

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO
DE DICIEMBRE 2021 A DICIEMBRE 2022
(En Miles de Balboas)

	2021	2022												ACUMULADO
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	16,878.55	1,485.81	1,325.89	1,410.21	1,393.11	1,972.91	2,269.88	2,897.26	3,985.83	3,962.55	4,772.03	4,976.02	5,170.99	35,622.49
Préstamos	4,251.41	253.36	242.14	311.65	379.84	567.94	716.18	1,007.03	1,290.91	1,312.16	1,780.89	1,867.75	2,229.67	11,959.52
Depósitos	2,842.69	286.83	235.50	205.05	202.42	539.71	816.52	1,102.82	1,897.53	1,911.60	2,280.88	2,481.45	2,304.25	14,264.57
Inversiones	9,784.46	945.61	848.25	893.51	810.84	865.26	737.18	787.42	797.38	738.79	710.26	626.83	637.06	9,398.39
Arrendamiento Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Egresos de Operaciones	13,315.42	1,073.93	1,050.86	1,022.97	1,038.91	1,286.02	1,667.49	2,375.37	3,386.23	3,506.57	3,794.30	4,175.03	4,513.47	28,891.14
Intereses Pagados	12,886.75	1,009.55	954.57	972.18	993.64	1,244.06	1,637.45	2,343.86	3,350.08	3,476.32	3,762.21	4,135.41	4,480.24	28,359.57
Comisiones	428.67	64.38	96.29	50.79	45.28	41.96	30.05	31.51	36.14	30.25	32.09	39.62	33.22	531.57
Ingreso Neto de Intereses	3,563.14	411.88	275.03	387.24	354.19	686.89	602.39	521.89	599.60	455.98	977.73	801.00	657.52	6,731.35
Otros Ingresos	69,807.81	4,442.34	2,931.88	5,734.99	5,004.10	6,436.42	6,605.31	6,963.84	6,262.70	5,494.30	5,137.70	4,547.52	3,105.95	62,667.05
Comisiones	2,859.20	233.43	326.92	243.39	194.23	184.91	186.81	171.59	186.94	199.97	174.94	194.70	200.24	2,498.07
Operaciones con Divisas	96.15	3.14	6.38	26.34	10.97	11.19	14.55	8.20	11.36	17.75	14.01	7.79	12.75	144.43
Dividendos	1,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros Ingresos	65,766.46	4,205.76	2,598.58	5,465.25	4,798.90	6,240.33	6,403.94	6,784.06	6,064.40	5,276.59	4,948.76	4,345.03	2,892.96	60,024.55
Ingresos de Operaciones	73,370.95	4,854.21	3,206.91	6,122.23	5,358.29	7,123.31	7,207.70	7,485.74	6,862.30	5,950.28	6,115.43	5,348.52	3,763.47	69,398.40
Egresos Generales	70,588.32	5,000.86	3,400.51	5,993.13	5,357.83	6,913.92	7,046.42	7,444.52	6,707.26	5,752.71	5,405.57	4,965.80	2,594.33	66,582.84
Gastos Administrativos	3,197.24	261.35	255.57	260.09	253.84	279.05	286.24	283.06	292.50	252.06	262.85	322.13	269.12	3,277.88
Gastos Generales	1,517.62	145.56	151.59	142.15	143.05	140.48	156.62	144.02	139.86	138.57	139.90	152.19	159.01	1,753.01
Gastos de Depreciación	486.14	44.84	44.86	45.26	45.73	44.58	47.07	47.04	47.23	47.23	47.11	48.39	63.12	572.46
Otros Gastos	65,387.31	4,549.11	2,948.48	5,545.63	4,915.21	6,449.82	6,556.48	6,970.39	6,227.66	5,314.85	4,955.70	4,443.09	2,103.07	60,979.50
Utilidad antes de Provisiones	2,782.63	(146.64)	(193.60)	129.10	0.47	209.39	161.28	41.22	155.04	197.58	709.87	382.71	1,169.14	2,815.56
Provisiones por Cuentas Malas	931.01	37.06	0.00	27.57	29.72	245.46	0.00	95.96	40.06	19.35	27.26	941.24	0.00	1,463.65
Utilidad del Periodo	1,851.62	(183.70)	(193.60)	101.53	(29.25)	(36.07)	161.28	(54.73)	114.98	178.23	682.61	(558.52)	1,169.14	1,351.91