

BANCOLOMBIA, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	62,357,890.62	16,035,105.56	30,777,230.19	45,377,505.96	0.00
PRESTAMOS	51,583,711.94	12,500,654.20	22,776,250.02	33,499,429.33	0.00
DEPOSITOS	3,395,958.21	1,405,589.65	3,672,552.55	5,462,290.10	0.00
INVERSIONES	5,179,124.66	1,637,057.27	3,353,097.24	5,022,602.08	0.00
ARRENDAMIENTOS	2,196,392.24	491,029.90	973,773.85	1,390,534.59	0.00
OTROS	2,703.57	774.54	1,556.53	2,649.86	0.00
EGRESOS DE OPERACIONES	46,778,440.54	11,723,600.16	22,263,650.39	32,625,230.91	0.00
INTERESES PAGADOS	46,665,064.50	11,682,667.60	22,181,028.59	32,499,686.12	0.00
COMISIONES	113,376.04	40,932.56	82,621.80	125,544.79	0.00
INGRESO NETO DE INTERESES	15,579,450.08	4,311,505.40	8,513,579.80	12,752,275.05	0.00
OTROS INGRESOS	1,264,070.82	105,121.73	107,568.03	812,351.44	0.00
COMISIONES	474,937.82	2,595.27	5,041.54	413,042.45	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	789,133.00	102,526.46	102,526.49	399,308.99	0.00
INGRESOS DE OPERACIONES	16,843,520.90	4,416,627.13	8,621,147.83	13,564,626.49	0.00
EGRESOS GENERALES	2,509,877.82	512,751.07	1,178,677.40	1,765,311.09	0.00
GASTOS ADMINISTRATIVOS	988,233.40	238,586.67	517,197.39	799,095.72	0.00
GASTOS GENERALES	1,510,227.51	274,121.50	661,394.21	965,918.69	0.00
GASTOS DE DEPRECIACION	171.58	42.90	85.80	128.68	0.00
OTROS GASTOS	11,245.33	0.00	0.00	168.00	0.00
UTILIDADES ANTES DE PROVISIONES	14,333,643.08	3,903,876.06	7,442,470.43	11,799,315.40	0.00
CUENTAS MALAS	6,980,396.85	(900,458.27)	(964,213.81)	(1,380,078.68)	0.00
UTILIDAD DEL PERIODO	7,353,246.23	4,804,334.33	8,406,684.24	13,179,394.08	0.00