



ESTADO DE RESULTADO
Bancafé (Lic. Internacional)
ENERO - DICIEMBRE 2003
(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	129,556.84	123,628.53	125,185.49	378,370.86	145,979.65	98,404.79	71,728.38	316,112.82	128,456.17	104,285.19	104,584.60	337,325.96	103,307.06	97,989.76	97,989.62	299,286.44	1,331,096.08
Préstamos	14,442.76	13,045.09	14,015.33	41,503.18	13,259.97	13,704.69	9,676.19	36,640.85	6,295.51	6,295.49	6,113.95	18,704.95	5,317.38	0.00	0.00	5,317.38	102,166.36
Inversiones	115,114.08	110,583.44	111,170.16	336,867.68	132,719.68	84,700.10	62,052.19	279,471.97	122,160.66	97,989.70	98,470.65	318,621.01	97,989.68	97,989.76	97,989.62	293,969.06	1,228,929.72
Egresos de Operaciones	60,930.56	59,028.07	58,828.50	178,787.13	58,240.01	58,073.98	55,300.27	171,614.26	48,855.16	47,575.56	42,716.98	139,147.70	41,736.29	31,406.48	29,447.80	102,590.57	592,139.66
Intereses Pagados	60,930.56	59,028.07	58,828.50	178,787.13	58,240.01	58,073.98	55,300.27	171,614.26	48,855.16	47,575.56	42,716.98	139,147.70	41,736.29	31,406.48	29,447.80	102,590.57	592,139.66
Ingreso Neto de Intereses	68,626.28	64,600.46	66,356.99	199,583.73	87,739.64	40,330.81	16,428.11	144,498.56	79,601.01	56,709.63	61,867.62	198,178.26	61,570.77	66,583.28	68,541.82	196,695.87	738,956.42
Ingresos de Operaciones	68,626.28	64,600.46	66,356.99	199,583.73	87,739.64	40,330.81	16,428.11	144,498.56	79,601.01	56,709.63	61,867.62	198,178.26	61,570.77	66,583.28	68,541.82	196,695.87	738,956.42
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	68,626.28	64,600.46	66,356.99	199,583.73	87,739.64	40,330.81	16,428.11	144,498.56	79,601.01	56,709.63	61,867.62	198,178.26	61,570.77	66,583.28	68,541.82	196,695.87	738,956.42
Utilidad del Periodo	68,626.28	64,600.46	66,356.99	199,583.73	87,739.64	40,330.81	16,428.11	144,498.56	79,601.01	56,709.63	61,867.62	198,178.26	61,570.77	66,583.28	68,541.82	196,695.87	738,956.42