

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	2,162,938.44	596,780.83	1,190,514.76	1,817,488.51	2,409,941.36
PRESTAMOS	867,350.45	195,855.57	364,398.86	620,254.36	900,851.07
DEPOSITOS	414,172.12	105,717.83	247,496.95	373,290.93	445,114.81
INVERSIONES	881,415.87	295,207.43	578,618.95	823,943.22	1,063,975.48
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	783,420.69	232,102.10	466,964.98	703,782.05	932,962.67
INTERESES PAGADOS	752,154.86	224,299.18	452,798.82	682,188.07	905,132.85
COMISIONES	31,265.83	7,802.92	14,166.16	21,593.98	27,829.82
INGRESO NETO DE INTERESES	1,379,517.75	364,678.73	723,549.78	1,113,706.46	1,476,978.69
OTROS INGRESOS	84,627.38	24,868.93	31,460.58	39,811.12	46,252.57
COMISIONES	19,967.66	4,360.00	9,237.55	14,140.55	19,497.55
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	0.00	1,744.44	1,744.44	1,744.44	1,744.44
OTROS INGRESOS	64,659.72	18,764.49	20,478.59	23,926.13	25,010.58
INGRESOS DE OPERACIONES	1,464,145.13	389,547.66	755,010.36	1,153,517.58	1,523,231.26
EGRESOS GENERALES	736,693.17	186,763.88	376,440.82	563,464.13	750,834.15
GASTOS ADMINISTRATIVOS	241,712.91	57,825.79	120,532.77	180,886.00	242,204.67
GASTOS GENERALES	406,353.90	111,535.90	221,161.32	331,306.81	442,472.61
GASTOS DE DEPRECIACION	73,765.08	17,402.19	34,746.73	51,271.32	66,156.87
OTROS GASTOS	14,861.28	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	727,451.96	202,783.78	378,569.54	590,053.45	772,397.11
CUENTAS MALAS	11,603.82	6,152.29	8,485.60	49,195.16	54,406.78
UTILIDAD DEL PERIODO	715,848.14	196,631.49	370,083.94	540,858.29	717,990.33