



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	438,581.90	449,614.21	438,010.76	1,326,206.87	439,798.68	355,472.34	315,445.64	1,110,716.66	325,866.81	297,122.65	294,705.69	917,695.15	295,101.43	351,734.20	363,912.93	1,010,748.56	4,365,367.24
Préstamos	83,849.78	76,271.46	83,039.90	243,161.14	72,756.47	58,283.03	53,376.48	184,415.98	50,601.33	52,223.35	50,308.71	153,133.39	57,601.80	49,947.90	49,431.14	156,980.84	737,691.35
Depósitos	47,671.08	38,867.43	48,112.53	134,651.04	49,395.22	74,949.82	71,644.79	195,989.83	63,361.68	64,397.38	61,985.24	189,744.30	66,112.22	31,361.56	37,223.34	134,697.12	655,082.29
Inversiones	307,061.04	334,475.32	306,858.33	948,394.69	317,646.99	222,239.49	190,424.37	730,310.85	211,903.80	180,501.92	182,411.74	574,817.46	171,387.41	270,424.74	277,258.45	719,070.60	2,972,593.60
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	359,962.46	304,431.33	318,382.17	982,775.96	318,780.73	334,587.59	328,825.37	982,193.69	318,945.00	326,639.22	315,862.46	961,446.68	316,472.17	270,968.77	335,180.16	922,621.10	3,849,037.43
Intereses Pagados	312,666.35	267,780.51	301,994.62	882,441.48	303,621.19	314,403.66	303,142.36	921,167.21	313,638.49	311,831.29	308,851.09	934,320.87	308,459.67	269,697.51	310,025.16	888,182.34	3,626,111.90
Comisiones	47,296.11	36,650.82	16,387.55	100,334.48	15,159.54	20,183.93	25,683.01	61,026.48	5,306.51	14,807.93	7,011.37	27,125.81	8,012.50	1,271.26	25,155.00	34,438.76	222,925.53
Ingreso Neto de Intereses	78,619.44	145,182.88	119,628.59	343,430.91	121,017.95	20,884.75	-13,379.73	128,522.97	6,921.81	-29,516.57	-21,156.77	-43,751.53	-21,370.74	80,765.43	28,732.77	88,127.46	516,329.81
Otros Ingresos	74,494.26	62,702.24	29,301.22	166,497.72	52,629.44	3,631,096.98	3,754,144.81	7,437,871.23	1,082,263.29	2,997,499.70	3,142,572.08	7,222,335.07	1,125,598.69	101,218.89	3,858,400.29	5,085,217.87	19,911,921.89
Comisiones	10,797.87	31,526.19	14,219.46	56,543.52	14,826.06	16,526.41	15,160.71	46,513.18	19,513.27	19,627.93	22,476.96	61,618.16	23,903.41	-61,606.90	24,722.21	-12,981.28	151,693.58
Operaciones con Divisas	22.53	341.49	966.02	1,330.04	89.74	545,150.29	252,869.24	798,109.27	508,734.77	976,505.09	2,094,704.03	3,579,943.89	140,905.74	49,914.25	11,798.43	202,618.42	4,582,001.62
Otros Ingresos	63,673.86	30,834.56	14,115.74	108,624.16	37,713.64	3,069,420.28	3,486,114.86	6,593,248.78	554,015.25	2,001,366.68	1,025,391.09	3,580,773.02	960,789.54	112,911.54	3,821,879.65	4,895,580.73	15,178,226.69
Ingresos de Operaciones	153,113.70	207,885.12	148,929.81	509,928.63	173,647.39	3,651,981.73	3,740,765.08	7,566,394.20	1,089,185.10	2,967,983.13	3,121,415.31	7,178,583.54	1,104,227.95	181,984.32	3,887,133.06	5,173,345.33	20,428,251.70
Egresos Generales	13,816.51	17,150.16	17,987.55	48,954.22	14,504.14	768,017.48	2,422,136.91	3,204,658.53	1,214,220.12	3,187,123.86	3,083,708.50	7,485,052.48	854,294.26	100,521.82	172,685.53	1,127,501.61	11,866,166.84
Gastos Administrativos	7,150.00	10,681.70	11,103.32	28,935.02	8,150.00	7,220.00	120,183.71	135,553.71	7,038.03	18,013.12	6,850.00	31,901.15	9,390.89	8,050.00	8,212.68	25,653.57	222,043.45
Gastos Generales	0.00	0.00	0.00	0.00	0.00	0.00	883,192.48	883,192.48	146,071.99	139,906.76	142,542.66	428,521.41	11,336.61	-20,712.50	161,364.72	151,988.83	1,463,702.72
Otros Gastos	6,666.51	6,468.46	6,884.23	20,019.20	6,354.14	760,797.48	1,418,760.72	2,185,912.34	1,061,110.10	3,029,203.98	2,934,315.84	7,024,629.92	833,566.76	113,184.32	3,108.13	949,859.21	10,180,420.67
Utilidad antes de Provisiones	139,297.19	190,734.96	130,942.26	460,974.41	159,143.25	2,883,964.25	1,318,628.17	4,361,735.67	-125,035.02	-219,140.73	37,706.81	-306,468.94	249,933.69	81,462.50	3,714,447.53	4,045,843.72	8,562,084.86
Provisiones por Cuentas Malas	0.00	0.00	0.00	0.00	0.00	4,296.29	-84,538.65	-80,242.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-80,242.36
Utilidad del Periodo	139,297.19	190,734.96	130,942.26	460,974.41	159,143.25	2,879,667.96	1,403,166.82	4,441,978.03	-125,035.02	-219,140.73	37,706.81	-306,468.94	249,933.69	81,462.50	3,714,447.53	4,045,843.72	8,642,327.22