



**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	594,624.08	575,332.23	663,658.77	1,833,615.08	438,161.09	615,701.51	756,778.35	1,810,640.95	814,054.72	832,145.93	896,984.21	2,543,184.86	915,772.32	900,147.90	853,956.95	2,669,877.17	8,857,318.06
Préstamos	233,556.40	170,198.42	196,237.89	599,992.71	190,666.47	187,716.20	231,899.71	610,282.38	273,225.78	263,164.33	253,789.88	790,179.99	245,920.48	187,443.16	129,649.74	563,013.38	2,563,468.46
Depósitos	61,889.70	93,232.82	86,177.56	241,300.08	86,410.64	117,261.86	186,088.20	389,760.70	192,781.50	235,946.11	178,709.46	607,437.07	245,382.31	238,957.65	222,071.33	706,411.29	1,944,909.14
Inversiones	299,177.98	311,900.99	381,243.32	992,322.29	161,083.98	310,723.45	338,790.44	810,597.87	348,047.44	333,035.49	464,484.87	1,145,567.80	424,469.53	473,747.09	502,235.88	1,400,452.50	4,348,940.46
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	538,488.06	536,710.17	610,480.37	1,685,678.60	587,160.13	621,955.73	652,861.43	1,861,977.29	679,944.35	683,470.92	689,782.54	2,053,197.81	741,224.30	719,108.82	724,823.88	2,185,157.00	7,786,010.70
Intereses Pagados	536,279.09	527,842.04	606,267.09	1,670,388.22	584,466.28	621,123.97	643,451.75	1,849,042.00	677,603.84	677,218.11	685,140.13	2,039,962.08	734,757.88	711,211.39	719,528.01	2,165,497.28	7,724,889.58
Comisiones	2,208.97	8,868.13	4,213.28	15,290.38	2,693.85	831.76	9,409.68	12,935.29	2,340.51	6,252.81	4,642.41	13,235.73	6,466.42	7,897.43	5,295.87	19,659.72	61,121.12
Ingreso Neto de Intereses	56,136.02	38,622.06	53,178.40	147,936.48	-148,999.04	-6,254.22	103,916.92	-51,336.34	134,110.37	148,675.01	207,201.67	489,987.05	174,548.02	181,039.08	129,133.07	484,720.17	1,071,307.36
Otros Ingresos	42,168.74	122,272.49	465,087.37	629,528.60	2,118,413.68	166,391.82	267,261.10	2,552,066.60	906,843.88	371,467.26	886,427.40	2,164,738.54	446,981.11	554,381.92	1,984,855.36	2,986,218.39	8,332,552.13
Comisiones	20,226.21	11,083.74	17,972.39	49,282.34	15,819.57	16,388.06	14,029.39	46,237.02	16,356.77	30,937.02	20,494.41	67,788.20	23,897.35	123,498.01	15,136.97	162,532.33	325,839.89
Operaciones con Divisas	4,653.32	89,826.54	580.76	95,060.62	185,763.99	81,424.14	48,161.62	315,349.75	160,253.68	156,411.61	128,300.31	444,965.60	76,909.98	413.29	-519,208.52	-441,885.25	413,490.72
Dividendos	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,321.36	1,797,321.36	1,797,621.36
Otros Ingresos	17,289.21	21,362.21	446,534.22	485,185.64	1,916,830.12	68,579.62	204,770.09	2,190,179.83	730,233.43	184,118.63	737,632.68	1,651,984.74	346,173.78	430,470.62	691,605.55	1,468,249.95	5,795,600.16
Ingresos de Operaciones	98,304.76	160,894.55	518,265.77	777,465.08	1,969,414.64	160,137.60	371,178.02	2,500,730.26	1,040,954.25	520,142.27	1,093,629.07	2,654,725.59	621,529.13	735,421.00	2,113,988.43	3,470,938.56	9,403,859.49
Egresos Generales	317,146.60	115,454.91	596,068.24	1,028,669.75	154,517.77	212,137.84	331,066.83	697,722.44	1,093,967.62	528,050.84	872,410.03	2,494,428.49	340,299.22	592,687.01	300,222.18	1,233,208.41	5,454,029.09
Gastos Administrativos	1,850.00	1,250.00	1,250.00	4,350.00	4,237.50	1,250.00	1,850.00	7,337.50	1,250.00	1,850.00	1,250.00	4,350.00	1,250.00	1,850.00	1,250.00	4,350.00	20,387.50
Gastos Generales	0.00	0.00	600.00	600.00	100.00	50.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Otros Gastos	315,296.60	114,204.91	594,218.24	1,023,719.75	150,180.27	210,837.84	329,216.83	690,234.94	1,092,717.62	526,200.84	871,160.03	2,490,078.49	339,049.22	590,837.01	298,972.18	1,228,858.41	5,432,891.59
Utilidad antes de Provisiones	-218,841.84	45,439.64	-77,802.47	-251,204.67	1,814,896.87	-52,000.24	40,111.19	1,803,007.82	-53,013.37	-7,908.57	221,219.04	160,297.10	281,229.91	142,733.99	1,813,766.25	2,237,730.15	3,949,830.40
Provisiones por Cuentas Malas	32,421.56	-32,421.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,496.19	-26,496.19	0.00	0.00	0.00	-573,820.26	-573,820.26	-573,820.26
Utilidad del Periodo	-251,263.40	77,861.20	-77,802.47	-251,204.67	1,814,896.87	-52,000.24	40,111.19	1,803,007.82	-53,013.37	-34,404.76	247,715.23	160,297.10	281,229.91	142,733.99	2,387,586.51	2,811,550.41	4,523,650.66