

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	8,205,237.50	8,287,857.64	10,104,231.96	10,343,927.21	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,622,369.10	1,645,248.16	1,349,270.91	1,335,909.90	0.00
A LA VISTA	1,622,369.10	1,645,248.16	1,349,270.91	1,335,909.90	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,283,346.10	6,354,853.50	8,422,732.76	8,689,095.73	0.00
A LA VISTA	6,283,346.10	6,354,853.50	8,422,732.76	8,689,095.73	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	299,522.30	287,755.98	332,228.29	318,921.58	0.00
CARTERA CREDITICIA NETA	14,300,310.79	14,145,947.90	12,840,125.17	12,435,570.38	0.00
INTERNA	1,936,150.00	1,790,071.97	1,787,694.48	1,640,043.11	0.00
EXTERNA	12,695,860.06	12,436,467.31	11,089,845.73	10,831,852.89	0.00
MENOS PROVISIONES	(331,699.27)	(80,591.38)	(37,415.04)	(36,325.62)	0.00
INTERNA	(50,322.78)	(46,012.61)	(10,026.63)	(9,259.82)	0.00
EXTERNA	(281,376.49)	(34,578.77)	(27,388.41)	(27,065.80)	0.00
INVERSIONES EN VALORES NETA	16,456,460.85	16,461,535.85	17,463,500.85	17,447,825.85	0.00
INTERNAS	14,497,820.85	14,481,575.85	15,490,080.85	15,450,305.85	0.00
EXTERNAS	1,958,640.00	1,979,960.00	1,973,420.00	1,997,520.00	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	943,768.26	1,177,191.38	1,111,331.47	1,134,124.10	0.00
INTERNOS	846,487.02	990,420.19	1,009,313.60	937,123.84	0.00
EXTERNOS	97,281.24	186,771.19	102,017.87	197,000.26	0.00
ACTIVO TOTAL NETO	39,905,777.40	40,072,532.77	41,519,189.45	41,361,447.54	0.00
DEPOSITOS	24,283,401.03	23,832,084.03	25,156,749.82	24,749,082.38	0.00
INTERNOS	15,324,720.66	15,755,493.57	15,622,604.38	15,450,649.26	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	14,826,074.54	15,410,663.34	15,178,987.01	15,004,442.86	0.00
A LA VISTA	2,327,559.03	2,746,142.61	2,172,951.00	2,054,410.46	0.00
A PLAZO	11,155,991.95	11,713,448.35	12,078,162.12	11,993,948.23	0.00
DE AHORROS	1,342,523.56	951,072.38	927,873.89	956,084.17	0.00
DE BANCOS	498,646.12	344,830.23	443,617.37	446,206.40	0.00
A LA VISTA	498,646.12	344,830.23	443,617.37	446,206.40	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	8,958,680.37	8,076,590.46	9,534,145.44	9,298,433.12	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	5,783,198.87	5,781,966.56	6,748,383.26	6,779,379.88	0.00
A LA VISTA	12,948.99	11,146.87	10,995.03	16,774.42	0.00
A PLAZO	5,383,523.40	5,383,523.40	6,276,488.13	6,372,602.99	0.00
DE AHORROS	386,726.48	387,296.29	460,900.10	390,002.47	0.00
DE BANCOS	3,175,481.50	2,294,623.90	2,785,762.18	2,519,053.24	0.00
A LA VISTA	3,175,481.50	2,294,623.90	2,785,762.18	2,519,053.24	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	336,906.38	540,649.20	417,470.39	498,805.42	0.00
INTERNOS	275,784.32	445,356.11	315,307.81	435,322.78	0.00
EXTERNOS	61,122.06	95,293.09	102,162.58	63,482.64	0.00
PATRIMONIO	15,285,469.99	15,699,799.54	15,944,969.24	16,113,559.74	0.00
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	656,378.55	906,919.78	352,703.42	353,085.21	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,759,820.47	3,898,411.43	4,673,824.74	4,838,586.75	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(130,729.03)	(105,531.67)	(81,558.92)	(78,112.22)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	39,905,777.40	40,072,532.77	41,519,189.45	41,361,447.54	0.00