

**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	874,981.45	179,454.14	375,149.03	651,612.32	0.00
PRESTAMOS	691,129.08	150,104.47	298,053.79	464,448.55	0.00
DEPOSITOS	4,079.52	2,861.43	17,530.45	49,450.92	0.00
INVERSIONES	179,772.85	26,488.24	59,564.79	137,712.85	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	150,870.05	58,555.17	107,748.80	177,476.49	0.00
INTERESES PAGADOS	127,036.91	50,670.91	94,226.74	158,641.88	0.00
COMISIONES	23,833.14	7,884.26	13,522.06	18,834.61	0.00
INGRESO NETO DE INTERESES	724,111.40	120,898.97	267,400.23	474,135.83	0.00
OTROS INGRESOS	331,892.77	17,608.15	48,588.86	66,639.77	0.00
COMISIONES	119,044.91	4,494.21	8,704.21	12,949.21	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	565.20	565.20	565.20	0.00
OTROS INGRESOS	212,847.86	12,548.74	39,319.45	53,125.36	0.00
INGRESOS DE OPERACIONES	1,056,004.17	138,507.12	315,989.09	540,775.60	0.00
EGRESOS GENERALES	651,415.29	161,286.17	318,942.23	480,367.26	0.00
GASTOS ADMINISTRATIVOS	220,130.61	52,232.03	100,959.75	154,107.20	0.00
GASTOS GENERALES	407,059.36	101,379.63	203,045.99	304,262.68	0.00
GASTOS DE DEPRECIACION	24,225.32	7,674.51	14,936.49	21,997.38	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	404,588.88	(22,779.05)	(2,953.14)	60,408.34	0.00
CUENTAS MALAS	213,905.95	60.81	27,438.40	37,776.47	0.00
UTILIDAD DEL PERIODO	190,682.93	(22,839.86)	(30,391.54)	22,631.87	0.00