



**ESTADO DE RESULTADO**  
**Bco. Latinoamericano de Exportaciones**  
**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	6,554,346.26	4,920,235.16	5,734,864.07	17,209,445.49	6,380,969.21	4,264,633.98	4,805,777.19	15,451,380.38	5,956,173.81	5,166,109.73	5,016,525.73	16,138,809.27	6,814,915.23	4,873,410.79	7,565,309.68	19,253,635.70	68,053,270.84
Préstamos	5,806,089.31	4,357,928.60	5,135,119.62	15,299,137.53	5,863,136.60	3,739,030.99	4,260,070.42	13,862,238.01	5,163,280.23	4,542,470.61	4,360,667.64	14,066,418.48	6,081,391.09	4,053,339.70	6,499,228.89	16,633,959.68	59,861,753.70
Depósitos	134,326.48	151,395.63	195,196.95	480,919.06	117,950.90	125,544.66	155,602.07	399,097.63	214,359.27	249,705.79	158,509.63	622,574.69	245,743.38	216,620.13	284,454.80	746,818.31	2,249,409.69
Inversiones	613,930.47	410,910.93	404,547.50	1,429,388.90	399,881.71	400,058.33	390,104.70	1,190,044.74	578,534.31	373,933.33	497,348.46	1,449,816.10	487,780.76	603,450.96	781,625.99	1,872,857.71	5,942,107.45
Egresos de Operaciones	2,503,583.65	2,302,555.27	2,483,510.96	7,289,649.88	1,968,282.79	1,574,042.61	2,216,807.28	5,759,132.68	2,330,486.54	2,217,689.27	2,326,541.71	6,874,717.52	2,712,286.33	3,884,801.56	4,325,926.65	10,923,014.54	30,846,514.62
Intereses Pagados	2,463,551.58	2,289,995.94	2,487,621.71	7,241,169.23	1,967,086.81	1,573,928.57	2,192,519.50	5,733,534.88	2,329,681.19	2,207,240.49	2,323,776.21	6,860,697.89	2,709,335.73	3,878,607.85	4,318,017.31	10,905,960.89	30,741,362.89
Comisiones	40,032.07	12,559.33	-4,110.75	48,480.65	1,195.98	114.04	24,287.78	25,597.80	805.35	10,448.78	2,765.50	14,019.63	2,950.60	6,193.71	7,909.34	17,053.65	105,151.73
Ingreso Neto de Intereses	4,050,762.61	2,617,679.89	3,251,353.11	9,919,795.61	4,412,686.42	2,690,591.37	2,588,969.91	9,692,247.70	3,625,687.27	2,948,420.46	2,689,984.02	9,264,091.75	4,102,628.90	988,609.23	3,239,383.03	8,330,621.16	37,206,756.22
Otros Ingresos	574,025.74	440,603.31	840,675.99	1,855,305.04	1,113,133.33	-433,346.43	844,248.66	1,524,035.56	521,012.50	553,427.79	3,155,863.69	4,230,303.98	434,605.72	411,566.00	457,957.64	1,304,129.36	8,913,773.94
Comisiones	548,963.99	665,864.96	509,460.70	1,724,289.65	448,767.69	534,153.82	489,646.56	1,472,568.07	470,706.87	532,085.51	619,004.22	1,621,796.60	377,393.03	393,211.87	449,560.86	1,220,165.76	6,038,820.08
Operaciones con Divisas	-4,122.82	3,312.45	-188.10	-998.47	-5,276.39	-221,370.05	9,394.48	-217,251.96	4,346.44	9,062.27	7,044.17	20,452.88	-1,120.64	18,354.13	8,396.78	25,630.27	-172,167.28
Otros Ingresos	29,184.57	-228,574.10	331,403.39	132,013.86	669,642.03	-746,130.20	345,207.62	268,719.45	45,959.19	12,280.01	2,529,815.30	2,588,054.50	58,333.33	0.00	0.00	58,333.33	3,047,121.14
Ingresos de Operaciones	4,624,788.35	3,058,283.20	4,092,029.10	11,775,100.65	5,525,819.75	2,257,244.94	3,433,218.57	11,216,283.26	4,146,699.77	3,501,848.25	5,845,847.71	13,494,395.73	4,537,234.62	1,400,175.23	3,697,340.67	9,634,750.52	46,120,530.16
Egresos Generales	1,845,294.21	-262,208.98	75,177.76	1,658,262.99	1,834,744.28	853,496.71	6,189,508.90	8,877,749.89	1,959,913.45	3,998,620.76	2,588,409.30	8,546,943.51	1,965,379.02	1,550,281.12	-2,144,941.90	1,370,718.24	20,453,674.63
Gastos Administrativos	1,019,194.48	989,036.77	1,142,090.66	3,150,321.91	1,081,277.48	1,121,934.67	1,350,628.36	3,553,840.51	1,217,381.40	1,007,599.62	836,890.09	3,061,871.11	1,211,948.09	891,354.66	1,682,842.62	3,986,145.37	13,752,178.90
Gastos Generales	149,318.22	313,300.33	258,581.00	721,199.55	461,578.86	384,344.75	388,900.71	1,234,824.32	425,342.92	355,190.17	206,326.84	986,859.93	289,203.07	387,756.29	601,065.73	1,278,025.09	4,220,908.89
Gastos de Depreciación	119,749.86	113,223.73	121,469.30	354,442.89	114,761.87	108,282.02	111,227.05	334,270.94	139,814.92	95,478.93	89,960.76	325,254.61	91,482.49	72,565.21	101,482.45	265,530.15	1,279,498.59
Otros Gastos	557,031.65	-1,677,769.81	-1,446,963.20	-2,567,701.36	177,126.07	-761,064.73	4,338,752.78	3,754,814.12	177,374.21	2,540,352.04	1,455,231.61	4,172,957.86	172,745.37	198,604.96	-4,530,332.70	-4,158,982.37	1,201,088.25
Utilidad antes de Provisiones	2,779,494.14	3,320,492.18	4,016,851.34	10,116,837.66	3,691,075.47	1,403,748.23	-2,756,290.33	2,338,533.37	2,186,786.32	-496,772.51	3,257,438.41	4,947,452.22	2,571,855.60	-150,105.89	5,842,282.57	8,264,032.28	25,666,855.53
Provisiones por Cuentas Malas	-7,813,682.87	-3,878,544.87	-6,544,167.05	-18,236,394.79	0.00	-11,715,126.22	-7,907,105.61	-19,622,231.83	0.00	-15,444,186.71	-11,440,187.37	-26,884,374.08	-44,629,503.00	-3,078,000.00	2,697,101.12	-45,010,401.88	-109,753,402.58
Utilidad del Periodo	10,593,177.01	7,199,037.05	10,561,018.39	28,353,232.45	3,691,075.47	13,118,874.45	5,150,815.28	21,960,765.20	2,186,786.32	14,947,414.20	14,697,625.78	31,831,826.30	47,201,358.60	2,927,894.11	3,145,181.45	53,274,434.16	135,420,258.11