



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

Descripcion	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	284,671.27	359,945.73	390,982.01	1,035,599.01	332,137.04	360,476.62	435,646.97	1,128,260.63	436,512.69	439,916.02	431,631.28	1,308,059.99	399,548.41	431,270.42	488,813.39	1,319,632.22	4,791,551.85
Préstamos	43,997.40	39,276.12	40,981.97	124,255.49	37,294.73	35,833.33	104,342.49	177,470.55	110,836.22	118,347.20	119,195.46	348,378.88	122,846.33	118,833.09	154,670.98	396,350.40	1,046,455.32
Depósitos	59,238.23	55,512.39	48,273.32	163,023.94	37,633.18	32,462.16	27,761.42	97,856.76	33,265.72	29,360.57	25,113.12	87,739.41	34,315.06	38,603.76	41,954.95	114,873.77	463,493.88
Inversiones	181,435.64	265,157.22	301,726.72	748,319.58	257,209.13	292,181.13	303,543.06	852,933.32	292,410.75	292,208.25	287,322.70	871,941.70	242,387.02	273,833.57	292,187.46	808,408.05	3,281,602.65
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	306,353.13	300,052.89	320,930.71	927,336.73	317,133.44	323,516.46	319,582.45	960,232.35	335,033.83	357,812.27	362,730.76	1,055,576.86	359,909.13	383,512.42	458,791.66	1,202,213.21	4,145,359.15
Intereses Pagados	299,556.18	292,979.09	310,716.34	903,251.61	307,317.79	317,267.56	315,137.99	939,723.34	332,772.56	354,818.86	355,630.40	1,043,221.82	357,582.50	378,407.97	453,170.61	1,189,161.08	4,075,357.85
Comisiones	6,796.95	7,073.80	10,214.37	24,085.12	9,815.65	6,248.90	4,444.46	20,509.01	2,261.27	2,993.41	7,100.36	12,355.04	2,326.63	5,104.45	5,621.05	13,052.13	70,001.30
Ingreso Neto de Intereses	-21,681.86	59,892.84	70,051.30	108,262.28	15,003.60	36,960.16	116,064.52	168,028.28	101,478.86	82,103.75	68,900.52	252,483.13	39,639.28	47,758.00	30,021.73	117,419.01	646,192.70
Otros Ingresos	316,814.28	169,191.96	698,633.25	1,184,639.49	1,577,474.28	39,762.33	52,231.37	1,669,467.98	51,600.08	24,857.38	2,324,255.93	2,400,713.39	68,004.02	461,841.13	256,955.92	786,801.07	6,041,621.93
Comisiones	22,312.39	6,438.05	11,309.40	40,059.84	10,355.66	9,858.33	15,857.47	36,071.46	10,786.41	18,477.64	14,193.63	43,457.68	14,915.02	16,522.45	24,685.56	56,123.03	175,712.01
Operaciones con Divisas	76.87	158.89	205.85	441.61	600.53	2,132.69	4,080.09	6,813.31	452.06	1,325.74	19,258.39	21,036.19	5,538.54	80,504.90	189,044.77	275,088.21	303,379.32
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266,575.27	2,266,575.27	0.00	0.00	0.00	0.00	2,266,575.27
Otros Ingresos	294,425.02	162,595.02	687,118.00	1,144,138.04	1,566,518.09	27,771.31	32,293.81	1,626,583.21	40,361.61	5,054.00	24,228.64	69,644.25	47,550.46	364,813.78	43,225.59	455,589.83	3,295,955.33
Ingresos de Operaciones	295,132.42	229,084.80	768,684.55	1,292,901.77	1,592,477.88	76,722.49	168,295.89	1,837,496.26	153,078.94	106,961.13	2,393,156.45	2,653,196.52	107,643.30	509,599.13	286,977.65	904,220.08	6,687,814.63
Egresos Generales	172,768.01	173,139.18	173,312.98	519,220.17	150,942.55	158,583.60	142,851.05	452,377.20	164,218.89	154,856.31	183,777.12	502,852.32	139,842.62	138,611.47	204,433.48	482,887.57	1,957,337.26
Gastos Administrativos	6,390.00	6,966.67	6,850.00	20,206.67	2,102.29	4,460.09	1,250.00	7,812.38	1,650.00	1,250.00	1,250.00	4,150.00	1,650.00	1,250.00	1,250.00	4,150.00	36,319.05
Gastos Generales	153,576.59	141,950.92	162,967.81	458,495.32	148,840.26	154,123.51	141,601.05	444,564.82	162,568.89	153,606.31	182,527.12	498,702.32	138,004.47	137,361.47	203,183.48	478,549.42	1,880,311.88
Otros Gastos	12,801.42	24,221.59	3,495.17	40,518.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.15	0.00	0.00	188.15	40,706.33
Utilidad antes de Provisiones	122,364.41	55,945.62	595,371.57	773,681.60	1,441,535.33	-81,861.11	25,444.84	1,385,119.06	-11,139.95	-47,895.18	2,209,379.33	2,150,344.20	-32,199.32	370,987.66	82,544.17	421,332.51	4,730,477.37
Provisiones por Cuentas Malas	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	29,000.00	29,000.00	29,000.00
Utilidad del Periodo	122,364.41	55,945.62	595,371.57	773,681.60	1,441,535.33	-81,861.11	25,444.84	1,385,119.06	-11,139.95	-47,895.18	2,209,379.33	2,150,344.20	-32,199.32	370,987.66	53,544.17	392,332.51	4,701,477.37