



ESTADO DE RESULTADO
Banco de Bogotá, S.A.
ENERO - DICIEMBRE 2004
(En Balboas)

Descripción	Enero	Febrero	Marzo	Trimestre I	Abril	Mayo	Junio	Trimestre II	Julio	Agosto	Septiembre	Trimestre III	Octubre	Noviembre	Diciembre	Trimestre IV	Acumulado Anual
Ingresos Por Intereses	21,012.78	20,523.22	16,138.55	57,674.55	22,575.62	34,244.51	24,472.31	81,292.44	51,087.90	77,679.96	87,368.09	216,135.95	96,186.75	112,891.16	126,898.07	335,975.98	691,078.92
Préstamos	5,794.76	5,385.94	5,171.57	16,352.27	6,146.98	5,287.19	6,009.44	17,443.61	5,489.41	4,991.26	4,418.48	14,899.15	8,576.02	6,654.43	6,360.28	21,590.73	70,285.76
Depósitos	15,218.02	15,136.28	10,966.98	41,321.28	15,013.30	10,762.72	337.87	26,113.89	290.56	2,236.54	13,565.46	16,092.56	15,027.76	24,320.79	36,495.49	75,844.04	159,371.77
Inversiones	0.00	1.00	0.00	1.00	1,415.34	18,194.60	18,125.00	37,734.94	45,307.93	70,452.16	69,384.15	185,144.24	72,582.97	81,915.94	84,042.30	238,541.21	461,421.39
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	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	0.00	0.00	0.00
Egresos de Operaciones	6,687.09	3,399.26	3,514.02	13,600.37	3,974.39	3,797.74	3,555.93	11,328.06	5,481.15	3,984.93	28,448.09	37,914.17	40,231.25	38,446.98	44,185.80	122,864.03	185,706.63
Intereses Pagados	3,842.60	3,249.26	3,364.02	10,455.88	3,899.39	3,747.74	3,505.93	11,153.06	3,804.62	3,959.93	28,423.09	36,187.64	37,580.84	37,143.57	42,307.61	117,032.02	174,828.60
Comisiones	2,844.49	150.00	150.00	3,144.49	75.00	50.00	50.00	175.00	1,676.53	25.00	25.00	1,726.53	2,650.41	1,303.41	1,878.19	5,832.01	10,878.03
Ingreso Neto de Intereses	14,325.69	17,123.96	12,624.53	44,074.18	18,601.23	30,446.77	20,916.38	69,964.38	45,606.75	73,695.03	58,920.00	178,221.78	55,955.50	74,444.18	82,712.27	213,111.95	505,372.29
Otros Ingresos	193,714.99	195,257.95	204,225.29	593,198.23	181,178.36	186,261.93	176,301.72	543,742.01	166,294.94	160,685.01	185,930.12	512,910.07	142,707.19	144,762.53	2,079,963.41	2,367,433.13	4,017,283.44
Comisiones	40,138.40	42,632.35	40,957.48	123,728.23	29,893.23	31,838.42	34,400.67	96,132.32	1,657.00	1,778.70	3,203.00	6,638.70	1,424.04	956.00	5,350.00	7,730.04	234,229.29
Operaciones con Divisas	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	0.00	0.00
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	207.00	2,380.50	0.00	0.00	2,380.50	2,587.50
Otros Ingresos	153,576.59	152,625.60	163,267.81	469,470.00	151,285.13	154,423.51	141,901.05	447,609.69	164,430.94	158,906.31	182,727.12	506,064.37	138,902.65	143,806.53	2,074,613.41	2,357,322.59	3,780,466.65
Ingresos de Operaciones	208,040.68	212,381.91	216,849.82	637,272.41	199,779.59	216,708.70	197,218.10	613,706.39	211,901.69	234,380.04	244,850.12	691,131.85	198,662.69	219,206.71	2,162,675.68	2,580,545.08	4,522,655.73
Egresos Generales	172,478.67	168,958.99	193,304.18	534,741.84	178,694.23	192,353.90	185,540.81	556,588.94	199,682.93	184,734.51	217,361.78	601,779.22	172,080.20	171,875.16	246,855.18	590,810.54	2,283,920.54
Gastos Administrativos	97,024.36	96,053.61	102,057.06	295,135.03	104,033.06	103,058.78	96,844.97	303,936.81	110,875.33	106,004.68	132,757.00	349,637.01	95,216.89	92,233.17	137,736.33	325,186.39	1,273,895.24
Gastos Generales	27,938.95	24,556.40	40,639.73	93,135.08	27,984.80	28,392.79	27,989.35	84,366.94	34,040.50	28,731.91	31,257.36	94,029.77	28,257.59	29,796.21	56,402.26	114,456.06	385,987.85
Gastos de Depreciación	4,911.54	4,759.26	5,508.40	15,179.20	2,778.41	6,761.81	6,433.69	15,973.91	7,067.67	6,990.55	7,165.81	21,224.03	7,167.23	6,964.15	6,981.06	21,112.44	73,489.58
Otros Gastos	42,603.82	43,589.72	45,098.99	131,292.53	43,897.96	54,140.52	54,272.80	152,311.28	47,699.43	43,007.37	46,181.61	136,888.41	41,438.49	42,881.63	45,735.53	130,055.65	550,547.87
Utilidad antes de Provisiones	35,562.01	43,422.92	23,545.64	102,530.57	21,085.36	24,354.80	11,677.29	57,117.45	12,218.76	49,645.53	27,488.34	89,352.63	26,582.49	47,331.55	1,915,820.50	1,989,734.54	2,238,735.19
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	10,932.46	0.00	10,932.46	30,932.46
Utilidad del Periodo	35,562.01	43,422.92	23,545.64	102,530.57	21,085.36	9,354.80	6,677.29	37,117.45	12,218.76	49,645.53	27,488.34	89,352.63	26,582.49	36,399.09	1,915,820.50	1,978,802.08	2,207,802.73