

BANCO DE OCCIDENTE (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	46,160,648.61	15,394,716.65	30,843,289.53	46,339,925.55	0.00
PRESTAMOS	30,633,977.33	10,377,127.09	20,686,536.24	31,160,569.45	0.00
DEPOSITOS	5,650,164.53	1,445,445.40	3,148,886.38	4,654,212.89	0.00
INVERSIONES	9,865,485.34	3,569,208.69	7,002,353.25	10,517,934.84	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	11,021.41	2,935.47	5,513.66	7,208.37	0.00
EGRESOS DE OPERACIONES	29,518,961.02	10,152,496.79	20,555,898.17	31,174,469.71	0.00
INTERESES PAGADOS	28,774,424.46	9,995,936.95	20,215,363.39	30,653,489.62	0.00
COMISIONES	744,536.56	156,559.84	340,534.78	520,980.09	0.00
INGRESO NETO DE INTERESES	16,641,687.59	5,242,219.86	10,287,391.36	15,165,455.84	0.00
OTROS INGRESOS	4,601,517.93	569,445.95	2,385,198.29	3,989,535.75	0.00
COMISIONES	4,088,274.54	443,440.48	2,137,562.71	3,692,910.31	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	513,243.39	126,005.47	247,635.58	296,625.44	0.00
INGRESOS DE OPERACIONES	21,243,205.52	5,811,665.81	12,672,589.65	19,154,991.59	0.00
EGRESOS GENERALES	6,583,857.24	1,765,100.35	3,661,334.67	5,406,135.31	0.00
GASTOS ADMINISTRATIVOS	3,684,920.20	923,391.84	1,930,852.66	3,064,392.43	0.00
GASTOS GENERALES	1,703,040.64	572,223.01	1,064,878.78	1,531,433.15	0.00
GASTOS DE DEPRECIACION	370,821.77	115,924.42	218,518.65	315,965.12	0.00
OTROS GASTOS	825,074.63	153,561.08	447,084.58	494,344.61	0.00
UTILIDADES ANTES DE PROVISIONES	14,659,348.28	4,046,565.46	9,011,254.98	13,748,856.28	0.00
CUENTAS MALAS	1,799,181.60	(406,777.49)	1,002,399.35	1,944,909.64	0.00
UTILIDAD DEL PERIODO	12,860,166.68	4,453,342.95	8,008,855.63	11,803,946.64	0.00