



**ESTADO DE RESULTADO**  
**Bco. Latinoamericano de Exportaciones**  
**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	20.774.868	15.245.125	17.521.081	53.541.074	15.235.760	15.643.333	4.939.532	35.818.625	13.194.940	12.264.244	9.995.214	35.454.399	10.904.521	10.397.626	9.357.458,36	30.659.605,77	155.473.703,98
Préstamos	17.619.804	12.436.457	14.667.499	44.723.759	12.782.616	13.191.440	3.615.177	29.589.233	10.331.404	10.163.418	7.978.732	28.473.554	7.877.939	8.859.708	4.884.597,90	21.622.244,27	124.408.789,90
Depósitos	988.565	894.551	871.394	2.754.510	938.325	921.882	758.584	2.618.792	751.506	603.960	654.148	2.009.614	616.214	458.922	442.103,72	1.517.240,06	8.900.156,20
Inversiones	2.166.500	1.914.117	1.982.188	6.062.805	1.514.819	1.530.011	565.771	3.610.601	2.112.030	1.496.866	1.362.334	4.971.231	2.410.369	1.078.996	4.030.756,74	7.520.121,44	22.164.757,88
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	12.477.315	10.331.045	10.349.972	33.158.333	9.410.689	9.223.983	8.047.420	26.682.092	7.807.630	7.238.968	6.599.818	21.646.416	6.182.782	5.563.187	5.194.463,83	16.940.432,82	98.427.273,60
Intereses Pagados	12.383.081	10.242.709	10.252.420	32.878.209	9.315.240	9.023.553	7.918.261	26.257.055	7.652.240	7.062.887	6.418.247	21.133.373	5.956.064	5.338.140	4.954.798,22	16.249.002,34	96.517.639,54
Comisiones	94.235	88.336	97.553	280.124	95.449	200.430	129.159	425.037	155.390	176.081	181.571	513.043	226.718	225.047	239.665,61	691.430,48	1.909.634,06
Ingreso Neto de Intereses	8.297.553	4.914.080	7.171.108	20.382.741	5.825.071	6.419.350	-3.107.888	9.136.533	5.387.310	5.025.277	3.395.396	13.807.983	4.721.739	4.834.439	4.162.994,53	13.719.172,95	57.046.430,38
Otros Ingresos	-516.710	-666.552	3.915.388	2.732.125	-1.516.495	128.116	-548.119	-1.936.498	-4.145.676	11.481.396	271.377	7.607.097	503.306	415.580	1.636.253,87	2.555.139,48	10.957.863,33
Comisiones	1.235.491	817.248	876.718	2.929.457	898.249	1.084.416	462.690	2.445.355	528.776	804.914	295.974	1.629.664	736.356	721.747	465.611,41	1.923.714,58	8.928.190,67
Operaciones con Divisas	-1.752.202	-1.483.800	3.038.670	-197.332	-2.414.743	-956.300	-1.010.810	-4.381.853	-4.674.453	9.751.481	-529.596	4.547.432	-233.050	-395.046	870.405,32	242.308,69	210.556,45
Dividendos	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	925.000	505.000	1.430.000	0	88.879	300.237,14	389.116,21	1.819.116,21
Ingresos de Operaciones	7.780.843	4.247.528	11.086.496	23.114.866	4.308.577	6.547.466	-3.656.007	7.200.036	1.241.634	16.506.672	3.666.773	21.415.079	5.225.045	5.250.019	5.799.248,40	16.274.312,43	68.004.293,71
Egresos Generales	1.601.299	1.457.530	1.489.607	4.548.436	1.826.537	2.540.481	53.082.806	57.449.825	1.516.542	5.570.346	-257.742	6.829.146	1.700.606	-908.450	-46.886,41	745.269,97	69.572.677,36
Gastos Administrativos	1.225.490	996.477	994.053	3.216.020	962.036	1.839.332	942.187	3.743.555	1.027.234	532.829	1.514.419	3.074.482	1.241.405	-1.554.296	2.887.382,26	2.574.490,69	12.608.546,99
Gastos Generales	182.023	272.872	289.989	744.884	388.095	365.953	194.455	948.504	278.338	247.565	204.681	730.584	245.026	312.660	410.582,02	968.268,25	3.392.239,76
Gastos de Depreciación	113.080	101.856	114.546	329.482	109.502	108.267	108.761	326.530	111.667	115.474	130.479	357.621	132.323	125.826	129.967,55	388.117,30	1.401.749,91
Otros Gastos	80.706	86.325	91.019	258.051	366.904	226.929	51.837.404	52.431.237	99.302	4.674.478	-2.107.320	2.666.460	81.852	207.359	-3.474.818,24	-3.185.606,27	52.170.140,70
Utilidad antes de Provisiones	6.179.543	2.789.998	9.596.889	18.566.430	2.482.039	4.006.985	-56.738.814	-50.249.790	-274.908	10.936.326	3.924.515	14.585.933	3.524.439	6.158.469	5.846.134,81	15.529.042,46	-1.568.383,65
Provisiones por Cuentas Malas	2.500.000	2.500.000	15.000.000	20.000.000	3.050.000	4.300.000	244.420.684	251.770.684	0	-4.500.000	4.500.000	0	0	0	9.062.116,77	9.062.116,77	280.832.800,44
Utilidad del Periodo	3.679.543	289.998	-5.403.111	-1.433.570	-567.961	-293.015	-301.159.497	-302.020.473	-274.908	15.436.326	-575.485	14.585.933	3.524.439	6.158.469	-3.215.981,96	6.466.925,69	-282.401.184,09