



BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
INGRESO POR INTERESES	28,655,835.76	5,219,408.93	10,463,610.08	15,274,622.05	19,691,664.19	
Préstamos	14,933,823.01	3,418,169.28	6,404,140.31	9,333,612.50	11,946,209.80	
Depósitos	7,431,623.65	290,764.17	507,537.35	696,240.50	811,619.13	
Inversiones	6,290,389.10	1,510,475.48	3,551,932.42	5,244,769.05	6,933,835.26	
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	23,441,328.44	4,280,639.19	8,313,471.14	11,572,188.86	14,128,110.86	
Intereses Pagados	23,294,828.07	4,232,821.01	8,174,879.27	11,357,501.92	13,859,414.98	
Comisiones	146,500.37	47,818.18	138,591.87	214,686.94	268,695.88	
INGRESO NETO DE INTERESES	5,214,507.32	938,769.74	2,150,138.94	3,702,433.19	5,563,553.33	
OTROS INGRESOS	6,576,817.90	1,119,721.57	4,202,008.32	5,670,629.98	7,538,511.73	
Comisiones	1,074,893.39	214,977.08	490,707.71	885,748.34	1,503,939.46	
Oper. con Divisas	-292,702.16	-85,440.70	-1,228.62	50,271.93	29,291.01	
Dividendos	3,407,911.24	484,072.48	484,241.32	525,751.10	525,863.92	
Otros Ingresos	2,386,715.43	506,112.71	3,228,287.91	4,208,858.61	5,479,417.34	
INGRESOS DE OPERACIONES	11,791,325.22	2,058,491.31	6,352,147.26	9,373,063.17	13,102,065.06	
EGRESOS GENERALES	3,882,348.82	949,358.04	1,985,218.48	3,034,282.65	4,291,302.42	
Gastos Administrativos	2,201,538.47	582,502.12	1,200,549.34	1,831,516.61	2,572,696.99	
Gastos Generales	271,744.62	69,982.54	135,445.19	211,008.46	309,311.81	
G. de Depreciación	66,483.48	22,781.35	47,326.83	76,200.53	104,280.91	
Otros Gastos	1,342,582.25	274,092.03	601,897.12	915,557.05	1,305,012.71	
UTILIDADES ANTES DE PROVISIONES	7,908,976.40	1,109,133.27	4,366,928.78	6,338,780.52	8,810,762.64	
CUENTAS MALAS	8,070,296.92	-41,124.43	364,588.43	477,748.46	116,702.60	



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
UTILIDAD DEL PERIODO	-161,320.52	1,150,257.70	4,002,340.35	5,861,032.06	8,694,060.04