



ESTADO DE RESULTADO
Banco Atlántico
Enero - Diciembre de 2002

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	2.210.621	2.028.857	2.221.773	6.461.251	2.099.076	2.030.476	2.154.009	6.283.562	2.079.722	1.998.549	2.090.821	6.169.092	2.163.140	1.932.911	1.944.615,67	6.040.666,89	24.954.572,17
Préstamos	2.071.554	1.863.104	2.011.563	5.946.221	1.920.226	1.811.750	1.934.796	5.666.772	1.886.374	1.774.990	1.763.726	5.425.090	1.922.249	1.729.030	1.769.169,21	5.420.447,85	22.458.531,32
Depósitos	109.407	128.975	123.232	361.614	128.647	133.156	130.700	392.502	107.244	130.916	153.365	391.525	144.013	112.209	70.664,73	326.887,03	1.472.528,33
Inversiones	29.660	29.543	26.488	85.691	50.204	85.570	86.658	222.433	86.084	92.643	173.698	352.426	93.647	91.895	104.781,73	290.324,43	950.874,02
Arrendamiento Financiero	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	0	7.235	60.490	67.725	0	0	1.854	1.854	20	0	31	51	3.231	-224	0,00	3.007,58	72.638,50
Egresos de Operaciones	887.873	801.050	795.359	2.484.281	807.665	792.806	789.502	2.389.972	815.246	829.913	776.795	2.421.954	816.510	734.853	712.323,01	2.263.685,96	9.559.893,26
Intereses Pagados	878.462	791.363	792.195	2.462.019	799.354	783.548	779.809	2.362.711	800.388	821.186	769.084	2.390.658	799.588	726.482	703.415,48	2.229.485,58	9.444.874,16
Comisiones	9.411	9.687	3.164	22.262	8.311	9.258	9.692	27.261	14.858	8.726	7.711	31.295	16.922	8.371	8.907,53	34.200,38	115.019,10
Ingreso Neto de Intereses	1.322.749	1.227.808	1.426.414	3.976.970	1.291.411	1.237.671	1.364.507	3.893.589	1.264.476	1.168.636	1.314.026	3.747.139	1.346.630	1.198.058	1.232.292,66	3.776.980,93	15.394.678,91
Otros Ingresos	944.558	412.977	247.831	1.605.365	465.278	353.788	476.802	1.295.868	330.311	308.323	412.954	1.051.588	516.912	288.091	523.616,42	1.328.618,82	5.281.439,39
Comisiones	348.919	367.104	263.026	979.048	413.690	332.286	274.563	1.020.540	256.994	297.643	402.135	956.772	499.324	280.077	253.750,54	1.033.151,31	3.989.511,07
Operaciones con Divisas	3.294	985	2.683	6.963	15.255	21.262	16.285	52.801	-10.281	1.180	10.625	1.524	-2.831	6.875	13.635,22	17.679,01	78.967,04
Dividendos	0	0	0	0	36.334	0	185.953	222.287	0	0	0	0	0	0	0,00	0,00	222.287,01
Otros Ingresos	592.345	44.887	-17.878	619.355	0	240	0	240	83.598	9.500	194	93.291	20.419	1.139	256.230,66	277.788,50	990.674,27
Ingresos de Operaciones	2.267.307	1.640.784	1.674.244	5.582.335	1.756.689	1.591.459	1.841.309	5.189.457	1.594.787	1.476.959	1.726.980	4.798.726	1.863.542	1.486.149	1.755.909,08	5.105.599,75	20.676.118,30
Egresos Generales	851.854	853.200	957.041	2.662.095	979.540	931.759	774.649	2.685.948	658.186	739.594	875.732	2.273.513	981.641	907.461	1.503.799,58	3.392.902,18	11.014.457,27
Gastos Administrativos	467.442	458.605	457.977	1.384.024	568.758	480.681	364.380	1.413.820	273.553	460.844	568.503	1.302.899	512.103	467.993	646.296,99	1.626.392,99	5.727.135,84
Gastos Generales	157.288	157.502	205.065	519.856	149.465	188.704	170.304	508.473	199.056	146.970	175.355	521.381	192.312	189.414	603.643,54	985.369,48	2.535.079,33
Gastos de Depreciación	33.369	32.719	34.729	100.817	34.944	34.882	35.499	105.324	35.220	34.993	35.387	105.599	35.027	34.018	34.277,49	103.321,64	415.062,11
Otros Gastos	193.755	204.373	259.269	657.397	226.373	227.493	204.466	658.332	150.357	96.788	96.488	343.633	242.200	216.037	219.581,56	677.818,07	2.337.179,99
Utilidad antes de Provisiones	1.415.453	787.584	717.204	2.920.240	777.150	659.700	1.066.660	2.503.509	936.601	737.365	851.248	2.525.214	881.901	578.687	252.109,50	1.712.697,57	9.661.661,03
Provisiones por Cuentas Malas	1.003.967	319.944	293.448	1.617.359	168.919	140.013	315.278	624.210	250.066	246.822	216.000	712.889	253.791	250.621	453.023,39	957.435,33	3.911.893,43
Utilidad del Periodo	411.485	467.640	423.756	1.302.881	608.230	519.687	751.381	1.879.299	686.535	490.543	635.248	1.812.325	628.110	328.067	-200.913,89	755.262,24	5.749.767,60