



FINDEC

Fideicomiso para el Financiamiento de
la Competitividad y la Productividad

(Panamá, República de Panamá)

Balance de Situación

Períodos terminados a Diciembre 2010, 2011, 2012, 2013, 2014 y 2015

(Cifras en Balboas)

Activos	2010	2011	2012	2013	2014	2015
Cuenta corriente BID	1,062,094.26	26,156.14	13,900.35	-	-	-
Cuenta corriente Local	1,632,168.90	413,900.55	55,227.88	961,172.35	385,964.05	385,964.05
Cuenta de Ahorros	18,141.25	1,493,738.51	6,323,922.05	5,817,321.39	10,621,564.37	15,060,849.68
Total de efectivo	2,712,404.41	1,933,795.20	6,393,050.28	6,778,493.74	11,007,528.42	15,446,813.73
Inversiones						
Costos Administrativos - BID	891,259.93	1,250,643.01	1,732,070.63	2,038,147.23	2,038,147.23	2,038,147.23
Costos Administrativos - Local	-	-	-	227,190.92	624,198.22	624,198.22
Préstamos BID	815,500.00	4,847,683.30	7,992,992.90	8,361,852.77	8,361,852.77	8,361,852.77
Préstamos Local	1,909,544.97	6,624,471.03	9,513,740.33	14,050,813.74	14,976,014.74	14,976,014.74
Total de inversiones	3,616,304.90	12,722,797.34	19,238,803.86	24,678,004.66	26,000,212.96	26,000,212.96
Total de activos	6,328,709.31	14,656,592.54	25,631,854.14	31,456,498.40	37,007,741.38	41,447,026.69
Patrimonio						
Fondo BID	2,768,854.99	6,124,535.61	9,534,961.09	10,400,000.00	10,400,000.00	10,400,000.00
Fondo Local	3,541,712.00	7,038,312.00	9,772,971.00	10,415,254.96	10,712,754.96	10,712,754.96
Recuperaciones	18,142.32	1,493,744.93	6,323,922.05	10,641,243.44	15,894,986.42	20,334,271.73
Total de patrimonio	6,328,709.31	14,656,592.54	25,631,854.14	31,456,498.40	37,007,741.38	41,447,026.69