



ESTADO DE RESULTADO
Banque Sudameris
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	2.420.787	2.132.056	2.312.945	6.865.788	2.287.461	2.426.190	2.349.238	7.062.889	2.439.484	2.156.536	1.922.111	6.518.131	1.697.786	1.539.209	1.277.601,81	4.514.596,64	24.961.404,88
Préstamos	1.457.833	1.246.270	1.343.161	4.047.264	1.293.759	1.307.483	1.171.865	3.773.107	1.103.862	1.039.539	1.043.936	3.187.337	933.755	896.858	724.277,02	2.554.889,98	13.562.598,24
Depósitos	552.033	403.460	448.180	1.403.673	432.224	436.106	438.029	1.306.359	557.149	623.250	587.424	1.767.823	492.663	371.059	323.496,12	1.187.218,70	5.665.074,45
Inversiones	363.010	436.755	475.943	1.275.707	517.434	637.819	694.268	1.849.521	755.385	465.141	236.276	1.456.802	244.968	241.619	191.100,38	677.687,93	5.259.718,37
Arrendamiento Financiero	47.912	43.540	45.660	137.112	44.045	43.288	45.076	132.408	21.508	28.607	54.475	104.590	24.745	29.673	38.728,29	93.145,79	467.255,79
Otros Ingresos	0	2.031	0	2.031	0	1.493	0	1.493	1.580	0	0	1.580	1.654	0	0,00	1.654,24	6.758,03
Egresos de Operaciones	1.701.903	1.383.991	1.450.178	4.536.072	1.500.437	1.527.750	1.513.404	4.541.590	1.583.591	1.523.609	1.286.391	4.393.590	1.108.861	956.004	841.633,15	2.906.498,69	16.377.751,67
Intereses Pagados	1.669.296	1.356.171	1.418.827	4.444.293	1.455.265	1.494.064	1.477.506	4.426.835	1.552.661	1.492.896	1.255.783	4.301.339	1.087.694	932.940	819.267,17	2.839.900,93	16.012.367,99
Comisiones	32.608	27.821	31.351	91.779	45.171	33.686	35.898	114.756	30.930	30.713	30.608	92.251	21.167	23.065	22.365,98	66.597,76	365.383,68
Ingreso Neto de Intereses	718.884	748.064	862.767	2.329.716	787.025	898.440	835.834	2.521.298	855.893	632.927	635.721	2.124.541	588.925	583.205	435.968,66	1.608.097,95	8.583.653,21
Otros Ingresos	562.730	774.407	882.365	2.219.502	1.785.235	992.003	1.023.417	3.800.655	2.013.595	2.711.975	811.192	5.536.762	878.958	1.603.110	2.854.141,32	5.336.209,78	16.893.129,22
Comisiones	183.988	163.322	192.783	540.093	208.885	203.582	198.445	610.912	179.567	181.721	148.547	509.835	162.406	116.333	125.063,07	403.802,36	2.064.642,56
Operaciones con Divisas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Dividendos	0	0	383.083	383.083	0	0	0	0	0	0	0	0	0	0	0,00	0,00	383.082,56
Otros Ingresos	378.742	611.086	306.499	1.296.326	1.576.350	788.421	824.973	3.189.744	1.834.028	2.530.254	662.645	5.026.926	716.552	1.486.777	2.729.078,25	4.932.407,42	14.445.404,10
Ingresos de Operaciones	1.281.614	1.522.472	1.745.132	4.549.218	2.572.260	1.890.443	1.859.251	6.321.954	2.869.488	3.344.902	1.446.913	7.661.303	1.467.883	2.186.315	3.290.109,98	6.944.307,73	25.476.782,43
Egresos Generales	411.596	407.876	344.420	1.163.893	403.629	461.019	353.742	1.218.390	4.385.050	2.343.619	1.472.299	8.200.968	344.942	1.567.709	724.434,55	2.637.085,47	13.220.335,65
Gastos Administrativos	241.320	254.344	201.223	696.887	239.811	228.183	212.509	680.503	204.543	328.771	194.363	727.676	196.468	181.567	195.448,19	573.483,56	2.678.549,51
Gastos Generales	75.327	75.265	66.236	216.828	64.840	67.115	64.622	196.578	71.750	67.387	58.016	197.154	64.740	62.816	48.092,48	175.648,08	786.207,36
Gastos de Depreciación	60.376	60.037	60.030	180.444	59.958	59.868	59.608	179.434	59.330	59.257	61.389	179.976	59.112	58.139	58.044,03	175.294,53	715.148,22
Otros Gastos	34.574	18.229	16.932	69.735	39.019	105.853	17.003	161.875	4.049.426	1.888.203	1.158.532	7.096.161	24.622	1.265.188	422.849,85	1.712.659,30	9.040.430,56
Utilidad antes de Provisiones	870.018	1.114.596	1.400.711	3.385.325	2.168.631	1.429.423	1.505.510	5.103.564	-1.515.561	1.001.283	-25.386	-539.665	1.122.941	618.606	2.565.675,43	4.307.222,26	12.256.446,78
Provisiones por Cuentas Malas	435.259	224.730	523.676	1.183.666	3.304.052	1.964.850	3.223.920	8.492.822	243.611	25.636	513.366	782.614	1.886.384	2.157.624	14.401.651,95	18.445.659,45	28.904.760,95
Utilidad del Periodo	434.758	889.866	877.035	2.201.659	-1.135.420	-535.427	-1.718.411	-3.389.258	-1.759.172	975.647	-538.753	-1.322.278	-763.443	-1.539.018	-11.835.976,52	-14.138.437,19	-16.648.314,17