

BANCOLOMBIA (PANAMÁ), S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,120,946,717.29	298,448,505.59	610,812,905.22	930,873,785.63	0.00
PRESTAMOS	957,051,672.31	251,346,462.37	511,782,422.13	780,101,787.73	0.00
DEPOSITOS	48,727,524.44	13,892,792.65	28,103,587.28	37,575,572.40	0.00
INVERSIONES	78,798,361.37	23,665,729.57	43,456,764.52	72,168,439.47	0.00
ARRENDAMIENTOS	17,801,330.29	4,091,232.63	7,835,949.40	11,223,918.93	0.00
OTROS	18,567,828.88	5,452,288.37	19,634,181.88	29,804,067.10	0.00
EGRESOS DE OPERACIONES	471,802,660.49	128,277,011.61	261,265,886.27	400,066,972.05	0.00
INTERESES PAGADOS	402,975,935.44	110,241,720.00	223,258,273.36	340,780,096.52	0.00
COMISIONES	68,826,725.05	18,035,291.61	38,007,612.91	59,286,875.53	0.00
INGRESO NETO DE INTERESES	649,144,056.81	170,171,493.98	349,547,018.95	530,806,813.59	0.00
OTROS INGRESOS	260,717,115.19	69,717,159.01	137,565,588.02	206,410,921.03	0.00
COMISIONES	204,890,350.44	55,953,721.43	108,282,945.30	160,551,417.31	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,705,412.80	24,601.72	895,987.65	2,041,122.82	0.00
OTROS INGRESOS	54,121,351.94	13,738,835.86	28,386,655.07	43,818,380.90	0.00
INGRESOS DE OPERACIONES	909,861,171.99	239,888,653.00	487,112,606.96	737,217,734.62	0.00
EGRESOS GENERALES	436,169,520.41	101,755,152.58	209,174,057.24	329,299,029.96	0.00
GASTOS ADMINISTRATIVOS	199,400,224.77	52,612,079.59	104,225,171.20	160,357,799.88	0.00
GASTOS GENERALES	188,100,415.56	42,638,710.73	92,899,280.83	145,098,770.77	0.00
GASTOS DE DEPRECIACION	17,392,544.06	4,614,476.08	9,058,537.90	13,854,460.25	0.00
OTROS GASTOS	31,276,336.02	1,889,886.19	2,991,067.32	9,987,999.06	0.00
UTILIDADES ANTES DE PROVISIONES	473,691,651.58	138,133,500.42	277,938,549.72	407,918,704.66	0.00
CUENTAS MALAS	151,208,680.81	53,054,320.92	100,812,841.78	157,389,850.97	0.00
UTILIDAD DEL PERIODO	322,482,970.77	85,079,179.50	177,125,707.94	250,528,853.69	0.00