

**BANCO DE BOGOTÁ, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2024**

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	988,429,722.97	1,048,617,412.19	953,837,538.79	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	51,278,708.80	54,718,192.04	481,517.47	0.00	0.00
A LA VISTA	51,278,708.80	50,718,192.04	481,517.47	0.00	0.00
A PLAZO	0.00	4,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	937,151,014.17	993,899,220.15	953,356,021.32	0.00	0.00
A LA VISTA	305,566,608.12	113,268,683.24	150,118,656.96	0.00	0.00
A PLAZO	631,584,406.05	880,630,536.91	803,237,364.36	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	451,494,344.20	400,237,565.14	308,756,631.40	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	453,332,896.79	401,884,725.06	310,293,402.39	0.00	0.00
MENOS PROVISIONES	(1,838,552.59)	(1,647,159.92)	(1,536,770.99)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,838,552.59)	(1,647,159.92)	(1,536,770.99)	0.00	0.00
INVERSIONES EN VALORES NETA	386,202,814.96	421,332,402.31	414,644,893.81	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	386,202,814.96	421,332,402.31	414,644,893.81	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	29,827,408.69	36,653,695.82	32,865,583.03	0.00	0.00
INTERNOS	11,661,115.78	8,941,191.34	9,278,904.34	0.00	0.00
EXTERNOS	18,166,292.91	27,712,504.48	23,586,678.69	0.00	0.00
ACTIVO TOTAL NETO	1,855,954,290.82	1,906,841,075.46	1,710,104,647.03	0.00	0.00
DEPOSITOS	1,706,920,191.71	1,754,673,334.14	1,559,460,359.69	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	1,706,920,191.71	1,754,673,334.14	1,559,460,359.69	0.00	0.00
OFICIALES	24,609.29	105,564.68	73,417.22	0.00	0.00
DE PARTICULARES	1,700,508,700.62	1,747,305,548.95	1,556,368,485.54	0.00	0.00
A LA VISTA	123,269,095.11	117,109,321.14	102,387,372.93	0.00	0.00
A PLAZO	1,472,144,312.33	1,545,569,915.13	1,376,764,067.25	0.00	0.00
DE AHORROS	105,095,293.18	84,626,312.68	77,217,045.36	0.00	0.00
DE BANCOS	6,386,881.80	7,262,220.51	3,018,456.93	0.00	0.00
A LA VISTA	6,386,881.80	7,262,220.51	3,018,456.93	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	17,048,626.12	19,675,316.26	15,864,095.00	0.00	0.00
INTERNOS	667,988.78	683,455.04	783,493.88	0.00	0.00
EXTERNOS	16,380,637.34	18,991,861.22	15,080,601.12	0.00	0.00
PATRIMONIO	131,985,472.99	132,492,425.06	134,780,192.34	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	11,132,542.73	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	58,565,312.41	58,401,135.61	61,039,966.56	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,500,607.15)	(1,829,478.28)	(2,180,541.95)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,855,954,290.82	1,906,841,075.46	1,710,104,647.03	0.00	0.00