

**Cuadro #3:**  
**Resultado Cuasi-Fiscal 2002**

(Flujo en C\$ Miles) 14 de Nov. del 2002

| Conceptos |                                                  | 2000              | 2001              | Oct              | Noviembre        |                 |                  | I Trim.           | II Trim.          | III Trim.         | IV Trim.          | Año                 |
|-----------|--------------------------------------------------|-------------------|-------------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|           |                                                  |                   |                   |                  | I Sem            | II Sem          | Acum.            |                   |                   |                   |                   |                     |
| <b>1</b>  | <b>INGRESOS FINANCIEROS</b>                      | <b>440,158</b>    | <b>402,496</b>    | <b>9,217</b>     | <b>2,507</b>     | <b>1,371</b>    | <b>3,878</b>     | <b>50,545</b>     | <b>87,103</b>     | <b>32,916</b>     | <b>13,095</b>     | <b>183,659</b>      |
| 1         | Por Depósitos en el Exterior                     | 307,804           | 157,239           | 6,404            | 2,507            | 1,292           | 3,799            | 18,255            | 23,396            | 20,059            | 10,203            | 71,913              |
| 1         | Por Préstamos Concedidos por el BCN              | 132,354           | 245,257           | 2,813            | 0                | 79              | 79               | 32,290            | 63,707            | 12,857            | 2,892             | 111,746             |
| 1.2.1     | F. N. I.                                         | 1,946             | 940               | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 1.2.1.1   | Intereses del Período                            | 1,944             | 940               | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 1.2.1.2   | Intereses Años Anteriores                        | 0                 | 0                 | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 1.2.1.3   | Mantenimiento Valor                              | 2                 | 0                 | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 1.2.2     | Bancos y Empresas Pub. No Financ.                | 47,149            | 47,703            | 526              | 0                | 0               | 0                | 2,742             | 14,201            | 371               | 526               | 17,840              |
| 1.2.3     | MV.Doll. Ptmos. Conced.por el BCN                | 6,853             | 1,740             | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 1.2.4     | Int. Rec. Acum. Años Anteriores                  | 1,644             | 35,227            | 0                | 0                | 0               | 0                | 22,521            | 4,613             | 0                 | 0                 | 27,134              |
| 1.2.5     | Ingresos Cartera Administrada CLC                | 32,046            | 17,482            | 103              | 0                | 79              | 79               | 2,702             | 1,706             | 692               | 182               | 5,282               |
| 1.2.6     | CENI'S Asist. Financ. al BANADES                 | 26,535            | 0                 | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 1.2.7     | MV.Doll. Asist. Financ. al BANADES               | 0                 | 0                 | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 1.2.8     | Inter. Generados Bonos del Tesoro                | 14,897            | 130,253           | 2,184            | 0                | 0               | 0                | 4,325             | 43,187            | 11,794            | 2,184             | 61,490              |
| 1.2.9     | MV.Doll. Gobierno Bonos del Tesoro               | 1,284             | 11,912            | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| <b>2</b>  | <b>EGRESOS FINANCIEROS</b>                       | <b>691,097</b>    | <b>854,963</b>    | <b>73,128</b>    | <b>53,656</b>    | <b>3,123</b>    | <b>56,779</b>    | <b>204,242</b>    | <b>518,185</b>    | <b>349,110</b>    | <b>129,907</b>    | <b>1,201,444</b>    |
| 2         | Intereses Pagados por Deuda Externa              | 205,181           | 180,921           | 648              | 624              | 0               | 624              | 7,103             | 101,459           | 57,207            | 1,272             | 167,041             |
| 2         | Otros Operaciones                                | 485,916           | 674,042           | 72,480           | 53,032           | 3,123           | 56,155           | 197,139           | 416,726           | 291,903           | 128,635           | 1,034,403           |
| 2.2.1     | BOMEX                                            | 16,272            | 53,810            | 723              | 0                | 0               | 0                | 421               | 12,395            | 2,179             | 723               | 15,718              |
| 2.2.2     | Servicios Internacionales                        | 3,616             | 3,297             | 475              | 0                | 0               | 0                | 1,199             | 918               | 657               | 475               | 3,249               |
| 2.2.3     | Pagos FMI, cargos netos                          | 13,921            | 12,814            | 0                | 0                | 0               | 0                | 1,938             | 7,840             | 0                 | 0                 | 9,778               |
| 2.2.4     | Certificados Negociables de Inversión            | 420,260           | 473,132           | 42,233           | 51,424           | 985             | 52,409           | 161,475           | 216,466           | 72,920            | 94,642            | 545,503             |
| 2.2.5     | CENI'S por Cierre de Bancos                      | 0                 | 0                 | 0                | 0                | 0               | 0                | 0                 | 126,000           | 171,335           | 0                 | 297,335             |
