2025-08-06

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	5,951,168.94	5,087,870.77	9,794,744.61	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,749,407.75	1,452,189.51	1,690,070.75	0.00	0.00
A LA VISTA	1,749,407.75	1,452,189.51	1,690,070.75	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,979,846.03	3,318,980.67	7,725,813.72	0.00	0.00
A LA VISTA	3,979,846.03	3,318,980.67	7,725,813.72	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	221,915.16	316,700.59	378,860.14	0.00	0.00
CARTERA CREDITICIA NETA	19,438,760.15	18,989,791.57	18,665,353.48	0.00	0.00
INTERNA	1,615,986.17	1,398,557.72	1,350,961.58	0.00	0.00
EXTERNA	17,883,333.40	17,626,190.55	17,369,047.70	0.00	0.00
MENOS PROVISIONES	(60,559.42)	(34,956.70)	(54,655.80)	0.00	0.00
INTERNA	(34,378.02)	(9,216.75)	(28,992.17)	0.00	0.00
EXTERNA	(26,181.40)	(25,739.95)	(25,663.63)	0.00	0.00
INVERSIONES EN VALORES NETA	15,259,268.93	16,917,878.85	15,871,552.40	0.00	0.00
INTERNAS	15,259,268.93	16,917,878.85	15,871,552.40	0.00	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	906,531.12	1,345,166.24	1,119,948.00	0.00	0.00
INTERNOS	855,909.59	1,085,444.22	1,081,889.53	0.00	0.00
EXTERNOS	50,621.53	259,722.02	38,058.47	0.00	0.00
ACTIVO TOTAL NETO	41,555,729.14	42,340,707.43	45,451,598.49	0.00	0.00
DEPOSITOS	24,023,941.79	24,410,889.93	27,309,307.01	0.00	0.00
INTERNOS	16,610,260.03	16,221,024.08	15,506,735.66	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	16,083,179.54	15,749,669.03	15,021,631.70	0.00	0.00
A LA VISTA	2,619,038.80	2,368,028.72	2,142,475.90	0.00	0.00
A PLAZO	12,452,456.01	12,437,561.83	12,057,437.11	0.00	0.00
DE AHORROS	1,011,684.73	944,078.48	821,718.69	0.00	0.00
DE BANCOS	527,080.49	471,355.05	485,103.96	0.00	0.00
A LA VISTA	527,080.49	471,355.05	485,103.96	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	7,413,681.76	8,189,865.85	11,802,571.35	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	6,413,489.32	7,250,936.39	7,848,568.65	0.00	0.00
A LA VISTA	163,047.46	177,812.16	462,990.92	0.00	0.00
A PLAZO	5,988,736.06	6,827,143.58	7,137,934.61	0.00	0.00
DE AHORROS	261,705.80	245,980.65	247,643.12	0.00	0.00
DE BANCOS	1,000,192.44	938,929.46	3,954,002.70	0.00	0.00
A LA VISTA	1,000,192.44	938,929.46	3,954,002.70	0.00	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	430,958.63	592,432.25	501,816.21	0.00	0.00
INTERNOS	257,585.38	393,871.09	302,599.29	0.00	0.00
EXTERNOS	173,373.25	198,561.16	199,216.92	0.00	0.00
PATRIMONIO	17,100,828.72	17,337,385.25	17,640,475.27	0.00	0.00
CAPITAL	11,000,000.00	11,000,000.00	11,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	282,653.45	282,653.45	282,653.45	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,813,601.51	6,003,414.58	6,148,757.27	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	4,573.76	51,317.22	209,064.55	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	41,555,729.14	42,340,707.43	45,451,598.49	0.00	0.00