

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	2,409,941.36	560,626.90	1,126,661.12	1,696,765.68	2,282,255.54
PRESTAMOS	900,851.07	273,512.61	537,376.54	790,082.84	1,023,345.24
DEPOSITOS	445,114.81	53,680.29	101,292.14	171,868.52	231,900.14
INVERSIONES	1,063,975.48	233,434.00	487,992.44	734,814.32	1,027,010.16
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	932,962.67	219,767.28	444,700.65	667,428.04	892,349.69
INTERESES PAGADOS	905,132.85	211,334.45	430,153.23	646,850.14	865,605.70
COMISIONES	27,829.82	8,432.83	14,547.42	20,577.90	26,743.99
INGRESO NETO DE INTERESES	1,476,978.69	340,859.62	681,960.47	1,029,337.64	1,389,905.85
OTROS INGRESOS	46,252.57	37,049.10	44,257.61	73,841.82	79,742.70
COMISIONES	19,497.55	7,873.63	14,195.94	18,730.94	23,401.94
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,744.44	2,804.73	2,804.73	2,804.73	2,804.73
OTROS INGRESOS	25,010.58	26,370.74	27,256.94	52,306.15	53,536.03
INGRESOS DE OPERACIONES	1,523,231.26	377,908.72	726,218.08	1,103,179.46	1,469,648.55
EGRESOS GENERALES	750,834.15	184,930.36	367,269.28	542,071.28	733,988.79
GASTOS ADMINISTRATIVOS	242,204.67	52,970.14	111,249.21	166,764.65	231,012.09
GASTOS GENERALES	442,472.61	115,569.36	223,238.35	326,134.05	437,413.26
GASTOS DE DEPRECIACION	66,156.87	16,390.86	32,781.72	49,172.58	65,563.44
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	772,397.11	192,978.36	358,948.80	561,108.18	735,659.76
CUENTAS MALAS	54,406.78	3,706.36	24,334.11	96,846.53	106,556.83
UTILIDAD DEL PERIODO	717,990.33	189,272.00	334,614.69	464,261.65	629,102.93