



ESTADO DE RESULTADO
Banco de Bogotá, S.A.
ENERO - DICIEMBRE 2005
(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	114,245.80	115,411.47	117,408.23	347,065.50	105,465.88	109,087.34	121,056.75	335,609.97	119,622.46	84,633.40	66,362.42	270,618.28	65,057.77	71,688.44	94,291.09	231,037.30	1,184,331.05
Préstamos	5,500.61	5,344.30	5,194.60	16,039.51	4,914.12	4,454.42	4,527.43	13,895.97	4,436.95	7,970.84	6,125.91	18,533.70	5,456.98	3,779.52	4,906.86	14,143.36	62,612.54
Depósitos	24,702.89	32,403.95	28,171.33	85,278.17	20,343.97	18,616.18	32,065.14	71,025.29	43,008.32	44,847.55	46,302.64	134,158.51	59,600.79	66,612.22	81,344.67	207,557.68	498,019.65
Inversiones	84,042.30	77,663.22	84,042.30	245,747.82	80,207.79	86,016.74	84,464.18	250,688.71	72,177.19	31,815.01	13,933.87	117,926.07	0.00	1,296.70	8,039.56	9,336.26	623,698.86
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	47,226.29	41,284.73	54,137.93	142,648.95	48,874.77	50,282.73	60,013.04	159,170.54	53,206.85	60,929.89	64,402.23	178,538.97	70,321.29	71,217.80	75,423.74	216,962.83	697,321.29
Intereses Pagados	45,146.29	40,610.92	54,112.93	139,870.14	46,614.68	49,039.35	52,363.37	148,017.40	53,131.85	60,924.89	64,372.23	178,428.97	70,266.29	69,967.30	75,398.74	215,632.33	681,948.84
Comisiones	2,080.00	673.81	25.00	2,778.81	2,260.09	1,243.38	7,649.67	11,153.14	75.00	5.00	30.00	110.00	55.00	1,250.50	25.00	1,330.50	15,372.45
Ingreso Neto de Intereses	67,019.51	74,126.74	63,270.30	204,416.55	56,591.11	58,804.61	61,043.71	176,439.43	66,415.61	23,703.51	1,960.19	92,079.31	-5,263.52	470.64	18,867.35	14,074.47	487,009.76
Otros Ingresos	121,310.56	138,091.77	129,031.50	388,433.83	141,901.72	175,216.41	140,713.38	457,831.51	148,523.94	748,217.00	135,172.67	1,031,913.61	132,786.60	143,774.29	137,715.00	414,275.89	2,292,454.84
Comisiones	1,431.00	1,600.11	4,780.74	7,811.85	1,401.28	1,103.01	1,260.48	3,764.77	1,255.25	1,235.20	1,225.25	3,715.70	1,305.96	1,229.99	1,225.60	3,761.55	19,053.87
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	310.50	0.00	0.00	310.50	4,450.50	373.75	0.00	4,824.25	310.50	0.00	0.00	310.50	310.50	317.55	0.00	628.05	6,073.30
Otros Ingresos	119,569.06	136,491.66	124,250.76	380,311.48	136,049.94	173,739.65	139,452.90	449,242.49	146,958.19	746,981.80	133,947.42	1,027,887.41	131,170.14	142,226.75	136,489.40	409,886.29	2,267,327.67
Ingresos de Operaciones	188,330.07	212,218.51	192,301.80	592,850.38	198,492.83	234,021.02	201,757.09	634,270.94	214,939.55	771,920.51	137,132.86	1,123,992.92	127,523.08	144,244.93	156,582.35	428,350.36	2,779,464.60
Egresos Generales	152,991.52	147,945.13	155,534.78	456,471.43	166,154.67	154,707.39	173,240.93	494,102.99	180,516.58	184,239.84	161,578.98	526,335.40	175,787.90	182,002.63	182,963.94	540,754.47	2,017,664.29
Gastos Administrativos	99,528.00	90,702.81	93,707.66	283,938.47	92,079.35	93,206.31	111,020.95	296,306.61	114,371.50	109,487.12	109,654.28	333,512.90	110,379.32	115,110.45	111,217.02	336,706.79	1,250,464.77
Gastos Generales	26,167.91	27,399.58	33,660.50	87,227.99	49,424.38	34,646.73	35,522.97	119,594.08	40,810.36	44,852.73	27,121.45	112,784.54	39,850.86	39,672.85	40,516.02	120,039.73	439,646.34
Gastos de Depreciación	6,663.24	6,806.33	5,842.97	19,312.54	5,126.51	5,351.81	4,999.66	15,477.98	5,095.03	5,060.78	4,993.64	15,149.45	4,908.12	5,573.64	5,202.20	15,683.96	65,623.93
Otros Gastos	20,632.37	23,036.41	22,323.65	65,992.43	19,524.43	21,502.54	21,697.35	62,724.32	20,239.69	24,839.21	19,809.61	64,888.51	20,649.60	21,645.69	26,028.70	68,323.99	261,929.25
Utilidad antes de Provisiones	35,338.55	64,273.38	36,767.02	136,378.95	32,338.16	79,313.63	28,516.16	140,167.95	34,422.97	587,680.67	-24,446.12	597,657.52	-48,264.82	-37,757.70	-26,381.59	-112,404.11	761,800.31
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.49	0.00	209.49	0.00	-209.49	-9,505.90	-9,715.39	-9,505.90
Utilidad del Periodo	35,338.55	64,273.38	36,767.02	136,378.95	32,338.16	79,313.63	28,516.16	140,167.95	34,422.97	587,471.18	-24,446.12	597,448.03	-48,264.82	-37,548.21	-16,875.69	-102,688.72	771,306.21