



Banco de Bogotá, S.A.
BALANCE DE SITUACION DE DICIEMBRE 2002 Y ENERO - DICIEMBRE 2003

(En Balboas)

Descripcion	2002			2003											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	15,221,699.46	278.68	5,462,152.03	6,076,281.07	5,389,288.52	8,767,617.53	13,529,799.54	8,458,092.65	3,621,979.49	13,709,661.76	21,958,176.83	23,485,518.19	14,247,014.01	20,663,495.63	20,683,851.49
Depositos Locales en Bancos	15,100,242.52	288.13	5,240,728.40	5,341,613.11	5,177,910.81	8,216,827.19	13,197,184.48	8,337,196.85	3,364,134.68	13,227,593.42	21,480,344.32	23,234,001.61	13,437,974.65	20,425,075.88	20,340,970.92
A la Vista	100,242.52	41.64	240,728.40	341,613.11	177,910.81	216,827.19	197,184.48	337,196.85	364,134.68	227,593.42	480,344.32	234,001.61	437,974.65	425,075.88	340,970.92
A Plazo	15,000,000.00	300.00	5,000,000.00	5,000,000.00	5,000,000.00	8,000,000.00	13,000,000.00	8,000,000.00	3,000,000.00	13,000,000.00	21,000,000.00	23,000,000.00	13,000,000.00	20,000,000.00	20,000,000.00
Otros	121,456.94	54.85	221,423.63	734,667.96	211,377.71	550,790.34	332,615.06	120,895.80	257,844.81	482,068.34	477,832.51	251,516.58	809,039.36	238,419.75	342,880.57
CARTERA CREDITICIA	-769,406.31	-46.99	1,637,327.04	1,588,928.15	1,529,616.36	1,511,453.11	1,359,132.72	1,341,553.18	1,325,773.02	1,311,390.89	1,075,011.04	933,360.63	1,007,887.09	964,394.89	867,920.73
Locales	-769,406.31	-46.99	1,637,327.04	1,588,928.15	1,529,616.36	1,511,453.11	1,359,132.72	1,341,553.18	1,325,773.02	1,311,390.89	1,075,011.04	933,360.63	1,007,887.09	964,394.89	867,920.73
INVERSIONES EN VALORES	10,241,905.35	204.86	4,999,511.20	4,999,511.20	4,999,511.20	4,999,511.20	14,520,733.96	12,052,093.96	12,052,093.96	9,069,162.08	14,017,266.13	11,044,537.44	13,480,279.08	13,480,279.08	15,241,416.55
Locales	10,241,905.35	204.86	4,999,511.20	4,999,511.20	4,999,511.20	4,999,511.20	14,520,733.96	12,052,093.96	12,052,093.96	9,069,162.08	14,017,266.13	11,044,537.44	13,480,279.08	13,480,279.08	15,241,416.55
OTROS ACTIVOS	-3,311,861.79	-87.01	3,806,292.46	3,950,226.60	3,657,400.21	1,437,627.48	501,692.22	438,584.14	3,452,571.52	488,969.15	483,663.44	471,578.34	483,031.10	484,165.07	494,430.67
Locales	-3,311,861.79	-87.01	3,806,292.46	3,950,226.60	3,657,400.21	1,437,627.48	501,692.22	438,584.14	3,452,571.52	488,969.15	483,663.44	471,578.34	483,031.10	484,165.07	494,430.67
TOTAL DE ACTIVOS	21,382,336.71	134.44	15,905,282.73	16,614,947.02	15,575,816.29	16,716,209.32	29,911,358.44	22,290,323.93	20,452,417.99	24,579,183.88	37,534,117.44	35,934,994.60	29,218,211.28	35,592,334.67	37,287,619.44
DEPOSITOS	591,841.18	20.72	2,856,511.76	3,698,745.14	2,794,710.91	3,878,990.71	4,067,620.73	3,234,510.48	4,650,522.76	4,815,128.16	4,385,622.47	5,404,796.85	5,450,728.24	4,676,696.51	3,448,352.94
Locales	591,841.18	20.72	2,856,511.76	3,698,745.14	2,794,710.91	3,878,990.71	4,067,620.73	3,234,510.48	4,650,522.76	4,815,128.16	4,385,622.47	5,404,796.85	5,450,728.24	4,676,696.51	3,448,352.94
