

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	18,244,894.21	4,548,613.54	10,620,422.83	21,909,777.45	0.00
PRESTAMOS	4,874,454.90	914,328.66	2,728,817.71	6,499,105.46	0.00
DEPOSITOS	2,867,056.63	733,366.38	2,322,794.41	7,274,105.52	0.00
INVERSIONES	10,503,382.68	2,900,918.50	5,568,810.71	8,136,566.47	0.00
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	13,804,887.48	3,266,595.51	7,387,896.84	16,745,010.75	0.00
INTERESES PAGADOS	13,359,025.27	3,049,563.59	7,050,366.30	16,305,996.49	0.00
COMISIONES	445,862.21	217,031.92	337,530.54	439,014.26	0.00
INGRESO NETO DE INTERESES	4,440,006.73	1,282,018.03	3,232,525.99	5,164,766.70	0.00
OTROS INGRESOS	69,159,592.99	13,122,247.69	31,181,227.12	49,952,944.14	0.00
COMISIONES	2,926,082.58	806,466.94	1,375,178.91	1,937,433.96	0.00
OPERACIONES CON DIVISAS	96,153.82	35,872.64	72,572.72	109,876.63	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	66,137,356.59	12,279,908.11	29,733,475.49	47,905,633.55	0.00
INGRESOS DE OPERACIONES	73,599,599.72	14,404,265.72	34,413,753.11	55,117,710.84	0.00
EGRESOS GENERALES	71,350,475.39	14,578,457.31	34,083,680.51	54,169,546.51	0.00
GASTOS ADMINISTRATIVOS	3,686,012.93	892,148.27	1,828,601.82	2,769,843.10	0.00
GASTOS GENERALES	1,749,912.51	497,456.57	994,900.52	1,469,745.14	0.00
GASTOS DE DEPRECIACION	525,461.22	145,622.74	295,437.89	451,788.20	0.00
OTROS GASTOS	65,389,088.73	13,043,229.73	30,964,740.28	49,478,170.07	0.00
UTILIDADES ANTES DE PROVISIONES	2,249,124.33	(174,191.59)	330,072.60	948,164.33	0.00
CUENTAS MALAS	1,037,588.94	119,497.23	402,380.12	557,799.15	0.00
UTILIDAD DEL PERIODO	1,211,535.39	(293,688.82)	(72,307.52)	390,365.18	0.00