



ESTADO DE RESULTADO
Banco de la Nación Argentina
ENERO - DICIEMBRE 2005
(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	470,131.60	399,061.01	304,911.85	1,174,104.46	206,467.80	222,999.43	219,290.80	648,758.03	196,774.69	58,065.28	67,624.95	322,464.92	70,274.03	71,720.58	77,257.53	219,252.14	2,364,579.55
Préstamos	455,909.60	385,635.01	289,313.59	1,130,858.20	190,974.13	207,343.03	200,158.49	598,475.65	175,103.86	24,542.92	41,127.24	240,774.02	42,457.99	44,801.83	45,597.18	132,857.00	2,102,964.87
Depósitos	14,222.00	13,426.00	15,598.26	43,246.26	15,493.67	15,656.40	19,132.31	50,282.38	21,670.83	33,522.36	26,497.71	81,690.90	27,816.04	26,918.75	31,660.35	86,395.14	261,614.68
Egresos de Operaciones	429,221.53	363,256.56	270,047.65	1,062,525.74	177,905.51	194,190.63	187,860.05	559,956.19	159,812.41	41,720.89	40,469.12	242,002.42	42,484.73	43,433.54	44,904.62	130,822.89	1,995,307.24
Intereses Pagados	429,138.65	363,131.71	269,987.60	1,062,257.96	177,819.89	194,103.82	187,844.95	559,768.66	159,697.81	41,698.18	40,364.81	241,760.80	42,423.73	43,382.63	44,845.62	130,651.98	1,994,439.40
Comisiones	82.88	124.85	60.05	267.78	85.62	86.81	15.10	187.53	114.60	22.71	104.31	241.62	61.00	50.91	59.00	170.91	867.84
Ingreso Neto de Intereses	40,910.07	35,804.45	34,864.20	111,578.72	28,562.29	28,808.80	31,430.75	88,801.84	36,962.28	16,344.39	27,155.83	80,462.50	27,789.30	28,287.04	32,352.91	88,429.25	369,272.31
Otros Ingresos	75.00	237.31	40.00	352.31	218.99	66.59	20.02	305.60	55.00	600,107.07	-599,962.62	199.45	20.00	40.00	174.26	234.26	1,091.62
Comisiones	75.00	70.82	40.00	185.82	218.99	66.59	20.02	305.60	55.00	20.00	25.00	100.00	20.00	40.00	30.11	90.11	681.53
Otros Ingresos	0.00	166.49	0.00	166.49	0.00	0.00	0.00	0.00	0.00	600,087.07	-599,987.62	99.45	0.00	0.00	144.15	144.15	410.09
Ingresos de Operaciones	40,985.07	36,041.76	34,904.20	111,931.03	28,781.28	28,875.39	31,450.77	89,107.44	37,017.28	616,451.46	-572,806.79	80,661.95	27,809.30	28,327.04	32,527.17	88,663.51	370,363.93
Egresos Generales	32,090.11	32,878.95	34,631.34	99,600.40	49,411.94	31,334.64	37,067.07	117,813.65	24,912.65	47,929.11	29,072.68	101,914.44	29,138.17	28,087.73	42,387.28	99,613.18	418,941.67
Gastos Administrativos	22,662.29	22,764.74	22,193.80	67,620.83	35,628.35	20,708.97	30,698.04	87,035.36	19,238.09	42,441.80	23,049.91	84,729.80	23,073.66	22,042.25	36,600.91	81,716.82	321,102.81
Gastos Generales	2,741.33	4,703.51	6,885.87	14,330.71	7,721.88	3,978.86	2,464.82	14,165.56	2,088.90	1,888.81	2,185.98	6,163.69	2,455.51	2,122.13	2,350.25	6,927.89	41,587.85
Gastos de Depreciación	3,141.21	2,837.22	3,141.21	9,119.64	3,039.88	3,141.21	3,039.87	9,220.96	3,138.64	3,134.54	3,033.42	9,306.60	3,134.53	3,033.42	3,018.42	9,186.37	36,833.57
Otros Gastos	3,545.28	2,573.48	2,410.46	8,529.22	3,021.83	3,505.60	864.34	7,391.77	447.02	463.96	803.37	1,714.35	474.47	889.93	417.70	1,782.10	19,417.44
Utilidad antes de Provisiones	8,894.96	3,162.81	272.86	12,330.63	-20,630.66	-2,459.25	-5,616.30	-28,706.21	12,104.63	568,522.35	-601,879.47	-21,252.49	-1,328.87	239.31	-9,860.11	-10,949.67	-48,577.74
Utilidad del Periodo	8,894.96	3,162.81	272.86	12,330.63	-20,630.66	-2,459.25	-5,616.30	-28,706.21	12,104.63	568,522.35	-601,879.47	-21,252.49	-1,328.87	239.31	-9,860.11	-10,949.67	-48,577.74