

BANCO DE OCCIDENTE (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	29,295,095.05	10,330,411.40	21,444,535.41	32,635,332.71	0.00
PRESTAMOS	17,203,028.24	6,160,738.75	13,583,262.83	21,148,066.44	0.00
DEPOSITOS	2,712,193.10	1,781,838.06	3,144,224.63	4,380,502.79	0.00
INVERSIONES	9,372,807.77	2,385,494.59	4,712,189.17	7,098,547.13	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	7,065.94	2,340.00	4,858.78	8,216.35	0.00
EGRESOS DE OPERACIONES	13,539,986.39	6,273,892.40	13,181,462.03	20,684,883.59	0.00
INTERESES PAGADOS	12,992,639.88	6,069,921.57	12,806,978.63	20,101,367.79	0.00
COMISIONES	547,346.51	203,970.83	374,483.40	583,515.80	0.00
INGRESO NETO DE INTERESES	15,755,108.66	4,056,519.00	8,263,073.38	11,950,449.12	0.00
OTROS INGRESOS	2,580,141.35	1,040,078.68	3,169,299.26	3,758,911.54	0.00
COMISIONES	2,262,613.93	765,181.96	2,718,407.05	3,262,867.22	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	317,527.42	274,896.72	450,892.21	496,044.32	0.00
INGRESOS DE OPERACIONES	18,335,250.01	5,096,597.68	11,432,372.64	15,709,360.66	0.00
EGRESOS GENERALES	5,862,772.47	1,826,097.15	3,797,381.87	5,425,167.80	0.00
GASTOS ADMINISTRATIVOS	3,558,462.49	854,067.74	2,084,925.19	3,218,639.89	0.00
GASTOS GENERALES	1,448,480.93	511,290.70	949,952.73	1,191,523.74	0.00
GASTOS DE DEPRECIACION	408,111.93	95,697.36	186,277.00	279,222.07	0.00
OTROS GASTOS	447,717.12	365,041.35	576,226.95	735,782.10	0.00
UTILIDADES ANTES DE PROVISIONES	12,472,477.54	3,270,500.53	7,634,990.77	10,284,192.86	0.00
CUENTAS MALAS	1,908,923.54	835,879.67	664,714.54	911,256.90	0.00
UTILIDAD DEL PERIODO	10,563,554.00	2,434,620.86	6,970,276.23	9,372,935.96	0.00