
**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 UNDER THE
SECURITIES EXCHANGE ACT OF 1934

For the month of December 2020

Commission File Number 1-11414

BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
(Exact name of Registrant as specified in its Charter)

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
(Translation of Registrant's name into English)

Business Park Torre V, Ave. La Rotonda, Costa del Este
P.O. Box 0819-08730
Panama City, Republic of Panama
(Address of Registrant's Principal Executive Offices)

Indicate by check mark whether the registrant files or will file annual reports under cover of Form 20-F or Form 40-F.

Form 20-F ☒ Form 40-F ☐

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):
Yes ☐ No ☒

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):
Yes ☐ No ☒

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Date: December 10, 2020

FOREIGN TRADE BANK OF LATIN AMERICA, INC.
(Registrant)

By: /s/ Ana Graciela de Méndez
Name: Ana Graciela de Méndez
Title: CFO

NOTE: THE FINANCIAL INFORMATION INCLUDED IN THIS FORM 6-K HAS BEEN PREPARED ON A NON-CONSOLIDATED BASIS AND EXCLUDES FINANCIAL INFORMATION FOR BLADEx HOLDINGS INC., BLADEx REPRESENTACAO LTDA., BLX SOLUCIONES S.A. DE C.V., AND BLADEx DEVELOPMENT CORP., AS REQUIRED BY THE LAWS AND REGULATIONS APPLICABLE TO BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. ("BLADEx") IN PANAMA, COUNTRY OF INCORPORATION WHERE BLADEx IS REGULATED AS A BANK WITH A GENERAL LICENSE . WE PROVIDE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN OUR ANNUAL REPORT ON FORM 20-F FOR EACH FISCAL YEAR. THE NON-CONSOLIDATED FINANCIAL INFORMATION CONTAINED HEREIN MAY DIFFER MATERIALLY FROM OUR CONSOLIDATED FINANCIAL RESULTS FOR THE SAME PERIOD.



BALANCE SHEET
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DECEMBER 2019 - OCTOBER 2020
(In Thousand Balboas) *

