

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	106,404,367.30	24,602,056.24	48,017,843.71	70,365,838.37	88,651,937.38
PRESTAMOS	24,201,885.53	4,830,722.10	9,654,330.85	14,387,931.40	18,915,397.99
DEPOSITOS	60,306,606.67	13,002,059.41	24,958,696.70	36,399,697.06	44,883,102.93
INVERSIONES	21,895,875.10	6,769,274.73	13,404,816.16	19,578,209.91	24,853,436.46
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	91,295,653.66	20,248,317.68	39,311,558.76	57,309,693.06	70,929,211.05
INTERESES PAGADOS	90,931,777.63	20,157,120.93	39,115,128.77	57,013,135.92	70,541,746.25
COMISIONES	363,876.03	91,196.75	196,429.99	296,557.14	387,464.80
INGRESO NETO DE INTERESES	15,108,713.64	4,353,738.56	8,706,284.95	13,056,145.31	17,722,726.33
OTROS INGRESOS	11,944,526.88	2,291,979.38	5,899,910.19	12,875,370.06	16,649,213.33
COMISIONES	2,295,257.50	556,664.26	1,122,674.85	1,647,820.71	2,198,522.47
OPERACIONES CON DIVISAS	228,773.41	55,260.02	111,134.84	158,518.48	247,594.19
DIVIDENDOS	0.00	0.00	37,737.00	37,737.00	37,737.00
OTROS INGRESOS	9,420,495.97	1,680,055.10	4,628,363.50	11,031,293.87	14,165,359.67
INGRESOS DE OPERACIONES	27,053,240.52	6,645,717.94	14,606,195.14	25,931,515.37	34,371,939.66
EGRESOS GENERALES	11,653,330.03	3,088,900.63	7,009,644.96	10,857,255.39	13,663,813.54
GASTOS ADMINISTRATIVOS	4,209,592.05	1,060,636.43	2,109,035.43	3,236,120.66	4,386,590.00
GASTOS GENERALES	1,970,569.50	463,038.90	934,845.59	1,386,112.56	1,880,511.73
GASTOS DE DEPRECIACION	588,860.64	141,328.91	282,593.15	414,908.37	549,077.59
OTROS GASTOS	4,884,307.84	1,423,896.39	3,683,170.79	5,820,113.80	6,847,634.22
UTILIDADES ANTES DE PROVISIONES	15,399,910.49	3,556,817.31	7,596,550.18	15,074,259.98	20,708,126.12
CUENTAS MALAS	1,741,896.64	286,780.80	1,368,634.80	2,344,690.16	3,535,249.56
UTILIDAD DEL PERIODO	13,658,013.85	3,270,036.51	6,227,915.38	12,729,569.82	17,172,876.56