

**Banco de Bogotá, S.A.**  
**ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**  
**( En Balboas)**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	17,397,573.76	4,728,291.57	9,190,788.96	13,824,231.07	18,291,159.09
PRESTAMOS	12,385,241.43	3,521,427.95	6,925,711.96	10,387,939.65	13,593,580.84
DEPOSITOS	277,850.47	74,766.95	157,626.17	210,164.81	266,907.75
INVERSIONES	4,734,481.86	1,132,096.67	2,107,450.83	3,226,126.61	4,430,670.50
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	10,679,883.05	2,845,286.03	6,692,366.89	9,800,102.87	13,184,207.86
INTERESES PAGADOS	10,457,806.36	2,741,054.43	5,653,640.61	8,673,100.95	11,888,338.29
COMISIONES	222,076.69	104,231.60	1,038,726.28	1,127,001.92	1,295,869.57
INGRESO NETO DE INTERESES	6,717,690.71	1,883,005.54	2,498,422.07	4,024,128.20	5,106,951.23
OTROS INGRESOS	4,208,113.31	1,009,218.81	4,099,992.70	5,524,965.37	6,126,284.75
COMISIONES	2,052,298.95	597,553.21	2,026,061.31	2,649,383.47	3,208,185.34
OPERACIONES CON DIVISAS	6,950.03	1,619.03	(16,717.12)	(13,194.22)	(13,328.75)
DIVIDENDOS	485,146.78	0.00	0.00	0.00	0.00
OTROS INGRESOS	1,663,717.55	410,046.57	2,090,648.51	2,888,776.12	2,931,428.16
INGRESOS DE OPERACIONES	10,925,804.02	2,892,224.35	6,598,414.77	9,549,093.57	11,233,235.98
EGRESOS GENERALES	5,000,233.55	1,340,144.84	2,746,878.48	4,132,782.04	5,589,179.33
GASTOS ADMINISTRATIVOS	2,879,409.34	709,139.81	1,569,415.56	2,325,283.62	3,172,567.58
GASTOS GENERALES	223,815.19	63,145.64	180,826.38	285,045.21	384,043.89
GASTOS DE DEPRECIACION	183,654.14	47,135.86	94,872.35	141,693.79	185,640.89
OTROS GASTOS	1,713,354.88	520,723.53	901,764.19	1,380,759.42	1,846,926.97
UTILIDADES ANTES DE PROVISIONES	5,925,570.47	1,552,079.51	3,851,536.29	5,416,311.53	5,644,056.65
CUENTAS MALAS	227,847.12	85,479.06	329,881.35	167,246.05	321,202.22
UTILIDAD DEL PERIODO	5,697,723.35	1,466,600.45	3,521,654.94	5,249,065.48	5,322,854.43