

BANCO DE BOGOTÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	796,053,202.63	745,618,991.86	463,158,258.22	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	200,469,437.56	495,729.72	715,552.96	0.00	0.00
A LA VISTA	200,469,437.56	495,729.72	715,552.96	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	595,583,765.07	745,123,262.14	462,442,705.26	0.00	0.00
A LA VISTA	90,423,362.32	230,080,540.65	114,686,988.93	0.00	0.00
A PLAZO	505,160,402.75	515,042,721.49	347,755,716.33	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	298,076,787.92	243,326,030.97	562,840,936.66	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	299,868,189.90	245,300,238.21	565,420,524.56	0.00	0.00
MENOS PROVISIONES	(1,791,401.98)	(1,974,207.24)	(2,579,587.90)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,791,401.98)	(1,974,207.24)	(2,579,587.90)	0.00	0.00
INVERSIONES EN VALORES NETA	339,987,149.83	516,145,749.10	406,713,504.13	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	339,987,149.83	516,145,749.10	406,713,504.13	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	27,727,427.12	24,498,904.99	25,201,437.35	0.00	0.00
INTERNOS	8,725,213.55	8,731,590.00	8,788,221.55	0.00	0.00
EXTERNOS	19,002,213.57	15,767,314.99	16,413,215.80	0.00	0.00
ACTIVO TOTAL NETO	1,461,844,567.50	1,529,589,676.92	1,457,914,136.36	0.00	0.00
DEPOSITOS	1,290,988,185.16	1,361,069,942.60	1,282,851,361.39	0.00	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	1,290,988,185.16	1,361,069,942.60	1,282,851,361.39	0.00	0.00
OFICIALES	18,654.65	25,827.52	38,061.23	0.00	0.00
DE PARTICULARES	1,288,963,528.42	1,359,341,732.98	1,279,536,214.46	0.00	0.00
A LA VISTA	137,497,714.74	148,836,965.18	218,943,076.02	0.00	0.00
A PLAZO	967,385,518.48	1,025,458,881.40	870,503,738.53	0.00	0.00
DE AHORROS	184,080,295.20	185,045,886.40	190,089,399.91	0.00	0.00
DE BANCOS	2,006,002.09	1,702,382.10	3,277,085.70	0.00	0.00
A LA VISTA	2,006,002.09	1,702,382.10	3,277,085.70	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	10,526,139.56	9,303,688.91	9,992,961.42	0.00	0.00
INTERNOS	777,100.56	806,730.39	821,860.11	0.00	0.00
EXTERNOS	9,749,039.00	8,496,958.52	9,171,101.31	0.00	0.00
PATRIMONIO	160,330,242.78	159,216,045.41	165,069,813.55	0.00	0.00
CAPITAL	64,788,225.00	64,788,225.00	64,788,225.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,132,542.73	11,132,542.73	14,078,551.84	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	80,567,490.31	83,820,367.42	85,387,496.28	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	3,841,984.74	(525,089.74)	815,540.43	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,461,844,567.50	1,529,589,676.92	1,457,914,136.36	0.00	0.00