NOVEMBER 25th 2020

	Absolute		2019		2020											
	Variation	%	December		January	February	March	April	May	June	July	August	September	October	November	December
LIQUID ASSETS	349,205.85	29.64	1,178,102.69		806,564.33	787,575.93	1,352,454.10	1,752,294.38	1,944,268.09	2,020,868.70	1,562,022.51	1,630,293.90	1,401,214.68	1,527,308.54	0.00	0.00
Local Deposits in																
Banks	15,248.78	399.84	3,813.73		2,694.33	2,460.12	1,870.09	6,300.51	5,800.22	9,324.75	11,122.64	14,042.72	19,162.04	19,062.52	0.00	0.00
Demand	15,248.78	399.84	3,813.73		2,694.33	2,460.12	1,870.09	6,300.51	5,800.22	9,324.75	11,122.64	14,042.72	19,162.04	19,062.52	0.00	0.00
Time	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
Foreign Deposits in																
Banks	333,957.07	28.44	1,174,288.95		803,870.00	785,115.82	1,350,584.01	1,745,993.87	1,938,467.87	2,011,543.96	1,550,899.87	1,616,251.19	1,382,052.63	1,508,246.03	0.00	0.00
Demand	-96,042.93	-8.32	1,154,288.95		773,870.00	785,115.82	1,335,584.01	1,525,993.87	1,683,467.87	1,901,543.96	1,230,899.87	1,316,251.19	1,282,052.63	1,058,246.03	0.00	0.00
Time	430,000.00	2,150.00	20,000.00		30,000.00	0.00	15,000.00	220,000.00	255,000.00	110,000.00	320,000.00	300,000.00	100,000.00	450,000.00	0.00	0.00
Less Allowance	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
Local	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
Foreign	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
Others	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
CREDIT PORTFOLIO	-1,262,789.06	-21.79	5,795,068.99		5,754,346.14	5,400,694.77	5,239,096.26	4,746,348.42	4,631,226.68	4,440,119.22	4,419,822.21	4,432,655.38	4,523,762.89	4,532,279.93	0.00	0.00
Local	-53,664.41	-11.08	484,382.39		531,005.85	481,731.33	487,342.99	467,822.53	460,761.53	487,703.95	519,327.24	471,446.29	444,847.34	430,717.98	0.00	0.00
Foreign	-1,265,430.32	-23.40	5,408,614.70		5,324,246.20	5,014,729.46	4,850,144.55	4,372,506.15	4,263,120.07	3,997,849.18	3,943,702.98	3,996,890.34	4,121,407.47	4,143,184.38	0.00	0.00
Less Allowance	-56,305.67	-57.50	97,928.11		100,905.90	95,766.02	98,391.28	93,980.27	92,654.91	45,433.91	43,208.02	35,681.26	42,491.92	41,622.43	0.00	0.00
Local	92.14	1.71	5,372.96		5,475.27	5,066.93	5,277.29	5,221.92	5,212.42	5,398.39	5,325.98	3,098.23	5,511.44	5,465.10	0.00	0.00
Foreign	-56,397.81	-60.93	92,555.14		95,430.63	90,699.09	93,113.99	88,758.34	87,442.49	40,035.51	37,882.04	32,583.03	36,980.48	36,157.33	0.00	0.00
INVESTMENT																
SECURITIES	241,645.56	246.55	98,012.22		86,426.36	88,675.54	95,754.47	92,796.76	92,734.70	110,007.86	132,424.93	166,219.39	247,672.16	339,657.78	0.00	0.00
Local	-26,904.94	-74.31	36,204.94		27,983.34	30,210.62	37,502.64	34,494.82	34,489.41	31,130.78	29,819.04	12,550.00	8,300.00	9,300.00	0.00	0.00
Foreign	268,811.64	434.13	61,919.92		58,528.79	58,555.30	58,357.37	58,401.69	58,345.08	79,080.06	102,903.72	153,953.30	239,673.17	330,731.56	0.00	0.00
Less Allowance	261.14	231.85	112.63		85.78	90.38	105.54	99.74	98.80	202.98	297.82	283.91	301.02	373.78	0.00	0.00
Local	-54.05	-74.30	72.75		56.09	60.61	75.67	69.78	69.88	84.68	82.22	47.40	16.66	18.70	0.00	0.00
Foreign	315.20	790.30	39.88		29.69	29.78	29.87	29.96	29.92	118.31	215.60	236.52	284.35	355.08	0.00	0.00
OTHER ASSETS	-124,526.03	-61.64	202,031.86		133,888.98	138,006.45	157,770.51	159,634.12	112,013.63	77,313.41	101,288.59	160,025.84	159,259.48	77,505.83	0.00	0.00
Local	6,079.69	19.40	31,337.37		34,728.07	47,918.74	39,743.44	36,986.94	53,297.47	29,449.83	30,736.32	31,748.67	29,147.07	37,417.06	0.00	0.00
Foreign	-130,605.71	-76.51	170,694.48		99,160.91	90,087.71	118,027.08	122,647.18	58,716.16	47,863.58	70,552.27	128,277.17	130,112.41	40,088.77	0.00	0.00
