



**ESTADO DE RESULTADO**  
**Bancafé (Lic. Internacional)**  
**ENERO - DICIEMBRE 2004**  
**(En Balboas)**

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	97,989.67	107,729.74	99,939.08	305,658.49	99,480.54	240,946.38	99,480.52	439,907.44	99,480.52	100,275.63	169,668.27	369,424.42	100,971.38	111,613.41	1,014,573.62	1,227,158.41	2,342,148.76
Inversiones	97,989.67	107,729.74	99,939.08	305,658.49	99,480.54	240,946.38	99,480.52	439,907.44	99,480.52	100,275.63	169,668.27	369,424.42	100,971.38	111,613.41	1,014,573.62	1,227,158.41	2,342,148.76
Egresos de Operaciones	29,422.03	28,054.29	23,250.56	80,726.88	22,954.28	22,648.42	22,936.87	68,539.57	22,815.34	23,078.82	23,142.68	69,036.84	23,230.90	23,774.30	16,821.00	63,826.20	282,129.49
Intereses Pagados	29,422.03	28,054.29	23,250.56	80,726.88	22,954.28	22,648.42	22,936.87	68,539.57	22,815.34	23,078.82	23,142.68	69,036.84	23,230.90	23,774.30	16,821.00	63,826.20	282,129.49
Ingreso Neto de Intereses	68,567.64	79,675.45	76,688.52	224,931.61	76,526.26	218,297.96	76,543.65	371,367.87	76,665.18	77,196.81	146,525.59	300,387.58	77,740.48	87,839.11	997,752.62	1,163,332.21	2,060,019.27
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	55,078.70	55,078.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,078.70
Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	55,078.70	55,078.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,078.70
Ingresos de Operaciones	68,567.64	79,675.45	76,688.52	224,931.61	76,526.26	218,297.96	131,622.35	426,446.57	76,665.18	77,196.81	146,525.59	300,387.58	77,740.48	87,839.11	997,752.62	1,163,332.21	2,115,097.97
Egresos Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gastos Administrativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad antes de Provisiones	68,567.64	79,675.45	76,688.52	224,931.61	76,526.26	218,297.96	131,622.35	426,446.57	76,665.18	77,196.81	146,525.59	300,387.58	77,740.48	87,839.11	997,752.62	1,163,332.21	2,115,097.97
Utilidad del Periodo	68,567.64	79,675.45	76,688.52	224,931.61	76,526.26	218,297.96	131,622.35	426,446.57	76,665.18	77,196.81	146,525.59	300,387.58	77,740.48	87,839.11	997,752.62	1,163,332.21	2,115,097.97