



ESTADO DE RESULTADO
Banco de la Nación Argentina
ENERO - DICIEMBRE 2004
(En Balboas)

| Descripción | 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 | 1,148,197.53 | 1,064,877.19 | 680,304.36 | 2,893,379.08 | 443,396.46 | 457,221.50 | 444,302.62 | 1,344,920.58 | 462,612.57 | 450,082.79 | 438,022.54 | 1,350,717.90 | 455,568.98 | 453,890.90 | 469,288.77 | 1,378,748.65 | 6,967,766.21 |
| Préstamos | 270,797.31 | 252,542.36 | 684,716.64 | 1,208,056.31 | 433,108.86 | 446,277.67 | 433,638.95 | 1,313,025.48 | 450,341.92 | 441,851.29 | 429,034.77 | 1,321,227.98 | 444,742.19 | 441,783.87 | 455,608.77 | 1,342,134.83 | 5,184,444.60 |
| Depósitos | 877,400.22 | 812,334.83 | -4,412.28 | 1,685,322.77 | 10,287.60 | 10,943.83 | 10,663.67 | 31,895.10 | 12,270.65 | 8,231.50 | 8,987.77 | 29,489.92 | 10,826.79 | 12,107.03 | 13,680.00 | 36,613.82 | 1,783,321.61 |
| Egresos de Operaciones | 1,065,126.60 | 766,317.93 | -488,733.94 | 1,342,710.59 | 413,472.09 | 426,220.04 | 413,428.32 | 1,253,120.45 | 431,140.14 | 415,142.22 | 401,632.41 | 1,247,914.77 | 418,989.87 | 416,644.34 | 430,583.19 | 1,266,217.40 | 5,109,963.21 |
| Intereses Pagados | 1,065,078.96 | 766,253.93 | -488,768.94 | 1,342,563.95 | 413,462.09 | 426,126.24 | 413,364.13 | 1,252,952.46 | 431,089.64 | 415,098.72 | 401,587.21 | 1,247,775.57 | 418,947.87 | 416,609.34 | 430,505.84 | 1,266,063.05 | 5,109,355.03 |
| Comisiones | 47.64 | 64.00 | 35.00 | 146.64 | 10.00 | 93.80 | 64.19 | 167.99 | 50.50 | 43.50 | 45.20 | 139.20 | 42.00 | 35.00 | 77.35 | 154.35 | 608.18 |
| Ingreso Neto de Intereses | 83,070.93 | 298,559.26 | 1,169,038.30 | 1,550,668.49 | 29,924.37 | 31,001.46 | 30,874.30 | 91,800.13 | 31,472.43 | 34,940.57 | 36,390.13 | 102,803.13 | 36,579.11 | 37,246.56 | 38,705.58 | 112,531.25 | 1,857,803.00 |
| Otros Ingresos | 55.00 | 77.87 | 45.00 | 177.87 | 45.00 | 413.13 | 20.00 | 478.13 | 20.00 | 20.00 | 630.99 | 670.99 | 637.50 | 1,100.86 | 658.92 | 2,397.28 | 3,724.27 |
| Comisiones | 55.00 | 20.00 | 45.00 | 120.00 | 45.00 | 20.00 | 20.00 | 85.00 | 20.00 | 20.00 | 20.00 | 60.00 | 45.00 | 115.00 | 50.00 | 210.00 | 475.00 |
| Otros Ingresos | 0.00 | 57.87 | 0.00 | 57.87 | 0.00 | 393.13 | 0.00 | 393.13 | 0.00 | 0.00 | 610.99 | 610.99 | 592.50 | 985.86 | 608.92 | 2,187.28 | 3,249.27 |
| Ingresos de Operaciones | 83,125.93 | 298,637.13 | 1,169,083.30 | 1,550,846.36 | 29,969.37 | 31,414.59 | 30,894.30 | 92,278.26 | 31,492.43 | 34,960.57 | 37,021.12 | 103,474.12 | 37,216.61 | 38,347.42 | 39,364.50 | 114,928.53 | 1,861,527.27 |
| Egresos Generales | 97,284.81 | 36,721.56 | 37,144.77 | 171,151.14 | 39,125.72 | 30,422.65 | 23,776.95 | 93,325.31 | 27,661.97 | 36,539.35 | 23,030.42 | 87,231.75 | 35,749.64 | 22,513.42 | 59,183.92 | 117,446.98 | 469,155.18 |
| Gastos Administrativos | 88,121.30 | 23,618.41 | 20,939.46 | 132,679.17 | 24,903.12 | 19,025.36 | 12,816.43 | 56,744.90 | 19,486.58 | 26,914.74 | 13,436.76 | 59,838.09 | 23,908.76 | 14,535.24 | 48,205.63 | 86,649.63 | 335,911.79 |
| Gastos Generales | 3,680.91 | 5,120.03 | 8,615.21 | 17,416.15 | 6,952.45 | 5,660.76 | 5,356.36 | 17,969.57 | 2,668.04 | 4,324.17 | 3,718.58 | 10,710.79 | 6,308.70 | 2,619.73 | 5,554.92 | 14,483.35 | 60,579.86 |
| Gastos de Depreciación | 3,166.11 | 2,961.85 | 3,166.10 | 9,294.06 | 3,063.98 | 3,166.10 | 3,285.98 | 9,516.06 | 2,944.11 | 3,160.91 | 3,050.95 | 9,155.97 | 3,152.39 | 3,040.75 | 3,141.21 | 9,334.35 | 37,300.44 |
| Otros Gastos | 2,316.49 | 5,021.27 | 4,424.00 | 11,761.76 | 4,206.17 | 2,570.43 | 2,318.18 | 9,094.78 | 2,563.24 | 2,139.53 | 2,824.13 | 7,526.90 | 2,379.79 | 2,317.70 | 2,282.16 | 6,979.65 | 35,363.09 |
| Utilidad antes de Provisiones | -14,158.88 | 261,915.57 | 1,131,938.53 | 1,379,695.22 | -9,156.35 | 991.95 | 7,117.35 | -1,047.05 | 3,830.46 | -1,578.78 | 13,990.70 | 16,242.37 | 1,466.97 | 15,834.00 | -19,819.42 | -2,518.45 | 1,392,372.09 |
| Utilidad del Periodo | -14,158.88 | 261,915.57 | 1,131,938.53 | 1,379,695.22 | -9,156.35 | 991.95 | 7,117.35 | -1,047.05 | 3,830.46 | -1,578.78 | 13,990.70 | 16,242.37 | 1,466.97 | 15,834.00 | -19,819.42 | -2,518.45 | 1,392,372.09 |