TOTAL ASSETS	-796,463.68	-10.95	7,273,215.76		6,781,225.81	6,414,952.68	6,845,075.34	6,751,073.68	6,780,243.10	6,648,309.19	6,215,558.24	6,389,194.51	6,331,909.21	6,476,752.08	0.00	0.00
DEPOSITS	667,004.44	23.09	2,888,335.96		2,781,054.46	2,539,723.30	2,467,595.96	2,258,527.09	2,806,169.49	2,886,215.40	2,867,020.75	3,167,690.24	3,055,195.97	3,555,340.40	0.00	0.00
Local	96,750.67	17.63	548,668.62		535,032.44	492,353.79	505,959.89	502,898.85	526,674.58	562,169.09	554,995.33	628,924.15	609,982.49	645,419.29	0.00	0.00
Government	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
Customers	112,505.91	64.23	175,162.63		175,361.29	175,137.09	195,136.54	199,348.28	206,659.13	221,617.56	214,626.76	294,633.60	287,658.73	287,668.54	0.00	0.00
Demand	6,104.86	3,753.92	162.63		361.29	137.09	136.54	137.64	6,458.92	6,260.15	6,261.94	6,263.45	6,264.88	6,267.49	0.00	0.00
Time	106,401.05	60.80	175,000.00		175,000.00	175,000.00	195,000.00	199,210.64	200,200.21	215,357.40	208,364.81	288,370.15	281,393.85	281,401.05	0.00	0.00
Savings	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
From Banks	-15,755.24	-4.22	373,505.99		359,671.15	317,216.69	310,823.36	303,550.58	320,015.45	340,551.53	340,368.58	334,290.55	322,323.77	357,750.75	0.00	0.00
Demand	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
Time	-15,755.24	-4.22	373,505.99		359,671.15	317,216.69	310,823.36	303,550.58	320,015.45	340,551.53	340,368.58	334,290.55	322,323.77	357,750.75	0.00	0.00
Foreign	570,253.77	24.37	2,339,667.34		2,246,022.02	2,047,369.52	1,961,636.06	1,755,628.24	2,279,494.91	2,324,046.31	2,312,025.41	2,538,766.10	2,445,213.47	2,909,921.11	0.00	0.00
Government	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
Customers	320,554.14	260.78	122,923.52		190,142.61	192,225.06	271,177.53	255,754.58	238,154.26	267,915.95	271,553.21	307,892.31	290,225.25	443,477.66	0.00	0.00
Demand	708.72	193.19	366.86		2,421.85	1,557.20	965.64	375.06	645.05	5,383.29	383.70	5,748.72	392.45	1,075.58	0.00	0.00
Time	319,845.42	260.98	122,556.66		187,720.76	190,667.86	270,211.88	255,379.52	237,509.22	262,532.66	271,169.51	302,143.59	289,832.80	442,402.08	0.00	0.00
Savings	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
From Banks	249,699.63	11.26	2,216,743.83		2,055,879.41	1,855,144.45	1,690,458.54	1,499,873.66	2,041,340.65	2,056,130.36	2,040,472.20	2,230,873.79	2,154,988.22	2,466,443.45	0.00	0.00
Demand	31,567.40	37.03	85,256.29		149,887.00	167,532.86	301,339.69	119,189.12	203,493.64	270,042.01	211,749.38	324,837.93	354,573.58	116,823.69	0.00	0.00
Time	18,132.23	10.23	2,131,487.53		1,905,992.42	1,687,611.59	1,389,118.84	1,380,684.54	1,837,847.00	1,786,088.34	1,828,722.82	1,906,035.86	1,800,414.64	2,349,619.76	0.00	0.00
BORROWINGS	-1,368,226.51	-43.04	3,178,656.94		2,858,067.02	2,721,586.24	3,190,769.05	3,285,142.62	2,854,741.41	2,637,493.66	2,209,652.76	2,031,739.60	2,077,487.01	1,810,430.44	0.00	0.00
Local	-760.76	-4.07	18,686.00		18,611.96	18,538.29	18,461.09	18,388.47	18,316.54	18,240.46	18,162.12	18,083.45	18,004.49	17,925.24	0.00	0.00
Foreign	-1,367,465.75	-43.27	3,159,970.94		2,839,455.05	2,703,047.95	3,172,307.96	3,266,754.15	2,836,424.86	2,619,253.20	2,191,490.65	2,013,656.15	2,059,482.51	1,792,505.19	0.00	0.00
OTHER LIABILITIES	-103,207.52	-57.29	180,156.70		111,465.13	127,279.45	158,355.56	180,655.92	84,635.82	91,639.60	108,471.16	151,533.34	161,657.38	76,949.19	0.00	0.00
Local	10,079.17	78.65	12,815.50		18,021.01	30,189.63	14,123.44	24,559.16	14,242.93	14,385.14	23,560.31	13,975.26	13,966.57	22,894.67	0.00	0.00
Foreign	-113,286.69	-67.70	167,341.21		93,444.12	97,089.82	144,232.13	156,096.76	70,392.89	77,254.47	84,910.86	137,558.08	147,690.81	</		