| 2.2.6     | Títulos Especiales de Inversión                  | 3,537             | 62,227            | 20,939           | 103              | 528             | 631              | 9,572             | 29,178            | 21,279            | 21,570            | 81,599              |
| 2.2.7     | Títulos Especiales de Liquidez                   | 0                 | 21,170            | 4,244            | 1,125            | 1,180           | 2,305            | 15,160            | 16,046            | 16,420            | 6,549             | 54,175              |
| 2.2.8     | Depósitos del Gobno en Cta. Cte.                 | 2,629             | 0                 | 0                | 0                | 0               | 0                | 0                 | 0                 | 0                 | 0                 | 0                   |
| 2.2.9     | Gastos de Admon. de Carteras.                    | 0                 | 26,859            | 2,251            | 99               | 163             | 262              | 1,426             | 1,565             | 1,362             | 2,513             | 6,866               |
| 2.2.10    | Otros Egresos                                    | 25,681            | 20,733            | 1,615            | 281              | 267             | 548              | 5,948             | 6,318             | 5,751             | 2,163             | 20,180              |
| <b>3</b>  | <b>UTILIDAD (PERDIDA) FINANCIERA (1-2)</b>       | <b>( 250,939)</b> | <b>( 452,467)</b> | <b>( 63,911)</b> | <b>( 51,149)</b> | <b>( 1,752)</b> | <b>( 52,901)</b> | <b>( 153,697)</b> | <b>( 431,082)</b> | <b>( 316,194)</b> | <b>( 116,812)</b> | <b>( 1,017,785)</b> |
| <b>4</b>  | <b>INGRESOS DE OPERACIONES</b>                   | <b>63,510</b>     | <b>74,852</b>     | <b>3,216</b>     | <b>2,694</b>     | <b>255</b>      | <b>2,949</b>     | <b>9,669</b>      | <b>12,237</b>     | <b>7,304</b>      | <b>6,165</b>      | <b>35,375</b>       |
| 4         | Comisiones y Reembolsos                          | 9,612             | 8,529             | 609              | 122              | 100             | 222              | 2,157             | 1,980             | 1,837             | 831               | 6,805               |
| 4         | Otros Productos                                  | 15,940            | 37,749            | 700              | 1,845            | 155             | 2,000            | 6,377             | 4,401             | 2,045             | 2,700             | 15,523              |
| 4         | 1% s/Vta de Divisas                              | 37,958            | 28,574            | 1,907            | 727              | 0               | 727              | 1,135             | 5,856             | 3,422             | 2,634             | 13,047              |
| <b>5</b>  | <b>GASTOS DE OPERACIONES</b>                     | <b>270,542</b>    | <b>301,043</b>    | <b>19,735</b>    | <b>1,842</b>     | <b>7,277</b>    | <b>9,119</b>     | <b>72,629</b>     | <b>51,872</b>     | <b>59,028</b>     | <b>28,854</b>     | <b>212,383</b>      |
| 5         | Gastos Presupuestables                           | 270,542           | 301,043           | 19,735           | 1,842            | 7,277           | 9,119            | 72,629            | 51,872            | 59,028            | 28,854            | 212,383             |
| 5.1.1     | Servicios Personales                             | 125,031           | 143,620           | 11,608           | 226              | 5,141           | 5,367            | 37,501            | 40,017            | 36,258            | 16,975            | 130,751             |
| 5.1.2     | Servicios No Personales                          | 50,934            | 55,306            | 4,571            | 431              | 1,608           | 2,039            | 12,951            | 11,131            | 12,992            | 6,610             | 43,684              |
| 5.1.3     | Materiales y Suministros                         | 6,325             | 8,104             | 711              | 203              | 132             | 335              | 2,281             | 1,945             | 2,296             | 1,046             | 7,568               |
| 5.1.4     | Transferencias Corrientes                        | 27,427            | 23,050            | 1,434            | 890              | 287             | 1,177            | 6,041             | 4,296             | 3,558             | 2,611             | 16,506              |
| 5.1.5     | Partida Institucional                            | 12,451            | 12,990            | 105              | 0                | 0               | 0                | 3,168             | ( 2,746)          | 709               | 105               | 1,236               |
| 5.1.6     | Programas Especiales                             | 48,374            | 57,973            | 1,306            | 92               | 109             | 201              | 10,687            | ( 2,771)          | 3,215             | 1,507             | 12,638              |
| <b>6</b>  | <b>Gastos Interinstitucional</b>                 | <b>0</b>          | <b>0</b>          | <b>5,499</b>     | <b>294</b>       | <b>913</b>      | <b>1,207</b>     | <b>0</b>          | <b>21,535</b>     | <b>0</b>          | <b>0</b>          | <b>39,608</b>       |
| <b>7</b>  | <b>Gastos Conmemoración 40 Aniversario</b>       | <b>3,779</b>      | <b>1,001</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>         | <b>2</b>          | <b>1</b>          | <b>0</b>          | <b>0</b>          | <b>3</b>            |
| <b>8</b>  | <b>UTILIDAD (PERDIDA) DE OPERACIONES (4-5-6)</b> | <b>( 210,811)</b> | <b>( 227,192)</b> | <b>( 22,018)</b> | <b>558</b>       | <b>( 7,935)</b> | <b>( 7,377)</b>  | <b>( 62,962)</b>  | <b>( 61,171)</b>  | <b>( 63,091)</b>  | <b>( 29,395)</b>  | <b>( 216,619)</b>   |
| <b>9</b>  | <b>UTILIDAD (PERDIDA) NETA DEL PERIODO (3+7)</b> | <b>( 461,750)</b> | <b>( 679,659)</b> | <b>( 85,929)</b> | <b>( 50,591)</b> | <b>( 9,687)</b> | <b>( 60,278)</b> | <b>( 216,659)</b> | <b>( 492,253)</b> | <b>( 379,285)</b> | <b>( 146,207)</b> | <b>( 1,234,404)</b> |

Fuente: Gerencia de Contabilidad