

Banco de Bogotá, S.A.
ESTADO DE RESULTADOS CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Balboas)

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
INGRESO POR INTERESES	15,300,246.49	3,905,058.45	8,284,671.03	12,721,721.50	17,397,573.76
PRESTAMOS	9,583,941.56	2,701,976.76	5,721,488.47	8,890,364.73	12,385,241.43
DEPOSITOS	420,132.67	81,715.71	144,673.24	208,469.86	277,850.47
INVERSIONES	5,296,172.26	1,121,365.98	2,418,509.32	3,622,886.91	4,734,481.86
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	11,220,036.86	2,524,230.55	5,093,236.34	7,822,810.78	10,679,883.05
INTERESES PAGADOS	11,045,175.36	2,461,010.98	4,981,224.32	7,646,464.71	10,457,806.36
COMISIONES	174,861.50	63,219.57	112,012.02	176,346.07	222,076.69
INGRESO NETO DE INTERESES	4,080,209.63	1,380,827.90	3,191,434.69	4,898,910.72	6,717,690.71
OTROS INGRESOS	9,385,761.42	768,511.61	1,995,538.70	2,679,154.88	4,208,113.31
COMISIONES	1,596,228.83	513,787.27	1,050,853.65	1,506,625.10	2,052,298.95
OPERACIONES CON DIVISAS	(7,229.30)	24,261.65	28,960.32	15,562.18	6,950.03
DIVIDENDOS	630,690.21	30,486.05	462,786.33	484,727.43	485,146.78
OTROS INGRESOS	7,166,071.68	199,976.64	452,938.40	672,240.17	1,663,717.55
INGRESOS DE OPERACIONES	13,465,971.05	2,149,339.51	5,186,973.39	7,578,065.60	10,925,804.02
EGRESOS GENERALES	4,734,190.76	1,205,728.90	2,425,817.62	3,673,091.15	5,000,233.55
GASTOS ADMINISTRATIVOS	2,742,989.29	682,927.08	1,396,658.44	2,170,430.47	2,879,409.34
GASTOS GENERALES	265,644.96	48,821.99	104,205.76	164,429.65	223,815.19
GASTOS DE DEPRECIACION	176,051.51	46,784.80	92,234.96	137,556.26	183,654.14
OTROS GASTOS	1,549,505.00	427,195.03	832,718.46	1,200,674.77	1,713,354.88
UTILIDADES ANTES DE PROVISIONES	8,731,780.29	943,610.61	2,761,155.77	3,904,974.45	5,925,570.47
CUENTAS MALAS	304,408.41	307,797.63	(371,771.17)	199,793.43	227,847.12
UTILIDAD DEL PERIODO	8,427,371.88	635,812.98	3,132,926.94	3,705,181.02	5,697,723.35