



**ESTADO DE RESULTADO**  
**Banco de la Provincia de Buenos Aires, S.A.**  
**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	745,926.00	677,922.32	612,993.88	2,036,842.20	591,375.99	606,470.40	573,646.00	1,771,492.39	607,405.21	618,568.54	558,965.64	1,784,939.39	190,956.94	93,093.89	137,270.40	421,321.23	6,014,595.21
Préstamos	401,675.28	367,954.17	361,844.79	1,131,474.24	350,115.53	293,769.20	429,554.88	1,073,439.61	371,359.88	376,001.04	346,401.76	1,093,762.68	69,443.12	208.25	218.61	69,869.98	3,368,546.51
Depósitos	344,250.72	309,968.15	250,034.15	904,253.02	241,260.46	311,578.08	144,091.12	696,929.66	236,045.33	242,567.50	212,563.88	691,176.71	121,513.82	90,569.23	137,051.79	349,134.84	2,641,494.23
Otros Ingresos	0.00	0.00	1,114.94	1,114.94	0.00	1,123.12	0.00	1,123.12	0.00	0.00	0.00	0.00	0.00	2,316.41	0.00	2,316.41	4,554.47
Egresos de Operaciones	607,210.73	560,344.11	565,561.09	1,733,115.93	544,076.63	492,925.02	468,764.93	1,505,766.58	481,722.81	481,543.48	422,210.18	1,385,476.47	92,009.34	3,880.56	4,429.47	100,319.37	4,724,678.35
Intereses Pagados	605,710.38	558,433.35	563,870.61	1,728,014.34	541,497.03	491,601.44	467,211.74	1,500,310.21	479,673.22	479,800.10	420,737.16	1,380,210.48	89,695.83	2,450.75	3,215.81	95,362.39	4,703,897.42
Comisiones	1,500.35	1,910.76	1,690.48	5,101.59	2,579.60	1,323.58	1,553.19	5,456.37	2,049.59	1,743.38	1,473.02	5,265.99	2,313.51	1,429.81	1,213.66	4,956.98	20,780.93
Ingreso Neto de Intereses	138,715.27	117,578.21	47,432.79	303,726.27	47,299.36	113,545.38	104,881.07	265,725.81	125,682.40	137,025.06	136,755.46	399,462.92	98,947.60	89,213.33	132,840.93	321,001.86	1,289,916.86
Otros Ingresos	5,000,697.54	6,047,143.45	3,426,773.75	14,474,614.74	-513.54	26,668.32	3,188,415.33	3,214,570.11	2,603,150.76	7,647,975.29	1,884,791.49	12,135,917.54	87,355.08	2,890.50	4,947.17	95,192.75	29,920,295.14
Comisiones	2,715.33	3,087.45	3,056.75	8,859.53	2,235.05	19,369.57	1,879.21	23,483.83	3,344.86	4,971.15	1,691.34	10,007.35	2,041.32	1,545.50	2,687.17	6,273.99	48,624.70
Otros Ingresos	4,997,982.21	6,044,056.00	3,423,717.00	14,465,755.21	-2,748.59	7,298.75	3,186,536.12	3,191,086.28	2,599,805.90	7,643,004.14	1,883,100.15	12,125,910.19	85,313.76	1,345.00	2,260.00	88,918.76	29,871,670.44
Ingresos de Operaciones	5,139,412.81	6,164,721.66	3,474,206.54	14,778,341.01	46,785.82	140,213.70	3,293,296.40	3,480,295.92	2,728,833.16	7,785,000.35	2,021,546.95	12,535,380.46	186,302.68	92,103.83	137,788.10	416,194.61	31,210,212.00
Egresos Generales	108,319.11	39,732.36	61,503.19	209,554.66	16,977,972.55	430,957.65	57,604.19	17,466,534.39	92,664.63	70,895.98	81,615.51	245,176.12	93,831.09	151,336.50	172,817.45	417,985.04	18,339,250.21
Gastos Administrativos	72,158.90	30,882.29	49,071.43	152,112.62	67,556.73	41,944.81	42,388.34	151,889.88	52,269.59	59,260.59	41,086.81	152,616.99	53,376.42	99,393.00	124,929.11	277,698.53	734,318.02
Gastos Generales	7,525.52	4,261.20	3,411.65	15,198.37	13,628.59	2,488.77	1,857.37	17,974.73	16,175.06	1,808.82	721.97	18,705.85	17,486.51	11,422.10	20,941.04	49,849.65	101,728.60
Gastos de Depreciación	8,724.16	8,723.01	8,720.23	26,167.40	8,717.17	8,698.99	8,648.99	26,065.15	8,577.55	8,574.09	8,572.46	25,724.10	8,277.30	7,947.14	7,947.12	24,171.56	102,128.21
Otros Gastos	19,910.53	-4,134.14	299.88	16,076.27	16,888,070.06	377,825.08	4,709.49	17,270,604.63	15,642.43	1,252.48	31,234.27	48,129.18	14,690.86	32,574.26	19,000.18	66,265.30	17,401,075.38
Utilidad antes de Provisiones	5,031,093.70	6,124,989.30	3,412,703.35	14,568,786.35	-16,931,186.73	-290,743.95	3,235,692.21	-13,986,238.47	2,636,168.53	7,714,104.37	1,939,931.44	12,290,204.34	92,471.59	-59,232.67	-35,029.35	-1,790.43	12,870,961.79
Utilidad del Periodo	5,031,093.70	6,124,989.30	3,412,703.35	14,568,786.35	-16,931,186.73	-290,743.95	3,235,692.21	-13,986,238.47	2,636,168.53	7,714,104.37	1,939,931.44	12,290,204.34	92,471.59	-59,232.67	-35,029.35	-1,790.43	12,870,961.79