



**ESTADO DE RESULTADO**  
**Banco del Centro, S.A.**  
**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	103,444.77	115,969.41	120,503.38	339,917.56	153,105.48	137,688.93	97,733.60	388,528.01	164,267.18	151,943.64	149,153.09	465,363.91	137,160.80	79,150.82	114,752.98	331,064.60	1,524,874.08
Préstamos	37,258.97	36,418.05	45,377.74	119,054.76	32,902.50	30,284.71	30,895.83	94,083.04	21,207.32	17,377.90	15,746.00	54,331.22	30,061.31	8,555.41	3,502.86	42,119.58	309,588.60
Depósitos	16,105.05	12,274.60	11,291.20	39,670.85	11,454.87	11,984.97	14,128.41	37,568.25	12,036.34	8,495.23	14,856.60	35,388.17	6,655.61	8,894.42	7,078.37	22,628.40	135,255.67
Inversiones	50,080.75	67,276.76	63,834.44	181,191.95	108,748.11	95,419.25	52,709.36	256,876.72	131,023.52	126,070.51	118,550.49	375,644.52	100,443.88	61,700.99	104,171.75	266,316.62	1,080,029.81
Egresos de Operaciones	61,537.19	37,467.29	43,597.80	142,602.28	41,855.66	42,461.39	30,431.98	114,749.03	58,921.79	63,718.09	42,592.63	165,232.51	26,683.40	17,548.80	22,636.83	66,869.03	489,452.85
Intereses Pagados	61,512.13	37,421.48	43,539.80	142,473.41	41,820.62	41,866.11	28,333.65	112,020.38	47,388.07	61,237.23	39,096.90	147,722.20	23,604.76	14,352.21	18,989.44	56,946.41	459,162.40
Comisiones	25.06	45.81	58.00	128.87	35.04	595.28	2,098.33	2,728.65	11,533.72	2,480.86	3,495.73	17,510.31	3,078.64	3,196.59	3,647.39	9,922.62	30,290.45
Ingreso Neto de Intereses	41,907.58	78,502.12	76,905.58	197,315.28	111,249.82	95,227.54	67,301.62	273,778.98	105,345.39	88,225.55	106,560.46	300,131.40	110,477.40	61,602.02	92,116.15	264,195.57	1,035,421.23
Otros Ingresos	5,152.08	199,123.04	350,110.31	554,385.43	172,537.06	1,200,287.60	195,085.31	1,567,909.97	805,500.84	626,285.17	468,101.29	1,899,887.30	343,844.29	574,419.54	1,318,033.67	2,236,297.50	6,258,480.20
Comisiones	2,109.57	635.88	1,114.01	3,859.46	942.17	2,944.17	1,189.52	5,075.86	2,265.97	761.66	792.06	3,819.69	1,129.77	1,445.45	918.27	3,493.49	16,248.50
Otros Ingresos	3,042.51	198,487.16	348,996.30	550,525.97	171,594.89	1,197,343.43	193,895.79	1,562,834.11	803,234.87	625,523.51	467,309.23	1,896,067.61	342,714.52	572,974.09	1,317,115.40	2,232,804.01	6,242,231.70
Ingresos de Operaciones	47,059.66	277,625.16	427,015.89	751,700.71	283,786.88	1,295,515.14	262,386.93	1,841,688.95	910,846.23	714,510.72	574,661.75	2,200,018.70	454,321.69	636,021.56	1,410,149.82	2,500,493.07	7,293,901.43
Egresos Generales	552,032.09	196,908.99	25,592.66	774,533.74	39,014.01	21,785.31	218,150.21	278,949.53	20,752.75	404,773.90	119,767.42	545,294.07	23,640.35	31,822.30	1,147,536.24	1,202,998.89	2,801,776.23
Gastos Administrativos	19,620.50	17,999.58	20,700.43	58,320.51	19,500.63	18,768.84	30,831.03	69,100.50	17,643.16	23,397.29	20,973.95	62,014.40	20,182.49	28,813.88	758,814.92	807,811.29	997,246.70
Gastos Generales	1,639.82	2,200.97	3,918.01	7,758.80	3,282.22	2,037.53	2,230.12	7,549.87	1,980.52	2,345.07	2,461.86	6,787.45	2,513.87	1,722.73	2,667.46	6,904.06	29,000.18
Gastos de Depreciación	791.06	790.66	786.91	2,368.63	790.13	790.13	790.13	2,370.39	832.13	788.56	788.56	2,409.25	786.68	787.52	271.72	1,845.92	8,994.19
Otros Gastos	529,980.71	175,917.78	187.31	706,085.80	15,441.03	188.81	184,298.93	199,928.77	296.94	378,242.98	95,543.05	474,082.97	157.31	498.17	385,782.14	386,437.62	1,766,535.16
Utilidad antes de Provisiones	-504,972.43	80,716.17	401,423.23	-22,833.03	244,772.87	1,273,729.83	44,236.72	1,562,739.42	890,093.48	309,736.82	454,894.33	1,654,724.63	430,681.34	604,199.26	262,613.58	1,297,494.18	4,492,125.20
Provisiones por Cuentas Malas	13,026.38	14,098.50	9,901.50	37,026.38	12,000.00	12,000.00	12,000.00	36,000.00	12,000.00	12,000.00	12,000.00	36,000.00	12,000.00	0.00	-100,000.00	-88,000.00	21,026.38
Utilidad del Periodo	-517,998.81	66,617.67	391,521.73	-59,859.41	232,772.87	1,261,729.83	32,236.72	1,526,739.42	878,093.48	297,736.82	442,894.33	1,618,724.63	418,681.34	604,199.26	362,613.58	1,385,494.18	4,471,098.82