

BANCO DE BOGOTÁ, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2023 A DICIEMBRE 2024
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(7,135.47)	(54.52%)	13,086.64	12,724.60	7,279.11	11,931.20	12,505.17	14,139.39	14,067.74	8,649.42	8,243.17	7,252.45	8,448.30	7,077.76	5,951.17
Depositos Locales en Bancos	133.39	8.25%	1,616.02	1,728.09	1,892.23	1,771.28	1,603.49	1,532.95	6,430.55	1,858.57	1,544.32	1,696.52	1,759.27	1,838.90	1,749.41
A la Vista	133.39	8.25%	1,616.02	1,728.09	1,892.23	1,771.28	1,603.49	1,532.95	6,430.55	1,858.57	1,544.32	1,696.52	1,759.27	1,838.90	1,749.41
A Plazo	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	0.00
Depositos Extranjeros en Bancos	(7,178.13)	(64.33%)	11,157.97	10,717.65	5,140.04	9,934.28	10,548.72	12,294.37	7,349.00	6,536.68	6,481.28	5,204.40	6,372.72	4,958.99	3,979.85
A la Vista	(7,178.13)	(64.33%)	11,157.97	10,717.65	5,140.04	9,934.28	10,548.72	12,294.37	7,349.00	6,536.68	6,481.28	5,204.40	6,372.72	4,958.99	3,979.85
A Plazo	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	0.00
Menos Provisiones	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	0.00
Locales	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	0.00
Extranjero	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	0.00
Otros	(90.73)	(29.02%)	312.65	278.86	246.83	225.65	352.97	312.07	288.18	254.17	217.57	351.53	316.32	279.88	221.92
CARTERA CREDITICIA	7,735.91	66.10%	11,702.85	11,403.01	11,304.02	10,214.50	9,959.18	9,955.88	9,867.67	17,654.25	17,560.06	17,749.26	17,479.14	17,460.24	19,438.76
Locales	(21.31)	(1.30%)	1,637.30	1,586.31	1,491.59	1,490.58	1,489.55	1,488.69	1,487.81	1,561.80	1,467.17	1,666.28	1,649.52	1,632.76	1,615.99
Extranjero	7,784.44	77.08%	10,098.89	9,846.51	9,844.13	8,744.13	8,489.37	8,486.99	8,400.00	16,145.24	16,142.86	16,140.48	15,888.10	15,885.71	17,883.33
Menos Provisiones	27.21	81.59%	33.35	29.82	31.71	20.22	19.74	19.80	20.13	52.79	49.96	57.50	58.48	58.24	60.56
Locales	23.00	202.10%	11.38	8.22	10.04	13.13	13.22	13.30	13.49	33.23	30.41	35.30	34.85	34.58	34.38
Extranjero	4.21	19.17%	21.97	21.60	21.67	7.09	6.52	6.50	6.65	19.56	19.55	22.20	23.63	23.66	26.18
INVERSIONES EN VALORES	(1,169.22)	(7.12%)	16,428.49	17,278.90	21,870.60	18,404.74	18,797.13	17,890.77	17,801.16	16,208.26	16,270.64	16,407.81	15,330.38	15,344.74	15,259.27
Locales	(1,169.22)	(7.12%)	16,428.49	17,278.90	21,870.60	18,404.74	18,797.13	17,890.77	17,801.16	16,208.26	16,270.64	16,407.81	15,330.38	15,344.74	15,259.27
Extranjero	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	0.00
Menos Provisiones	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	0.00
Locales	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	0.00
Extranjero	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	0.00
OTROS ACTIVOS	(150.78)	(14.26%)	1,057.32	1,196.64	1,335.63	4,728.00	1,209.67	1,287.25	1,152.59	1,136.12	1,209.21	1,276.55	1,076.64	1,186.37	906.53
Locales	(130.08)	(13.19%)	985.99	1,126.68	1,217.50	4,588.02	1,076.35	1,111.26	1,097.81	1,042.74	1,028.99	1,013.34	767.24	796.16	855.91
Extranjero	(20.70)	(29.03%)	71.32	69.97	118.13	139.98	133.32	175.99	54.78	93.38	180.22	263.21	309.39	390.21	50.62
TOTAL DE ACTIVOS	(719.56)	(1.70%)	42,275.29	42,603.15	41,789.36	45,278.43	42,471.16	43,273.28	42,889.16	43,648.04	43,283.09	42,686.07	42,334.46	41,069.11	41,555.73
DEPOSITOS	(1,365.95)	(5.38%)	25,389.89	25,642.30	24,730.26	24,677.04	25,206.49	25,823.09	25,588.64	26,300.06	25,735.31	24,982.72	24,672.60	23,320.66	24,023.94
Locales	1,032.67	6.63%	15,577.59	15,776.43	16,252.50	16,176.21	17,033.95	17,433.15	17,322.91	17,501.19	17,291.67	17,964.03	17,807.76	16,748.70	16,610.26

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Utilidad de Periodos Anteriores	734.26	16.84%	4,361.35	5,073.67	5,075.57	5,263.85	5,263.85	5,263.85	5,263.85	5,263.85	5,263.85	5,095.61	5,095.61	5,095.61	5,095.61
Utilidad de Periodo	2.14	0.30%	715.85	70.56	126.42	196.63	245.34	309.33	370.08	404.11	478.54	540.86	604.54	663.60	717.99
Ganancia o Perdida en Valores Disponibles para la Venta	17.62	(135.05%)	(13.05)	25.33	6.06	14.53	(23.34)	53.73	57.12	81.64	120.66	236.42	117.35	112.43	4.57
PASIVO Y PATRIMONIO	(719.56)	(1.70%)	42,275.29	42,603.15	41,789.36	45,278.43	42,471.16	43,273.28	42,889.16	43,648.04	43,283.09	42,686.07	42,334.46	41,069.11	41,555.73