

BANCOLOMBIA (PANAMÁ), 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	153,948.54	22,733.27	21,371.72	25,246.08	26,264.72	27,200.97	26,729.25	28,147.84	27,593.97	27,191.80	27,780.70	27,400.85	27,243.89	314,905.09
Préstamos	124,192.98	17,381.96	16,644.43	20,016.09	20,521.22	21,228.28	20,787.95	21,776.19	19,780.91	18,942.29	19,362.17	19,251.40	18,273.16	233,966.06
Depósitos	10,273.23	3,257.63	2,970.72	3,006.61	3,617.79	3,755.01	3,873.73	4,220.23	3,173.92	3,651.34	3,947.82	3,987.66	4,947.94	44,410.39
Inversiones	7,611.90	633.39	422.37	747.65	694.39	706.79	608.00	641.78	514.31	641.40	551.67	554.04	586.88	7,302.67
Arrendamiento Financiero	11,870.43	1,460.31	1,334.20	1,475.73	1,431.32	1,510.89	1,459.58	1,509.64	1,519.66	1,465.89	1,514.30	1,453.88	1,438.31	17,573.69
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.17	2,490.89	2,404.75	2,153.88	1,997.60	11,652.30
Egresos de Operaciones	61,354.72	9,223.06	9,352.77	9,962.04	10,063.39	10,647.84	10,755.78	11,354.29	11,342.66	11,714.05	12,007.88	11,912.59	12,217.28	130,553.64
Intereses Pagados	57,985.77	8,820.71	8,905.72	9,585.27	9,682.09	10,235.88	10,333.17	10,882.95	10,971.51	11,314.66	11,615.59	11,517.89	11,830.88	125,696.32
Comisiones	3,368.95	402.36	447.05	376.77	381.30	411.96	422.61	471.35	371.15	399.39	392.29	394.69	386.40	4,857.32
Ingreso Neto de Intereses	92,593.82	13,510.21	12,018.95	15,284.04	16,201.33	16,553.13	15,973.48	16,793.55	16,251.32	15,477.75	15,772.82	15,488.27	15,026.61	184,351.46
Otros Ingresos	161,506.82	2,474.32	146,276.16	2,992.94	2,995.14	2,204.59	2,715.42	2,451.15	1,635.09	960.38	1,874.37	3,527.24	2,928.74	173,035.54
Comisiones	10,273.93	1,120.41	955.28	872.06	854.78	917.09	868.30	839.84	1,134.06	922.19	965.92	991.64	1,286.95	11,728.52
Operaciones con Divisas	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
Dividendos	138,538.52	0.00	144,594.76	0.92	0.00	0.92	0.00	0.00	5.78	0.00	0.00	0.92	0.00	144,603.30
Otros Ingresos	12,694.37	1,353.91	726.11	2,119.96	2,140.36	1,286.59	1,847.12	1,611.31	495.25	38.19	908.45	2,534.68	1,641.79	16,703.72
Ingresos de Operaciones	254,100.64	15,984.53	158,295.10	18,276.98	19,196.48	18,757.73	18,688.89	19,244.70	17,886.41	16,438.13	17,647.19	19,015.51	17,955.36	357,387.00
Egresos Generales	25,339.40	1,957.23	1,347.77	2,607.30	3,418.88	1,594.34	2,241.21	1,898.29	976.67	717.47	1,788.31	2,706.82	3,009.37	24,263.67
Gastos Administrativos	10,446.52	768.83	973.78	916.08	1,202.98	923.93	924.58	924.25	983.84	955.96	955.08	987.94	1,707.63	12,224.88
Gastos Generales	5,141.89	251.26	468.22	544.33	452.80	461.16	447.19	406.10	440.22	576.98	568.92	421.18	863.33	5,901.70
Gastos de Depreciación	278.66	23.64	23.25	23.62	23.49	22.17	23.37	23.52	23.54	23.44	22.12	23.48	23.19	278.82
Otros Gastos	9,472.33	913.49	(117.48)	1,123.28	1,739.62	187.08	846.07	544.43	(470.94)	(838.90)	242.19	1,274.21	415.21	5,858.26
Utilidad antes de Provisiones	228,761.24	14,027.30	156,947.33	15,669.68	15,777.59	17,163.39	16,447.68	17,346.40	16,909.74	15,720.65	15,858.88	16,308.69	14,945.99	333,123.34
Provisiones por Cuentas Malas	3,254.61	(547.15)	1,243.45	1,958.60	(1,582.06)	(527.46)	520.42	(485.90)	(2,877.99)	(1,956.49)	1,722.58	(7,766.07)	203.37	(10,094.70)
Utilidad del Periodo	225,506.63	14,574.45	155,703.88	13,711.09	17,359.65	17,690.85	15,927.27	17,832.30	19,787.74	17,677.14	14,136.29	24,074.76	14,742.62	343,218.03