

BANCO DE BOGOTÁ, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	22,507,841.86	5,604,674.67	11,373,335.58	17,614,681.62	23,947,709.26
PRESTAMOS	14,167,263.22	3,920,907.72	7,853,635.27	11,825,392.78	15,729,700.39
DEPOSITOS	635,995.21	214,641.80	666,251.84	1,148,849.35	1,836,433.30
INVERSIONES	7,704,583.43	1,469,125.15	2,853,448.47	4,640,439.49	6,381,575.57
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	13,983,102.80	3,398,789.35	7,047,252.90	11,217,136.59	15,155,477.71
INTERESES PAGADOS	12,625,012.26	3,093,386.65	6,537,776.30	10,325,869.31	14,105,231.71
COMISIONES	1,358,090.54	305,402.70	509,476.60	891,267.28	1,050,246.00
INGRESO NETO DE INTERESES	8,524,739.06	2,205,885.32	4,326,082.68	6,397,545.03	8,792,231.55
OTROS INGRESOS	8,674,977.02	1,054,810.53	2,465,542.65	3,463,102.61	4,179,501.26
COMISIONES	4,012,829.05	979,509.43	1,741,888.40	2,601,983.43	3,318,798.13
OPERACIONES CON DIVISAS	(47,469.43)	(18,910.62)	(21,361.99)	(25,775.75)	(32,462.98)
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	4,709,617.40	94,211.72	745,016.24	886,894.93	893,166.11
INGRESOS DE OPERACIONES	17,199,716.08	3,260,695.85	6,791,625.33	9,860,647.64	12,971,732.81
EGRESOS GENERALES	5,819,438.41	1,434,215.85	2,786,763.51	4,137,631.96	5,542,473.95
GASTOS ADMINISTRATIVOS	3,167,252.21	781,748.44	1,529,177.09	2,301,844.75	3,114,895.48
GASTOS GENERALES	450,549.90	81,406.74	175,482.92	258,076.79	337,448.97
GASTOS DE DEPRECIACION	227,391.78	87,994.75	176,153.41	263,537.71	351,670.17
OTROS GASTOS	1,974,244.52	483,065.92	905,950.09	1,314,172.71	1,738,459.33
UTILIDADES ANTES DE PROVISIONES	11,380,277.67	1,826,480.00	4,004,861.82	5,723,015.68	7,429,258.86
CUENTAS MALAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	11,380,277.67	1,826,480.00	4,004,861.82	5,723,015.68	7,429,258.86