

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	13,086,641.66	11,931,203.35	14,067,735.51	7,252,447.86	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,616,020.03	1,771,280.52	6,430,552.88	1,696,522.93	0.00
A LA VISTA	1,616,020.03	1,771,280.52	6,430,552.88	1,696,522.93	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,157,974.22	9,934,275.00	7,348,999.51	5,204,397.71	0.00
A LA VISTA	11,157,974.22	9,934,275.00	7,348,999.51	5,204,397.71	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	312,647.41	225,647.83	288,183.12	351,527.22	0.00
CARTERA CREDITICIA NETA	11,702,845.80	10,214,497.13	9,867,671.90	17,749,259.57	0.00
INTERNA	1,637,300.18	1,490,583.53	1,487,805.02	1,666,279.44	0.00
EXTERNA	10,098,894.49	8,744,132.59	8,400,000.05	16,140,476.25	0.00
MENOS PROVISIONES	(33,348.87)	(20,218.99)	(20,133.17)	(57,496.12)	0.00
INTERNA	(11,379.75)	(13,133.67)	(13,486.24)	(35,298.82)	0.00
EXTERNA	(21,969.12)	(7,085.32)	(6,646.93)	(22,197.30)	0.00
INVERSIONES EN VALORES NETA	16,428,485.85	18,404,736.57	17,801,162.57	16,407,812.73	0.00
INTERNAS	16,428,485.85	18,404,736.57	17,801,162.57	16,407,812.73	0.00
EXTERNAS	0.00	0.00	0.00	0.00	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	1,057,315.64	4,727,995.36	1,152,593.43	1,276,547.67	0.00
INTERNOS	985,991.20	4,588,016.33	1,097,811.97	1,013,339.77	0.00
EXTERNOS	71,324.44	139,979.03	54,781.46	263,207.90	0.00
ACTIVO TOTAL NETO	42,275,288.95	45,278,432.41	42,889,163.41	42,686,067.83	0.00
DEPOSITOS	25,389,890.31	24,677,036.28	25,588,641.84	24,982,716.64	0.00
INTERNOS	15,614,929.40	16,257,236.54	17,336,499.40	17,964,029.40	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	15,123,932.94	15,763,127.66	16,946,729.12	17,426,462.00	0.00
A LA VISTA	2,061,708.86	2,370,629.03	3,150,647.55	3,447,271.88	0.00
A PLAZO	12,051,736.55	12,388,780.66	12,781,735.01	12,906,838.75	0.00
DE AHORROS	1,010,487.53	1,003,717.97	1,014,346.56	1,072,351.37	0.00
DE BANCOS	490,996.46	494,108.88	389,770.28	537,567.40	0.00
A LA VISTA	490,996.46	494,108.88	389,770.28	537,567.40	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	9,774,960.91	8,419,799.74	8,252,142.44	7,018,687.24	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	6,841,744.57	6,904,815.18	6,481,456.79	6,696,975.56	0.00
A LA VISTA	5,993.30	5,035.00	212,874.53	373,070.64	0.00
A PLAZO	6,372,602.99	6,384,702.99	5,820,492.76	5,988,736.06	0.00
DE AHORROS	463,148.28	515,077.19	448,089.50	335,168.86	0.00
DE BANCOS	2,933,216.34	1,514,984.56	1,770,685.65	321,711.68	0.00
A LA VISTA	2,933,216.34	1,514,984.56	1,770,685.65	321,711.68	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	520,184.24	4,011,972.46	495,055.36	547,810.83	0.00
INTERNOS	393,703.34	3,823,268.89	298,651.64	440,326.55	0.00
EXTERNOS	126,480.90	188,703.57	196,403.72	107,484.28	0.00
PATRIMONIO	16,365,214.40	16,589,423.67	16,805,466.21	17,155,540.36	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	301,061.97	114,410.84	114,410.84	282,653.45	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,077,202.66	5,460,485.28	5,633,937.73	5,636,469.47	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(13,050.23)	14,527.55	57,117.64	236,417.44	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	42,275,288.95	45,278,432.41	42,889,163.41	42,686,067.83	0.00