

BANCOLOMBIA (PANAMÁ), 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	314,905.09	28,642.53	26,992.00	27,416.33	29,491.56	29,726.82	28,968.22	29,807.96	29,944.09	28,202.41	28,333.67	26,251.63	28,004.12	341,781.34
Préstamos	233,966.06	19,058.29	19,038.47	19,361.57	20,534.99	20,806.28	20,802.83	21,940.01	22,245.23	21,603.31	21,530.36	20,476.38	21,007.89	248,405.61
Depósitos	44,410.39	5,432.93	3,971.36	3,682.06	4,935.88	4,510.71	3,892.16	3,322.98	3,382.95	2,284.97	2,570.91	1,759.87	2,803.51	42,550.29
Inversiones	7,302.67	756.11	772.25	871.21	835.60	944.54	769.92	1,031.28	889.82	1,004.55	897.39	892.57	899.01	10,564.25
Arrendamiento Financiero	17,573.69	1,361.24	1,252.04	1,435.48	1,119.08	1,275.08	1,313.45	1,220.26	1,092.74	1,043.78	963.93	860.67	881.47	13,819.22
Otros Ingresos	11,652.30	2,033.95	1,957.88	2,066.01	2,066.01	2,190.20	2,189.85	2,293.42	2,333.35	2,265.80	2,371.07	2,262.15	2,412.25	26,441.97
Egresos de Operaciones	130,553.64	12,678.73	12,394.12	13,245.32	12,911.71	12,564.14	13,427.52	13,414.51	13,623.24	13,759.85	13,871.77	13,674.92	14,978.45	160,544.29
Intereses Pagados	125,696.32	12,308.71	12,016.81	12,348.79	12,526.06	12,636.09	12,495.07	13,028.96	13,248.48	13,382.50	13,496.77	13,304.87	14,651.91	155,445.01
Comisiones	4,857.32	370.02	377.32	896.53	385.66	(71.95)	932.45	385.56	374.76	377.35	375.00	370.05	326.54	5,099.28
Ingreso Neto de Intereses	184,351.46	15,963.79	14,597.87	14,171.01	16,579.85	17,162.68	15,540.70	16,393.44	16,320.85	14,442.56	14,461.89	12,576.72	13,025.68	181,237.05
Otros Ingresos	173,035.54	1,995.28	143,062.94	4,676.52	4,508.22	3,985.99	1,660.98	2,469.43	2,705.28	2,201.25	2,179.35	1,627.34	999.98	172,072.56
Comisiones	11,728.52	959.02	967.07	2,946.21	2,904.34	1,213.80	1,016.86	1,247.19	1,075.02	1,088.51	1,102.66	1,662.28	1,377.19	17,560.15
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	144,603.30	0.00	140,263.23	1.84	0.00	1.84	0.00	0.00	0.00	0.00	0.00	2.38	0.00	140,269.28
Otros Ingresos	16,703.72	1,036.26	1,832.64	1,728.47	1,603.88	2,770.36	644.12	1,222.24	1,630.26	1,112.74	1,076.69	(37.32)	(377.21)	14,243.13
Ingresos de Operaciones	357,387.00	17,959.08	157,660.81	18,847.53	21,088.07	21,148.68	17,201.68	18,862.87	19,026.13	16,643.81	16,641.24	14,204.05	14,025.66	353,309.61
Egresos Generales	24,263.67	829.63	1,621.28	1,538.59	1,327.34	3,175.64	607.17	2,116.63	2,649.11	2,250.26	2,680.14	1,281.32	1,967.47	22,044.58
Gastos Administrativos	12,224.88	857.89	1,058.80	1,098.41	1,145.75	1,576.65	538.72	1,040.60	1,154.99	1,150.85	1,507.99	1,294.85	1,827.60	14,253.11
Gastos Generales	5,901.70	321.50	452.12	497.37	565.26	977.86	400.10	571.96	609.09	665.99	592.42	710.64	1,117.88	7,482.18
Gastos de Depreciación	278.82	23.22	20.29	19.77	19.66	19.68	19.83	19.60	19.60	19.00	19.02	19.01	19.29	237.97
Otros Gastos	5,858.26	(372.99)	90.07	(76.96)	(403.32)	601.45	(351.49)	484.48	865.42	414.42	560.71	(743.18)	(997.30)	71.31
Utilidad antes de Provisiones	333,123.34	17,129.45	156,039.53	17,308.94	19,760.72	17,973.04	16,594.51	16,746.24	16,377.03	14,393.55	13,961.10	12,922.73	12,058.19	331,265.03
Provisiones por Cuentas Malas	(10,094.70)	193.51	183.02	(373.18)	1,222.87	(162.65)	348.04	1,882.57	(309.46)	15,987.80	(1,632.44)	3,059.83	5,297.92	25,697.84
Utilidad del Periodo	343,218.03	16,935.93	155,856.51	17,682.13	18,537.85	18,135.69	16,246.46	14,863.67	16,686.48	(1,594.25)	15,593.54	9,862.90	6,760.27	305,567.19