



ESTADO DE RESULTADO
Banco Uno, S.A.
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	2.617.937	2.758.515	3.092.758	8.469.210	2.881.318	3.212.616	3.320.673	9.414.608	3.469.777	3.606.238	3.387.288	10.463.302	3.520.038	3.501.087	3.428.708,77	10.449.833,79	38.796.953,21
Préstamos	2.408.457	2.520.213	2.789.624	7.718.294	2.551.446	2.881.491	2.985.550	8.418.487	3.104.609	3.249.982	3.044.738	9.399.329	3.017.573	3.108.915	3.004.095,36	9.130.583,84	34.666.693,32
Depósitos	209.481	238.301	303.134	750.916	329.872	331.125	335.124	996.120	365.168	356.256	342.550	1.063.973	502.465	392.172	424.613,41	1.319.249,95	4.130.259,89
Inversiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Egresos de Operaciones	1.208.355	1.301.390	1.531.541	4.041.286	1.548.853	1.655.485	1.506.311	4.710.649	1.558.874	1.508.032	1.595.892	4.662.798	1.623.570	1.772.447	1.800.831,52	5.196.847,77	18.611.580,98
Intereses Pagados	1.080.408	1.123.199	1.396.147	3.599.754	1.396.420	1.476.745	1.316.511	4.189.676	1.404.178	1.350.713	1.378.797	4.133.688	1.487.405	1.528.833	1.609.426,01	4.625.664,47	16.548.782,40
Comisiones	127.947	178.191	135.394	441.532	152.433	178.740	189.800	520.973	154.695	157.319	217.096	529.110	136.165	243.613	191.405,51	571.183,30	2.062.798,58
Ingreso Neto de Intereses	1.409.582	1.457.124	1.561.217	4.427.923	1.332.465	1.557.131	1.814.362	4.703.958	1.910.903	2.098.206	1.791.395	5.800.505	1.896.468	1.728.640	1.627.877,25	5.252.986,02	20.185.372,23
Otros Ingresos	1.267.209	1.671.004	360.964	3.299.178	2.511.146	1.743.820	1.632.785	5.887.751	2.020.287	1.720.377	1.671.805	5.412.469	1.894.286	1.661.026	3.756.196,33	7.311.507,72	21.910.906,12
Comisiones	1.161.517	1.599.733	255.194	3.016.444	2.440.440	1.636.484	1.555.733	5.632.657	1.863.519	1.615.810	1.522.742	5.002.071	1.735.152	1.539.170	3.645.284,81	6.919.606,24	20.570.778,39
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	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	105.693	71.271	105.770	282.734	70.706	107.336	77.052	255.094	156.768	104.567	149.063	410.398	159.134	121.856	110.911,52	391.901,48	1.340.127,73
Ingresos de Operaciones	2.676.791	3.128.129	1.922.181	7.727.101	3.843.612	3.300.951	3.447.148	10.591.710	3.931.190	3.818.583	3.463.201	11.212.973	3.790.754	3.389.666	5.384.073,58	12.564.493,74	42.096.278,35
Egresos Generales	1.619.915	1.789.101	542.891	3.951.907	2.863.532	1.803.348	1.944.323	6.611.204	1.949.442	1.974.037	1.898.655	5.822.134	1.688.933	1.947.992	2.408.062,27	6.044.987,31	22.430.231,94
Gastos Administrativos	241.665	246.705	253.759	742.129	324.058	297.322	303.272	924.651	340.852	387.432	382.385	1.110.669	352.836	354.431	351.066,54	1.058.333,76	3.835.782,98
Gastos Generales	1.298.422	1.452.496	192.946	2.943.863	2.453.272	1.416.277	1.544.260	5.413.808	1.506.180	1.489.081	1.419.956	4.415.216	1.246.326	1.495.733	1.912.069,29	4.654.128,66	17.427.016,42
Gastos de Depreciación	45.582	43.985	44.725	134.292	46.101	45.975	45.315	137.391	45.474	44.759	48.484	138.717	50.958	50.822	51.270,36	153.050,13	563.450,12
Otros Gastos	34.246	45.916	51.462	131.623	40.101	43.775	51.477	135.353	56.937	52.765	47.830	157.531	38.813	47.006	93.656,08	179.474,76	603.982,42
Utilidad antes de Provisiones	1.056.876	1.339.028	1.379.290	3.775.194	980.079	1.497.602	1.502.825	3.980.506	1.981.748	1.844.547	1.564.546	5.390.840	2.101.821	1.441.674	2.976.011,31	6.519.506,43	19.666.046,41
Provisiones por Cuentas Malas	681.074	759.836	856.532	2.297.443	722.489	679.700	1.015.278	2.417.468	680.823	550.756	722.068	1.953.647	749.546	599.436	1.388.291,56	2.737.272,81	9.405.830,17
Utilidad del Periodo	375.802	579.192	522.757	1.477.751	257.590	817.902	487.547	1.563.039	1.300.925	1.293.791	842.478	3.437.193	1.352.275	842.239	1.587.719,75	3.782.233,62	10.260.216,24