NOTE: THE FINANCIAL INFORMATION INCLUDED IN THIS FORM 6-K HAS BEEN PREPARED ON A NON-CONSOLIDATED BASIS AND EXCLUDES FINANCIAL INFORMATION FOR BLADEX HOLDINGS INC., BLADEX REPRESENTACAO LTDA., BLX SOLUCIONES S.A. DE C.V., AND BLADEX DEVELOPMENT CORP., AS REQUIRED BY THE LAWS AND REGULATIONS APPLICABLE TO BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A. ("BLADEX") IN PANAMA, COUNTRY OF INCORPORATION WHERE BLADEX IS REGULATED AS A BANK WITH A GENERAL LICENSE. WE PROVIDE CONSOLIDATED ANNUAL FINANCIAL STATEMENTS IN OUR ANNUAL REPORT ON FORM 20-F FOR EACH FISCAL YEAR. THE NON-CONSOLIDATED FINANCIAL INFORMATION CONTAINED HEREIN MAY DIFFER MATERIALLY FROM OUR CONSOLIDATED FINANCIAL RESULTS FOR THE SAME PERIOD.



NOVEMBER 25th 2020

INCOME STATEMENT
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DECEMBER 2019 - OCTOBER 2020
(In Thousand Balboas) *

	2019	2020												Year to date
	December	January	February	March	April	May	June	July	August	September	October	November	December	
Interest Income	273,632.27	21,504.60	19,261.51	18,223.17	15,641.44	15,032.98	13,832.77	13,849.52	13,297.60	12,546.86	12,961.45	0.00	0.00	156,151.89
Loans	253,418.32	20,165.72	18,199.47	17,524.65	15,173.45	14,485.18	13,255.70	13,225.33	12,781.83	11,878.69	12,346.65	0.00	0.00	149,036.66
Deposits	17,004.65	1,113.92	868.26	477.29	246.96	324.77	344.09	322.75	315.47	258.54	257.04	0.00	0.00	4,529.09
Investments	3,209.30	224.96	193.78	221.24	221.04	223.03	232.98	301.43	200.29	409.63	357.76	0.00	0.00	2,586.14
Financial Leases	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
Other Income	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
Interest Expense	164,905.73	12,409.94	10,777.73	10,076.26	9,135.98	7,386.76	6,390.67	6,343.89	5,303.56	5,585.66	5,632.09	0.00	0.00	79,042.56
Interest	164,154.92	12,378.43	10,751.75	10,056.09	9,099.36	7,358.05	6,325.32	6,311.32	5,232.59	5,540.99	5,557.60	0.00	0.00	78,611.51
Commissions	750.81	31.51	25.98	20.18	36.63	28.71	65.35	32.56	70.97	44.67	74.49	0.00	0.00	431.06
Net Interest Income	108,726.54	9,094.65	8,483.78	8,146.91	6,505.46	7,646.22	7,442.09	7,505.63	7,994.03	6,961.20	7,329.36	0.00	0.00	77,109.33
Other Income	120,860.44	4,807.56	12,768.17	36,817.60	11,827.81	18,740.17	17,236.24	23,830.95	10,626.91	15,905.87	32,887.69	0.00	0.00	185,448.97
Commissions	16,371.03	1,384.41	912.10	852.47	557.36	674.33	838.56	964.26	935.75	858.14	1,012.78	0.00	0.00	8,990.15
Foreign currency operations	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
Dividends	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
Other Income	104,489.41	3,423.15	11,856.07	35,965.13	11,270.45	18,065.84	16,397.69	22,866.69	9,691.16	15,047.73	31,874.91	0.00	0.00	176,458.81
Operating Income	229,586.98	13,902.21	21,251.95	44,964.51	18,333.27	26,386.38	24,678.34	31,336.58	18,620.94	22,867.07	40,217.05	0.00	0.00	262,558.29
Operating Expenses	142,953.07	6,707.47	14,933.99	40,155.29	14,925.52	20,300.90	22,293.12	25,399.73	12,136.34	17,662.36	34,682.66	0.00	0.00	209,197.37
Administrative expenses	27,210.02	2,030.98	2,053.72	3,531.86	2,288.01	1,462.33	1,342.88	1,803.18	1,664.01	1,885.39	1,888.48	0.00	0.00	19,950.84
General expenses	6,001.00	316.58	367.42	349.90	303.28	442.35	481.18	481.76	170.16	168.93	533.15	0.00	0.00	3,614.72
Depreciation	3,297.85	283.37	286.54	294.06	278.36	187.24	263.69	262.24	253.78	462.77	283.59	0.00	0.00	2,855.65
Other expenses	106,444.20	4,076.53	12,226.31	35,979.46	12,055.86	18,208.97	20,205.38	22,852.56	10,048.38	15,145.27	31,977.44	0.00	0.00	182,776.16
Net Income before provision for loan losses	86,633.90	7,194.74	6,317.96	4,809.22	3,407.75	6,085.49	2,385.21	5,936.85	6,484.60	5,204.71	5,534.39	0.00	0.00	53,360.92
Provision for loan losses	430.47	2,548.85	-5,014.07	2,375.87	-4,799.88	-1,594.51	3,787.59	-1,618.56	-3,454.33	6,615.79	-468.17	0.00	0.00	-1,621.42
Net Income	86,203.44	4,645.89	11,332.04	2,433.35	8,207.63	7,680.00	-1,402.38	7,555.40	9,938.94	-1,411.08	6,002.56	0.00	0.00	54,982.34

