

Banco de Bogotá, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Balboas)

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	19,691,664.19	3,629,895.15	7,324,898.02	11,333,318.15	15,300,246.49
PRESTAMOS	11,946,209.80	1,991,631.65	4,345,675.97	7,024,156.96	9,583,941.56
DEPOSITOS	811,619.13	55,959.55	121,351.66	243,059.50	420,132.67
INVERSIONES	6,933,835.26	1,582,303.95	2,857,870.39	4,066,101.69	5,296,172.26
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	14,128,110.86	2,208,050.62	4,588,102.77	7,742,826.09	11,220,036.86
INTERESES PAGADOS	13,859,414.98	2,161,554.00	4,508,315.32	7,613,467.24	11,045,175.36
COMISIONES	268,695.88	46,496.62	79,787.45	129,358.85	174,861.50
INGRESO NETO DE INTERESES	5,563,553.33	1,421,844.53	2,736,795.25	3,590,492.06	4,080,209.63
OTROS INGRESOS	7,538,511.73	2,185,944.11	4,062,127.05	7,147,916.35	9,385,761.42
COMISIONES	1,503,939.46	352,074.66	663,386.77	1,091,588.51	1,596,228.83
OPERACIONES CON DIVISAS	29,291.01	(11,068.76)	(18,672.48)	(6,551.15)	(7,229.30)
DIVIDENDOS	525,863.92	610,766.06	611,076.56	630,338.54	630,690.21
OTROS INGRESOS	5,479,417.34	1,234,172.15	2,806,336.20	5,432,540.45	7,166,071.68
INGRESOS DE OPERACIONES	13,102,065.06	3,607,788.64	6,798,922.30	10,738,408.41	13,465,971.05
EGRESOS GENERALES	4,291,302.42	1,100,965.38	2,297,226.94	3,457,272.60	4,734,190.76
GASTOS ADMINISTRATIVOS	2,572,696.99	616,696.95	1,322,216.75	1,989,319.88	2,742,989.29
GASTOS GENERALES	309,311.81	64,064.95	131,021.89	198,515.39	265,644.96
GASTOS DE DEPRECIACION	104,280.91	41,825.81	83,217.30	128,192.47	176,051.51
OTROS GASTOS	1,305,012.71	378,377.67	760,771.00	1,141,244.86	1,549,505.00
UTILIDADES ANTES DE PROVISIONES	8,810,762.64	2,506,823.26	4,501,695.36	7,281,135.81	8,731,780.29
CUENTAS MALAS	116,702.60	395,193.19	1,159,716.64	1,012,977.77	304,408.41
UTILIDAD DEL PERIODO	8,694,060.04	2,111,630.07	3,341,978.72	6,268,158.04	8,427,371.88