

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	88,651,937.38	17,110,523.40	34,504,209.29	0.00	0.00
PRESTAMOS	18,915,397.99	3,405,540.88	7,789,771.00	0.00	0.00
DEPOSITOS	44,883,102.93	7,378,839.53	14,187,196.17	0.00	0.00
INVERSIONES	24,853,436.46	6,326,142.99	12,527,242.12	0.00	0.00
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	70,929,211.05	12,334,933.04	24,969,634.34	0.00	0.00
INTERESES PAGADOS	70,541,746.25	12,251,129.20	24,793,480.49	0.00	0.00
COMISIONES	387,464.80	83,803.84	176,153.85	0.00	0.00
INGRESO NETO DE INTERESES	17,722,726.33	4,775,590.36	9,534,574.95	0.00	0.00
OTROS INGRESOS	16,649,213.33	2,460,741.83	6,341,261.85	0.00	0.00
COMISIONES	2,198,522.47	499,612.36	1,061,149.82	0.00	0.00
OPERACIONES CON DIVISAS	247,594.19	39,733.22	84,668.38	0.00	0.00
DIVIDENDOS	37,737.00	1,400.00	1,400.00	0.00	0.00
OTROS INGRESOS	14,165,359.67	1,919,996.25	5,194,043.65	0.00	0.00
INGRESOS DE OPERACIONES	34,371,939.66	7,236,332.19	15,875,836.80	0.00	0.00
EGRESOS GENERALES	13,663,813.54	3,478,694.30	6,625,513.71	0.00	0.00
GASTOS ADMINISTRATIVOS	4,386,590.00	1,026,092.03	2,115,671.87	0.00	0.00
GASTOS GENERALES	1,880,511.73	502,638.47	1,056,688.53	0.00	0.00
GASTOS DE DEPRECIACION	549,077.59	183,997.01	368,219.39	0.00	0.00
OTROS GASTOS	6,847,634.22	1,765,966.79	3,084,933.92	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	20,708,126.12	3,757,637.89	9,250,323.09	0.00	0.00
CUENTAS MALAS	3,535,249.56	504,760.78	1,487,272.72	0.00	0.00
UTILIDAD DEL PERIODO	17,172,876.56	3,252,877.11	7,763,050.37	0.00	0.00