

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	34,473,892.38	4,750,966.49	9,281,172.96	13,622,281.18	18,244,894.21
PRESTAMOS	12,330,816.80	1,828,045.71	3,107,085.72	4,004,266.74	4,874,454.90
DEPOSITOS	12,056,451.23	755,452.22	1,337,472.27	2,084,377.61	2,867,056.63
INVERSIONES	10,086,624.35	2,167,468.56	4,836,614.97	7,533,636.83	10,503,382.68
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	24,564,746.75	3,555,879.58	7,047,144.93	10,454,052.06	13,804,887.48
INTERESES PAGADOS	24,168,077.66	3,442,779.44	6,853,871.10	10,153,048.07	13,359,025.27
COMISIONES	396,669.09	113,100.14	193,273.83	301,003.99	445,862.21
INGRESO NETO DE INTERESES	9,909,145.63	1,195,086.91	2,234,028.03	3,168,229.12	4,440,006.73
OTROS INGRESOS	37,479,492.96	14,698,843.34	33,974,930.78	52,869,917.85	69,159,592.99
COMISIONES	1,863,017.87	543,154.52	1,687,173.56	2,257,752.22	2,926,082.58
OPERACIONES CON DIVISAS	116,260.91	27,482.73	51,222.05	72,201.55	96,153.82
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	35,500,214.18	14,128,206.09	32,236,535.17	50,539,964.08	66,137,356.59
INGRESOS DE OPERACIONES	47,388,638.59	15,893,930.25	36,208,958.81	56,038,146.97	73,599,599.72
EGRESOS GENERALES	37,535,277.45	14,080,622.85	33,600,914.13	53,492,784.81	71,350,475.39
GASTOS ADMINISTRATIVOS	3,700,317.95	898,912.20	1,816,873.19	2,721,103.64	3,686,012.93
GASTOS GENERALES	1,807,011.04	406,796.16	815,787.22	1,271,722.35	1,749,912.51
GASTOS DE DEPRECIACION	484,488.68	122,985.63	250,535.80	383,369.36	525,461.22
OTROS GASTOS	31,543,459.78	12,651,928.86	30,717,717.92	49,116,589.46	65,389,088.73
UTILIDADES ANTES DE PROVISIONES	9,853,361.14	1,813,307.40	2,608,044.68	2,545,362.16	2,249,124.33
CUENTAS MALAS	1,318,088.93	157,365.01	475,827.92	709,914.36	1,037,588.94
UTILIDAD DEL PERIODO	8,535,272.21	1,655,942.39	2,132,216.76	1,835,447.80	1,211,535.39