

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

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,020,219.22	468,134.83	993,686.93	1,561,529.03	2,162,938.44
PRESTAMOS	646,398.25	216,971.71	429,435.24	651,385.94	867,350.45
DEPOSITOS	118,125.61	77,650.59	195,463.24	317,563.59	414,172.12
INVERSIONES	255,695.36	173,512.53	368,788.45	592,579.50	881,415.87
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	277,281.63	156,556.02	332,794.17	553,906.14	783,420.69
INTERESES PAGADOS	252,933.52	143,217.15	313,150.28	528,905.78	752,154.86
COMISIONES	24,348.11	13,338.87	19,643.89	25,000.36	31,265.83
INGRESO NETO DE INTERESES	742,937.59	311,578.81	660,892.76	1,007,622.89	1,379,517.75
OTROS INGRESOS	97,486.50	13,828.75	64,131.32	72,155.72	84,627.38
COMISIONES	17,604.91	4,996.76	9,735.06	15,026.66	19,967.66
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	23,718.81	0.00	0.00	0.00	0.00
OTROS INGRESOS	56,162.78	8,831.99	54,396.26	57,129.06	64,659.72
INGRESOS DE OPERACIONES	840,424.09	325,407.56	725,024.08	1,079,778.61	1,464,145.13
EGRESOS GENERALES	648,847.98	178,119.84	352,686.36	541,098.60	736,693.17
GASTOS ADMINISTRATIVOS	206,638.19	57,508.23	118,568.43	181,863.95	241,712.91
GASTOS GENERALES	408,556.68	99,591.96	194,565.79	302,280.07	406,353.90
GASTOS DE DEPRECIACION	33,653.11	21,019.65	39,552.14	56,954.58	73,765.08
OTROS GASTOS	0.00	0.00	0.00	0.00	14,861.28
UTILIDADES ANTES DE PROVISIONES	191,576.11	147,287.72	372,337.72	538,680.01	727,451.96
CUENTAS MALAS	293,234.31	4,373.00	8,226.05	9,424.54	11,603.82
UTILIDAD DEL PERIODO	(101,658.20)	142,914.72	364,111.67	529,255.47	715,848.14