

**BANCO DE BOGOTÁ, S.A.**  
**ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,231,505.67	266,068.14	468,586.77	702,403.90	0.00
PRESTAMOS	1,085,416.26	210,761.84	361,014.54	549,604.53	0.00
DEPOSITOS	18,889.55	550.16	2,322.13	3,285.27	0.00
INVERSIONES	127,199.86	54,756.14	105,250.10	149,514.10	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	269,167.62	42,778.32	83,274.68	117,774.73	0.00
INTERESES PAGADOS	247,023.83	35,195.29	70,243.27	99,390.59	0.00
COMISIONES	22,143.79	7,583.03	13,031.41	18,384.14	0.00
INGRESO NETO DE INTERESES	962,338.05	223,289.82	385,312.09	584,629.17	0.00
OTROS INGRESOS	165,202.88	23,173.34	152,231.08	302,175.42	0.00
COMISIONES	18,354.64	4,360.00	101,028.87	114,444.91	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	1,579.15	0.00	0.00	0.00	0.00
OTROS INGRESOS	145,269.09	18,813.34	51,202.21	187,730.51	0.00
INGRESOS DE OPERACIONES	1,127,540.93	246,463.16	537,543.17	886,804.59	0.00
EGRESOS GENERALES	666,505.48	166,926.05	323,898.75	485,358.41	0.00
GASTOS ADMINISTRATIVOS	218,356.50	53,609.21	106,800.38	161,922.00	0.00
GASTOS GENERALES	424,433.41	108,079.95	206,624.59	306,906.30	0.00
GASTOS DE DEPRECIACION	23,715.57	5,236.89	10,473.78	16,530.11	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	461,035.45	79,537.11	213,644.42	401,446.18	0.00
CUENTAS MALAS	52,902.25	3,569.06	198,135.21	205,311.58	0.00
UTILIDAD DEL PERIODO	408,133.20	75,968.05	15,509.21	196,134.60	0.00