

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	37,212,857.82	17,118,816.64	37,652,309.29	61,460,628.32	0.00
PRESTAMOS	12,495,459.09	7,603,285.53	15,907,261.26	24,280,858.52	0.00
DEPOSITOS	14,398,800.10	7,612,963.80	17,599,119.28	29,785,906.13	0.00
INVERSIONES	10,318,598.63	1,902,567.31	4,145,928.75	7,393,863.67	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	29,245,112.39	14,871,626.78	32,368,450.54	53,252,903.39	0.00
INTERESES PAGADOS	28,699,063.02	14,775,312.12	32,170,559.52	52,946,950.58	0.00
COMISIONES	546,049.37	96,314.66	197,891.02	305,952.81	0.00
INGRESO NETO DE INTERESES	7,967,745.43	2,247,189.86	5,283,858.75	8,207,724.93	0.00
OTROS INGRESOS	62,876,109.03	10,129,813.93	19,581,304.09	31,762,479.76	0.00
COMISIONES	2,508,423.97	627,326.91	1,143,313.12	1,705,206.51	0.00
OPERACIONES CON DIVISAS	144,427.16	53,259.29	90,990.83	139,363.94	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	60,223,257.90	9,449,227.73	18,347,000.14	29,917,909.31	0.00
INGRESOS DE OPERACIONES	70,843,854.46	12,377,003.79	24,865,162.84	39,970,204.69	0.00
EGRESOS GENERALES	67,471,473.55	11,306,628.58	24,186,704.44	36,119,109.85	0.00
GASTOS ADMINISTRATIVOS	3,772,426.32	1,011,061.03	2,054,388.52	3,098,869.01	0.00
GASTOS GENERALES	2,011,117.19	464,115.48	989,672.23	1,447,093.66	0.00
GASTOS DE DEPRECIACION	619,401.50	189,173.97	374,324.22	559,354.84	0.00
OTROS GASTOS	61,068,528.54	9,642,278.10	20,768,319.47	31,013,792.34	0.00
UTILIDADES ANTES DE PROVISIONES	3,372,380.91	1,070,375.21	678,458.40	3,851,094.84	0.00
CUENTAS MALAS	1,526,667.75	159,386.72	484,650.15	949,724.74	0.00
UTILIDAD DEL PERIODO	1,845,713.16	910,988.49	193,808.25	2,901,370.10	0.00