresos de Operaciones	1,058,443.68	96,217.89	88,934.10	92,321.99	91,472.95	101,368.35	101,144.03	99,963.00	98,256.42	95,311.79	96,095.48	93,058.78	117,957.39	1,172,102.18
Egresos Generales	474,327.16	39,450.67	38,025.98	38,595.27	38,886.46	40,882.12	41,756.56	42,832.28	43,141.27	43,601.78	42,782.56	42,854.34	45,641.05	498,450.33
Gastos Administrativos	182,160.78	15,529.98	15,508.60	15,476.17	15,646.75	15,854.41	16,217.71	15,911.06	16,119.39	16,362.07	16,367.49	16,508.09	19,192.19	194,693.90
Gastos Generales	257,650.64	21,350.16	19,951.52	20,529.23	20,641.94	22,410.13	22,763.86	24,099.44	24,225.18	24,414.75	23,598.35	23,438.83	22,071.19	269,494.58
Gastos de Depreciación	34,515.74	2,570.53	2,565.86	2,589.87	2,597.77	2,617.58	2,774.99	2,821.78	2,796.70	2,824.96	2,816.72	2,907.42	4,377.67	34,261.85
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	584,116.52	56,767.22	50,908.12	53,726.72	52,586.49	60,486.24	59,387.47	57,130.72	55,115.15	51,710.01	53,312.92	50,204.45	72,316.34	673,651.84
Provisiones por Cuentas Malas	10,110.70	3,101.48	4,693.00	4,907.56	4,399.89	3,343.09	4,462.89	(314.93)	(248.07)	1,229.26	(297.75)	(212.68)	7,761.03	32,824.78
Utilidad del Periodo	574,005.82	53,665.73	46,215.12	48,819.16	48,186.59	57,143.15	54,924.58	57,445.66	55,363.22	50,480.75	53,610.67	50,417.12	64,555.30	640,827.06