*Monetary unit at par and equivalent with US\$ dollars.

This is a translation from Spanish original version, taken from the monthly publication of the Superintendency of Banks of Panama (website: <http://www.superbancos.gob.pa>).



BALANCE DE SITUACION
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2019 A OCTUBRE 2020
(En Miles de Balboas) *

***La unidad monetaria es par y equivalentes con el US\$ dólar.**

Esta es una copia de la versión original, tomada de la publicación mensual de la Superintendencia de Bancos de Panamá.
(sitio web: <http://www.superbancos.gob.pa>).

NOTA: LA INFORMACION INCLUIDA EN EL PRESENTE REPORTE 6-K FUE PREPARADA EN UNA BASE NO CONSOLIDADA Y EXCLUYE LA INFORMACION FINANCIERA DE BLADDEX HOLDINGS INC., BLADDEX REPRESENTACAO LTDA., BLX SOLUCIONES S.A DE C.V., BLADDEX DEVELOPMENT CORP., SEGUN LO EXIGIDO POR LAS LEYES Y REGULACIONES A LAS CUALES ESTAMOS SUJETOS EN PANAMA, EL PAIS DONDE LA SOCIEDAD SE ENCUENTRA CONSTITUIDA Y DONDE ESTAMOS REGULADOS COMO UNA INSTITUCION FINANCIERA. PROPORCIONAMOS LOS ESTADOS FINANCIEROS ANUALES CONSOLIDADOS EN EL REPORTE 20-F QUE SE PRESENTA PARA CADA AÑO FISCAL ANTE EL SECURITIES AND EXCHANGE COMMISSION. LA INFORMACION FINANCIERA NO CONSOLIDADA CONTENIDA EN EL PRESENTE PODRA SER SUBSTANCIALMENTE DIFERENTE DE NUESTROS RESULTADOS FINANCIEROS CONSOLIDADOS PARA EL MISMO PERIODO.



