

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

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	87,366,373.15	26,522,314.90	52,559,293.66	0.00	0.00
PRESTAMOS	32,501,119.72	7,584,351.60	13,945,477.50	0.00	0.00
DEPOSITOS	42,733,103.72	14,543,988.00	28,896,179.08	0.00	0.00
INVERSIONES	12,132,149.71	4,393,975.30	9,717,637.08	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	75,135,273.29	23,275,968.37	45,441,998.35	0.00	0.00
INTERESES PAGADOS	74,731,199.10	23,167,434.64	45,240,595.32	0.00	0.00
COMISIONES	404,074.19	108,533.73	201,403.03	0.00	0.00
INGRESO NETO DE INTERESES	12,231,099.86	3,246,346.53	7,117,295.31	0.00	0.00
OTROS INGRESOS	43,962,383.29	2,173,298.24	4,088,569.19	0.00	0.00
COMISIONES	2,273,135.73	499,365.96	1,008,201.28	0.00	0.00
OPERACIONES CON DIVISAS	176,245.46	50,618.78	104,271.33	0.00	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	41,513,002.10	1,623,313.50	2,976,096.58	0.00	0.00
INGRESOS DE OPERACIONES	56,193,483.15	5,419,644.77	11,205,864.50	0.00	0.00
EGRESOS GENERALES	50,226,168.37	3,264,416.99	6,156,082.44	0.00	0.00
GASTOS ADMINISTRATIVOS	4,163,626.05	1,045,874.90	2,180,866.52	0.00	0.00
GASTOS GENERALES	1,891,948.58	660,418.80	1,066,136.35	0.00	0.00
GASTOS DE DEPRECIACION	741,550.57	160,112.06	307,261.84	0.00	0.00
OTROS GASTOS	43,429,043.17	1,398,011.23	2,601,817.73	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	5,967,314.78	2,155,227.78	5,049,782.06	0.00	0.00
CUENTAS MALAS	1,322,864.90	319,404.58	575,127.91	0.00	0.00
UTILIDAD DEL PERIODO	4,644,449.88	1,835,823.20	4,474,654.15	0.00	0.00