

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	575,651,430.76	716,924,946.16	858,145,252.39	827,734,614.28	0.00
DEPÓSITOS INTERNOS EN BANCOS	504,136.06	345,553.33	444,340.47	50,456,929.50	0.00
A LA VISTA	504,136.06	345,553.33	444,340.47	50,456,929.50	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	575,147,294.70	716,579,392.83	857,700,911.92	777,277,684.78	0.00
A LA VISTA	300,292,671.57	370,752,329.87	435,891,435.69	355,411,739.68	0.00
A PLAZO	274,854,623.13	345,827,062.96	421,809,476.23	421,865,945.10	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	515,793,492.13	537,479,374.31	481,717,390.51	480,050,623.38	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	517,111,598.62	538,857,547.05	483,303,197.71	481,950,776.09	0.00
MENOS PROVISIONES	(1,318,106.49)	(1,378,172.74)	(1,585,807.20)	(1,900,152.71)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,318,106.49)	(1,378,172.74)	(1,585,807.20)	(1,900,152.71)	0.00
INVERSIONES EN VALORES NETA	384,016,404.43	298,983,358.77	326,343,378.18	382,550,755.89	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	384,016,404.43	298,983,358.77	326,343,378.18	382,550,755.89	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	25,511,528.13	25,130,319.82	29,558,609.93	32,061,374.85	0.00
INTERNOS	12,989,231.32	12,964,868.05	14,380,161.04	13,216,883.66	0.00
EXTERNOS	12,522,296.81	12,165,451.77	15,178,448.89	18,844,491.19	0.00
ACTIVO TOTAL NETO	1,500,972,855.45	1,578,517,999.06	1,695,764,631.01	1,722,397,368.40	0.00
DEPOSITOS	1,378,904,374.33	1,452,158,921.24	1,561,668,778.09	1,580,047,314.04	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,378,904,374.33	1,452,158,921.24	1,561,668,778.09	1,580,047,314.04	0.00
OFICIALES	30,073.93	88,812.43	27,521.74	26,048.85	0.00
DE PARTICULARES	1,374,527,698.19	1,443,997,961.01	1,559,723,835.99	1,578,914,464.66	0.00
A LA VISTA	105,198,905.21	88,743,437.27	95,139,988.71	95,984,008.09	0.00
A PLAZO	1,109,799,754.43	1,238,832,609.69	1,353,127,543.33	1,388,649,289.93	0.00
DE AHORROS	159,529,038.55	116,421,914.05	111,456,303.95	94,281,166.64	0.00
DE BANCOS	4,346,602.21	8,072,147.80	1,917,420.36	1,106,800.53	0.00
A LA VISTA	4,346,602.21	8,072,147.80	1,917,420.36	1,106,800.53	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	10,769,774.91	9,448,224.59	14,698,397.01	20,362,160.00	0.00
INTERNOS	674,720.62	766,241.06	740,813.20	746,229.77	0.00
EXTERNOS	10,095,054.29	8,681,983.53	13,957,583.81	19,615,930.23	0.00
PATRIMONIO	111,298,706.21	116,910,853.23	119,397,455.91	121,987,894.36	0.00
CAPITAL	64,788,225.00	64,788,225.00	64,788,225.00	64,788,225.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,132,542.73	11,132,542.73	11,132,542.73	11,132,542.73	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	53,920,862.53	54,831,851.02	54,114,670.78	56,822,232.63	0.00

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(18,542,934.05)	(13,841,775.52)	(10,637,982.60)	(10,755,106.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	10.00	10.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,500,972,855.45	1,578,517,999.06	1,695,764,631.01	1,722,397,368.40	0.00