ESTADO DE RESULTADO
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR, S.A.
DE DICIEMBRE 2019 A OCTUBRE 2020
(En Miles de Balboas) *

25 DE NOVIEMBRE 2020

	2019	2020												Acumulado
	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
Ingresos Por Intereses	273,632.27	21,504.60	19,261.51	18,223.17	15,641.44	15,032.98	13,832.77	13,849.52	13,297.60	12,346.86	12,961.45	0.00	0.00	156,151.89
Préstamos	253,418.32	20,165.72	18,199.47	17,524.65	15,173.45	14,485.18	13,255.70	13,225.33	12,781.83	11,878.69	12,346.65	0.00	0.00	149,036.66
Depósitos	17,004.65	1,113.92	868.26	477.29	246.96	324.77	344.09	322.75	315.47	258.54	257.04	0.00	0.00	4,529.09
Inversiones	3,209.30	224.96	193.78	221.24	221.04	223.03	232.98	301.43	200.29	409.63	357.76	0.00	0.00	2,586.14
Arrendamiento Financiero	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
Otros Ingresos	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
Egresos de Operaciones	164,905.73	12,409.94	10,777.73	10,076.26	9,135.98	7,386.76	6,390.67	6,343.89	5,303.56	5,585.66	5,632.09	0.00	0.00	79,042.56
Intereses Pagados	164,154.92	12,378.43	10,751.75	10,056.09	9,099.36	7,358.05	6,325.32	6,311.32	5,232.59	5,540.99	5,557.60	0.00	0.00	78,611.51
Comisiones	750.81	31.51	25.98	20.18	36.63	28.71	65.35	32.56	70.97	44.67	74.49	0.00	0.00	431.06
Ingreso Neto de Intereses	108,726.54	9,094.65	8,483.78	8,146.91	6,505.46	7,646.22	7,442.09	7,505.63	7,994.03	6,961.20	7,329.36	0.00	0.00	77,109.33
Otros Ingresos	120,860.44	4,807.56	12,768.17	36,817.60	11,827.81	18,740.17	17,236.24	23,830.95	10,626.91	15,905.87	32,887.69	0.00	0.00	185,448.97
Comisiones	16,371.03	1,384.41	912.10	852.47	557.36	674.33	838.56	964.26	935.75	858.14	1,012.78	0.00	0.00	8,990.15
Operaciones con Divisas	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
Dividendos	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
Otros ingresos	104,489.41	3,423.15	11,856.07	35,965.13	11,270.45	18,065.84	16,397.69	22,866.69	9,691.16	15,047.73	31,874.91	0.00	0.00	176,458.81
Ingresos de Operaciones	229,586.98	13,902.21	21,251.95	44,964.51	18,333.27	26,386.38	24,678.34	31,336.58	18,620.94	22,867.07	40,217.05	0.00	0.00	262,558.29
Egresos Generales	142,953.07	6,707.47	14,933.99	40,155.29	14,925.52	20,300.90	22,293.12	25,399.73	12,136.34	17,662.36	34,682.66	0.00	0.00	209,197.37
Gastos Administrativos	27,210.02	2,030.98	2,053.72	3,531.86	2,288.01	1,462.33	1,342.88	1,803.18	1,664.01	1,885.39	1,888.48	0.00	0.00	19,950.84
Gastos Generales	6,001.00	316.58	367.42	349.90	303.28	442.35	481.18	481.76	170.16	168.93	533.15	0.00	0.00	3,614.72
Gastos de Depreciación	3,297.85	283.37	286.54	294.06	278.36	187.24	263.69	262.24	253.78	462.77	283.59	0.00	0.00	2,855.65
Otros Gastos	106,444.20	4,076.53	12,226.31	35,979.46	12,055.86	18,208.97	20,205.38	22,852.56	10,048.38	15,145.27	31,977.44	0.00	0.00	182,776.16
Utilidad antes de Provisiones	86,633.90	7,194.74	6,317.96	4,809.22	3,407.75	6,085.49	2,385.21	5,936.85	6,484.60	5,204.71	5,334.39	0.00	0.00	53,360.92
Provisiones por Cuentas Malas	430.47	2,548.85	-5,014.07	2,375.87	-4,799.88	-1,594.51	3,787.59	-1,618.56	-3,454.33	6,615.79	-468.17	0.00	0.00	-1,621.42
Utilidad del Periodo	86,203.44	4,645.89	11,332.04	2,433.35	8,207.63	7,680.00	-1,402.38	7,555.40	9,938.94	-1,411.08	6,002.56	0.00	0.00	54,982.34

*La unidad monetaria es par y equivalentes con el US\$ dólar.

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