



ESTADO DE RESULTADO
Banco de Bogotá, S.A.
ENERO - DICIEMBRE 2003
(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	21,220.12	18,013.93	21,256.00	60,490.05	19,843.63	20,084.74	15,857.51	55,785.88	17,724.32	22,639.49	29,252.86	69,616.67	28,849.25	20,943.76	27,913.73	77,706.74	263,599.34
Préstamos	11,336.30	9,559.73	11,117.66	32,013.69	8,058.86	8,711.40	7,521.40	24,291.66	8,011.64	7,964.73	7,238.78	23,215.15	5,824.38	5,561.76	9,575.84	20,961.98	100,482.48
Depósitos	9,777.98	8,355.28	10,031.50	28,164.76	11,680.57	11,196.90	8,231.91	31,109.38	9,609.48	14,570.56	21,909.88	46,089.92	22,920.67	15,208.20	18,233.69	56,362.56	161,726.62
Inversiones	105.84	98.92	106.84	311.60	104.20	176.44	104.20	384.84	103.20	104.20	104.20	311.60	104.20	173.80	104.20	382.20	1,390.24
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	6,397.01	3,763.81	3,950.39	14,111.21	4,095.54	3,980.27	3,641.64	11,717.45	5,686.83	3,908.24	3,703.43	13,298.50	4,453.43	4,487.12	7,250.85	16,191.40	55,318.56
Intereses Pagados	3,737.14	3,563.81	3,850.39	11,151.34	4,020.54	3,740.27	3,566.64	11,327.45	4,279.83	3,833.24	3,469.43	11,582.50	4,328.43	3,724.51	3,810.20	11,863.14	45,924.43
Comisiones	2,659.87	200.00	100.00	2,959.87	75.00	240.00	75.00	390.00	1,407.00	75.00	234.00	1,716.00	125.00	762.61	3,440.65	4,328.26	9,394.13
Ingreso Neto de Intereses	14,823.11	14,250.12	17,305.61	46,378.84	15,748.09	16,104.47	12,215.87	44,068.43	12,037.49	18,731.25	25,549.43	56,318.17	24,395.82	16,456.64	20,662.88	61,515.34	208,280.78
Otros Ingresos	17,825.85	16,734.73	19,588.59	54,149.17	30,350.71	36,758.99	848,860.08	915,969.78	169,854.78	166,211.74	162,301.17	498,367.69	31,454.04	163,888.38	176,713.90	372,056.32	1,840,542.96
Comisiones	12,825.85	11,734.73	14,588.59	39,149.17	25,350.71	31,758.99	28,322.88	85,432.58	30,058.67	30,502.28	30,999.39	91,560.34	31,454.04	35,131.28	37,900.94	104,486.26	320,628.35
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
Otros Ingresos	5,000.00	5,000.00	5,000.00	15,000.00	5,000.00	5,000.00	820,537.20	830,537.20	139,796.11	135,709.46	131,301.78	406,807.35	0.00	128,757.10	138,812.96	267,570.06	1,519,914.61
Ingresos de Operaciones	32,648.96	30,984.85	36,894.20	100,528.01	46,098.80	52,863.46	861,075.95	960,038.21	181,892.27	184,942.99	187,850.60	554,685.86	55,849.86	180,345.02	197,376.78	433,571.66	2,048,823.74
Egresos Generales	150,655.97	159,438.70	157,192.89	467,287.56	170,590.33	169,570.58	168,237.19	508,398.10	155,409.34	163,808.50	167,995.12	487,212.96	162,323.69	164,447.88	167,843.60	494,615.17	1,957,513.79
Gastos Administrativos	86,641.90	96,314.81	94,138.76	277,095.47	101,026.22	101,902.49	101,619.13	304,547.84	87,383.54	90,788.04	94,837.34	273,008.92	92,724.47	90,119.94	92,550.97	275,395.38	1,130,047.61
Gastos Generales	21,768.25	20,713.57	19,059.20	61,541.02	22,024.86	21,054.00	19,784.44	62,863.30	21,744.62	26,933.56	27,575.79	76,253.97	24,169.92	26,796.09	28,853.34	79,819.35	280,477.64
Gastos de Depreciación	4,670.98	4,522.21	4,640.27	13,833.46	4,582.07	4,796.21	4,648.85	14,027.13	5,000.02	5,361.03	5,287.17	15,648.22	4,675.00	4,646.47	4,838.53	14,160.00	57,668.81
Otros Gastos	37,574.84	37,888.11	39,354.66	114,817.61	42,957.18	41,817.88	42,184.77	126,959.83	41,281.16	40,725.87	40,294.82	122,301.85	40,754.30	42,885.38	41,600.76	125,240.44	489,319.73
Utilidad antes de Provisiones	-118,007.01	-128,453.85	-120,298.69	-366,759.55	-124,491.53	-116,707.12	692,838.76	451,640.11	26,482.93	21,134.49	19,855.48	67,472.90	-106,473.83	15,897.14	29,533.18	-61,043.51	91,309.95
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
Utilidad del Periodo	-118,007.01	-128,453.85	-120,298.69	-366,759.55	-124,491.53	-116,707.12	666,838.76	425,640.11	26,482.93	21,134.49	19,855.48	67,472.90	-106,473.83	15,897.14	29,533.18	-61,043.51	65,309.95