

BANCOLOMBIA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	58,845,985.98	182,591,809.09	222,322,701.25	128,096,307.20	128,216,468.77
DEPÓSITOS INTERNOS EN BANCOS	12,181,923.50	27,401,572.58	7,343,177.50	8,631,144.66	18,305,661.76
A LA VISTA	12,181,923.50	7,401,572.58	7,343,177.50	8,631,144.66	18,305,661.76
A PLAZO	0.00	20,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	46,664,062.48	155,190,236.51	214,979,523.75	119,465,162.54	109,910,807.01
A LA VISTA	46,664,062.48	85,190,236.51	19,979,523.75	69,465,162.54	109,910,807.01
A PLAZO	0.00	70,000,000.00	195,000,000.00	50,000,000.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	763,389,895.21	627,786,614.47	557,952,157.26	690,655,445.99	771,033,589.11
INTERNA	127,780,747.00	77,780,747.00	77,780,747.00	77,780,747.00	96,780,747.00
EXTERNA	657,535,633.93	571,041,119.42	501,143,247.77	633,438,201.16	696,133,341.04
MENOS PROVISIONES	(21,926,485.72)	(21,035,251.95)	(20,971,837.51)	(20,563,502.17)	(21,880,498.93)
INTERNA	(13,800,563.56)	(13,825,539.02)	(13,813,253.37)	(13,806,817.37)	(15,058,306.26)
EXTERNA	(8,125,922.16)	(7,209,712.93)	(7,158,584.14)	(6,756,684.80)	(6,822,192.67)
INVERSIONES EN VALORES NETA	124,243,250.00	124,201,400.00	124,670,000.00	123,949,700.00	123,902,100.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	124,243,250.00	124,201,400.00	124,670,000.00	123,949,700.00	123,902,100.00
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	9,421,603.47	6,648,803.20	5,314,175.14	7,779,159.68	9,229,166.88
INTERNOS	4,034,310.97	1,023,619.14	1,748,440.77	2,331,183.40	3,305,467.93
EXTERNOS	5,387,292.50	5,625,184.06	3,565,734.37	5,447,976.28	5,923,698.95
ACTIVO TOTAL NETO	955,900,734.66	941,228,626.76	910,259,033.65	950,480,612.87	1,032,381,324.76
DEPOSITOS	624,063,339.74	749,804,772.83	745,898,176.91	802,981,006.35	765,899,427.16
INTERNOS	26,389,251.14	35,596,112.19	15,640,036.44	31,799,282.89	31,813,418.71
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	5,100,000.00	9,100,000.00	9,100,000.00	11,100,000.00	11,100,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,100,000.00	9,100,000.00	9,100,000.00	11,100,000.00	11,100,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	21,289,251.14	26,496,112.19	6,540,036.44	20,699,282.89	20,713,418.71
A LA VISTA	21,289,251.14	21,496,112.19	1,540,036.44	1,554,446.82	1,568,582.64
A PLAZO	0.00	5,000,000.00	5,000,000.00	19,144,836.07	19,144,836.07
EXTERNOS	597,674,088.60	714,208,660.64	730,258,140.47	771,181,723.46	734,086,008.45
OFICIALES	99,952,696.48	120,799,355.60	116,595,169.56	102,735,465.12	94,785,465.12
DE PARTICULARES	459,470,558.10	558,013,740.81	578,722,098.03	633,076,538.66	611,691,174.44
A LA VISTA	94,970,323.47	92,085,048.95	102,373,021.88	100,364,688.07	97,721,468.68
A PLAZO	364,500,234.63	465,928,691.86	476,349,076.15	532,711,850.59	513,969,705.76
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	38,250,834.02	35,395,564.23	34,940,872.88	35,369,719.68	27,609,368.89
A LA VISTA	14,950,834.02	15,095,564.23	14,640,872.88	15,069,719.68	14,609,368.89
A PLAZO	23,300,000.00	20,300,000.00	20,300,000.00	20,300,000.00	13,000,000.00
OBLIGACIONES	210,500,000.00	64,000,000.00	31,000,000.00	6,000,000.00	128,000,000.00
INTERNAS	160,500,000.00	34,000,000.00	31,000,000.00	6,000,000.00	8,000,000.00
EXTERNAS	50,000,000.00	30,000,000.00	0.00	0.00	120,000,000.00
OTROS PASIVOS	18,928,404.19	18,853,117.62	21,187,770.32	24,553,810.18	18,977,742.91
INTERNOS	7,283,059.15	2,609,518.06	2,848,516.24	3,724,050.59	1,207,519.57
EXTERNOS	11,645,345.04	16,243,599.56	18,339,254.08	20,829,759.59	17,770,223.34
PATRIMONIO	102,408,990.86	108,570,736.64	112,173,086.55	116,945,796.40	119,504,154.69
CAPITAL	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,436,331.20	15,436,331.20	15,436,331.20	15,436,331.20	15,436,331.20
UTILIDAD DEL PERIODO Y DE PERIODOS	45,612,493.41	51,774,239.19	55,376,589.10	60,149,298.95	62,707,657.24

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(639,833.75)	(639,833.75)	(639,833.75)	(639,833.75)	(639,833.75)
PASIVO Y PATRIMONIO TOTAL	955,900,734.79	941,228,627.09	910,259,033.78	950,480,612.93	1,032,381,324.76