



ESTADO DE RESULTADO
Banco de la Provincia de Buenos Aires
ENERO - DICIEMBRE 2005
(En Balboas)

Descripcion	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	125,271.73	126,316.14	136,882.30	388,470.17	137,324.67	160,583.23	442,820.47	740,728.37	457,880.66	483,733.00	485,676.17	1,427,289.83	526,166.47	539,822.62	586,493.47	1,652,482.56	4,208,970.93
Préstamos	222.16	203.79	44.06	470.01	0.00	0.00	8,213.77	8,213.77	2,389.79	2,389.84	2,312.75	7,092.38	2,736.34	2,532.55	2,363.71	7,632.60	23,408.76
Depósitos	125,049.57	124,333.21	136,838.24	386,221.02	137,324.67	158,902.38	434,606.70	730,833.75	455,490.87	481,343.16	483,363.42	1,420,197.45	523,430.13	537,290.07	580,720.95	1,641,441.15	4,178,693.37
Otros Ingresos	0.00	1,779.14	0.00	1,779.14	0.00	1,680.85	0.00	1,680.85	0.00	0.00	0.00	0.00	0.00	0.00	3,408.81	3,408.81	6,868.80
Egresos de Operaciones	5,936.49	3,063.54	3,995.79	12,995.82	4,776.11	3,762.54	3,767.04	12,305.69	3,996.62	3,470.69	4,352.43	11,819.74	3,312.63	4,253.13	3,587.92	11,153.68	48,274.93
Intereses Pagados	3,698.25	2,198.49	2,845.41	8,742.15	2,639.05	2,512.16	2,641.81	7,793.02	2,682.85	2,704.28	3,340.74	8,727.87	2,724.42	3,030.19	2,803.92	8,558.53	33,821.57
Comisiones	2,238.24	865.05	1,150.38	4,253.67	2,137.06	1,250.38	1,125.23	4,512.67	1,313.77	766.41	1,011.69	3,091.87	588.21	1,222.94	784.00	2,595.15	14,453.36
Ingreso Neto de Intereses	119,335.24	123,252.60	132,886.51	375,474.35	132,548.56	156,820.69	439,053.43	728,422.68	453,884.04	480,262.31	481,323.74	1,415,470.09	522,853.84	535,569.49	582,905.55	1,641,328.88	4,160,696.00
Otros Ingresos	21,279.71	4,433.52	7,377.05	33,090.28	23,587.62	21,392.39	8,503.47	53,483.48	16,953.12	4,767.74	4,260.59	25,981.45	61,082.80	3,637.90	249,091.14	313,811.84	426,367.05
Comisiones	2,559.13	2,682.60	3,336.93	8,578.66	2,221.06	19,717.39	2,334.47	24,272.92	2,227.22	3,412.74	2,980.59	8,620.55	1,627.97	2,372.90	2,856.62	6,857.49	48,329.62
Otros Ingresos	18,720.58	1,750.92	4,040.12	24,511.62	21,366.56	1,675.00	6,169.00	29,210.56	14,725.90	1,355.00	1,280.00	17,360.90	59,454.83	1,265.00	246,234.52	306,954.35	378,037.43
Ingresos de Operaciones	140,614.95	127,686.12	140,263.56	408,564.63	156,136.18	178,213.08	447,556.90	781,906.16	470,837.16	485,030.05	485,584.33	1,441,451.54	583,936.64	539,207.39	831,996.69	1,955,140.72	4,587,063.05
Egresos Generales	249,777.89	95,194.70	172,577.85	517,550.44	83,187.18	59,635.75	55,970.30	198,793.23	63,188.15	71,433.87	64,521.23	199,143.25	90,827.71	105,372.73	128,241.29	324,441.73	1,239,928.65
Gastos Administrativos	73,699.54	70,579.38	71,855.55	216,134.47	56,071.85	39,437.87	37,409.63	132,919.35	41,865.54	49,729.26	34,577.69	126,172.49	29,004.25	74,729.85	87,619.31	191,353.41	666,579.72
Gastos Generales	8,699.52	9,542.57	5,390.02	23,632.11	10,705.96	6,024.19	4,510.10	21,240.25	6,734.10	6,259.63	6,611.74	19,605.47	3,780.91	12,435.18	10,642.08	26,858.17	91,336.00
Gastos de Depreciación	7,941.87	7,939.34	7,936.74	23,817.95	7,921.06	7,897.36	7,897.36	23,715.78	7,897.36	7,889.33	7,886.98	23,673.67	7,880.35	7,876.91	7,876.91	23,634.17	94,841.57
Otros Gastos	159,436.96	7,133.41	87,395.54	253,965.91	8,488.31	6,276.33	6,153.21	20,917.85	6,691.15	7,555.65	15,444.82	29,691.62	50,162.20	10,330.79	22,102.99	82,595.98	387,171.36
Utilidad antes de Provisiones	-109,162.94	32,491.42	-32,314.29	-108,985.81	72,949.00	118,577.33	391,586.60	583,112.93	407,649.01	413,596.18	421,063.10	1,242,308.29	493,108.93	433,834.66	703,755.40	1,630,698.99	3,347,134.40
Utilidad del Periodo	-109,162.94	32,491.42	-32,314.29	-108,985.81	72,949.00	118,577.33	391,586.60	583,112.93	407,649.01	413,596.18	421,063.10	1,242,308.29	493,108.93	433,834.66	703,755.40	1,630,698.99	3,347,134.40