Oficiales	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
De Particulares	591,841.18	20.72	2,856,511.76	3,698,745.14	2,794,710.91	3,878,990.71	4,067,620.73	3,234,510.48	4,650,522.76	4,815,128.16	4,385,622.47	5,404,796.85	5,450,728.24	4,676,696.51	3,448,352.94
A la Vista	154,597.33	11.66	1,326,227.59	2,137,359.25	1,235,917.75	1,815,263.24	2,291,344.77	1,742,774.54	3,131,994.94	3,200,855.15	2,594,439.83	3,700,559.84	3,211,114.15	2,565,762.18	1,480,824.92
A Plazo	170,844.40	13.37	1,277,392.22	1,321,072.39	1,333,690.65	1,318,191.92	1,396,196.97	1,223,374.61	1,270,143.92	1,346,066.05	1,412,173.39	1,372,403.65	1,373,700.27	1,439,023.63	1,448,236.62
De Ahorros	266,409.74	105.35	252,881.66	240,303.21	225,092.22	745,525.26	380,068.70	268,351.04	248,373.61	268,196.67	378,998.96	331,823.07	865,913.82	671,910.70	519,291.40
De Bancos	-10.29	-100.00	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	0.00	0.00
A la Vista	-10.29	-100.00	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	0.00	0.00
A Plazo	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
OBLIGACIONES	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
Locales	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 PASIVOS	18,225,184.58	2,409.20	756,481.72	741,919.64	735,276.99	911,688.91	14,042,699.54	7,371,482.40	950,725.42	4,886,402.98	18,249,707.74	15,611,555.04	8,955,313.16	16,087,571.14	18,981,666.30
Locales	18,225,184.58	2,409.20	756,481.72	741,919.64	735,276.99	911,688.91	14,042,699.54	7,371,482.40	950,725.42	4,886,402.98	18,249,707.74	15,611,555.04	8,955,313.16	16,087,571.14	18,981,666.30
PATRIMONIO	2,565,310.95	20.87	12,292,289.25	12,174,282.24	12,045,828.39	11,925,529.70	11,801,038.17	11,684,331.05	14,851,169.81	14,877,652.74	14,898,787.23	14,918,642.71	14,812,169.88	14,828,067.02	14,857,600.20
Capital	2,500,000.00	19.49	12,828,925.00	12,828,925.00	12,828,925.00	12,828,925.00	12,828,925.00	12,828,925.00	15,328,925.00	15,328,925.00	15,328,925.00	15,328,925.00	15,328,925.00	15,328,925.00	15,328,925.00
Otras Reservas	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
Utilidad de Periodos Anteriores	-93,820.74	24.44	-383,934.45	-536,635.75	-536,635.75	-536,635.75	-536,635.75	-536,635.75	-536,635.75	-477,755.19	-477,755.19	-477,755.19	-477,755.19	-477,755.19	-477,755.19
Utilidad de Periodo	159,131.69	-104.21	-152,701.30	-118,007.01	-246,460.86	-366,759.55	-491,251.08	-607,958.20	58,880.56	26,482.93	47,617.42	67,472.90	-38,999.93	-23,102.79	6,430.39
Ganancia o Perdida en Valores Disponible para la Venta	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
PASIVO Y PATRIMONIO	21,382,336.71	134.44	15,905,282.73	16,614,947.02	15,575,816.29	16,716,209.32	29,911,358.44	22,290,323.93	20,452,417.99	24,579,183.88	37,534,117.44	35,934,994.60	29,218,211.28	35,592,334.67	37,287,619.44