

BANCOLOMBIA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	21,842,347.50	5,897,708.55	12,419,676.68	23,123,884.33	33,177,809.72
PRESTAMOS	20,492,894.32	5,567,126.30	11,657,850.61	21,126,484.89	29,559,833.44
DEPOSITOS	204,078.61	117,236.26	250,322.60	767,409.59	1,031,446.12
INVERSIONES	28,966.80	10,500.00	80,883.33	371,920.53	1,286,094.66
ARRENDAMIENTOS	1,116,407.77	202,378.37	429,628.39	856,508.94	1,298,359.19
OTROS	0.00	467.62	991.75	1,560.38	2,076.31
EGRESOS DE OPERACIONES	8,718,588.39	2,300,255.97	5,725,073.49	11,808,185.25	19,416,662.45
INTERESES PAGADOS	8,626,485.43	2,278,813.37	5,681,422.24	11,740,673.88	19,322,136.16
COMISIONES	92,102.96	21,442.60	43,651.25	67,511.37	94,526.29
INGRESO NETO DE INTERESES	13,123,759.11	3,597,452.58	6,694,603.19	11,315,699.08	13,761,147.27
OTROS INGRESOS	392,723.66	192,668.22	220,038.10	431,641.62	691,878.63
COMISIONES	392,195.48	192,668.21	220,038.02	431,641.48	691,878.49
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	528.18	0.01	0.08	0.14	0.14
INGRESOS DE OPERACIONES	13,516,482.77	3,790,120.80	6,914,641.29	11,747,340.70	14,453,025.90
EGRESOS GENERALES	2,369,310.90	476,334.43	1,170,003.24	1,959,281.07	2,733,205.31
GASTOS ADMINISTRATIVOS	672,201.14	197,016.22	364,165.52	592,298.65	923,620.87
GASTOS GENERALES	1,694,810.67	278,467.06	802,836.72	1,309,347.29	1,751,906.41
GASTOS DE DEPRECIACION	404.58	101.15	202.30	283.95	326.85
OTROS GASTOS	1,894.51	750.00	2,798.70	57,351.18	57,351.18
UTILIDADES ANTES DE PROVISIONES	11,147,171.87	3,313,786.37	5,744,638.05	9,788,059.63	11,719,820.59
CUENTAS MALAS	10,442,277.35	(9,215,488.93)	(8,666,228.77)	(4,187,662.27)	(6,242,004.40)
UTILIDAD DEL PERIODO	704,894.52	12,529,275.30	14,410,866.82	13,975,721.90	17,961,824.99