



ESTADO DE RESULTADO
Banco de la Nación Argentina
ENERO - DICIEMBRE 2003
(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	839,333.37	753,001.77	844,607.16	2,436,942.30	785,852.94	786,360.40	772,537.52	2,344,750.86	816,576.46	839,451.53	812,348.76	2,468,376.75	923,737.67	1,131,724.35	1,161,723.00	3,217,185.02	10,467,254.93
Préstamos	448,372.28	395,076.06	438,382.69	1,281,831.03	417,896.62	431,368.50	428,774.50	1,278,039.62	411,151.09	262,599.51	254,127.65	927,878.25	346,067.01	267,596.24	276,718.48	890,381.73	4,378,130.63
Depósitos	390,961.09	357,925.71	406,224.47	1,155,111.27	367,956.32	354,991.90	343,763.02	1,066,711.24	405,425.37	576,852.02	558,221.11	1,540,498.50	577,670.66	864,128.11	885,004.52	2,326,803.29	6,089,124.30
Egresos de Operaciones	782,138.80	700,237.34	784,018.66	2,266,394.80	733,088.07	735,090.51	706,092.37	2,174,270.95	768,424.85	802,793.81	776,989.85	2,348,208.51	806,794.00	1,046,732.93	1,074,308.59	2,927,835.52	9,716,709.78
Intereses Pagados	782,138.80	700,237.34	784,018.66	2,266,394.80	733,088.07	734,542.92	706,083.31	2,173,694.30	768,340.79	802,763.81	776,984.85	2,348,089.45	806,787.00	1,046,727.93	1,074,296.59	2,927,811.52	9,715,990.07
Comisiones	0.00	0.00	0.00	0.00	20.00	547.59	9.06	576.65	84.06	30.00	5.00	119.06	7.00	5.00	12.00	24.00	719.71
Ingreso Neto de Intereses	57,194.57	52,764.43	60,588.50	170,547.50	52,764.87	51,269.89	66,445.15	170,479.91	48,151.61	36,657.72	35,358.91	120,168.24	116,943.67	84,991.42	87,414.41	289,349.50	750,545.15
Otros Ingresos	841.92	150.62	318.71	1,311.25	471.89	1,158.08	120.00	1,749.97	329.38	40.00	588.25	957.63	40.00	407.01	331.23	778.24	4,797.09
Comisiones	301.26	144.60	110.00	555.86	99.20	30.00	120.00	249.20	329.38	40.00	65.00	434.38	40.00	77.86	70.10	187.96	1,427.40
Otros Ingresos	540.66	6.02	208.71	755.39	372.69	1,128.08	0.00	1,500.77	0.00	0.00	523.25	523.25	0.00	329.15	261.13	590.28	3,369.69
Ingresos de Operaciones	58,036.49	52,915.05	60,907.21	171,858.75	53,236.76	52,427.97	66,565.15	172,229.88	48,480.99	36,697.72	35,947.16	121,125.87	116,983.67	85,398.43	87,745.64	290,127.74	755,342.24
Egresos Generales	91,038.23	28,951.37	23,824.44	143,814.04	35,812.92	23,620.51	20,478.21	79,911.64	39,816.15	30,070.13	18,749.83	88,636.11	29,532.52	45,526.11	42,200.18	117,258.81	429,620.60
Gastos Administrativos	79,899.62	18,919.02	10,394.38	109,213.02	26,861.45	10,819.95	10,735.41	48,416.81	25,695.67	21,342.34	10,631.74	57,669.75	13,206.16	28,403.11	31,924.86	73,534.13	288,833.71
Gastos Generales	5,243.76	5,706.67	7,264.62	18,215.05	3,752.64	6,474.40	4,262.73	14,489.77	5,953.05	4,351.53	3,739.42	14,044.00	6,119.40	4,359.45	6,745.06	17,223.91	63,972.73
Gastos de Depreciación	3,181.12	2,213.37	3,841.00	9,235.49	3,078.51	3,181.12	3,083.32	9,342.95	3,191.77	3,191.78	3,088.82	9,472.37	3,191.79	3,031.37	3,169.40	9,392.56	37,443.37
Otros Gastos	2,713.73	2,112.31	2,324.44	7,150.48	2,120.32	3,145.04	2,396.75	7,662.11	4,975.66	1,184.48	1,289.85	7,449.99	7,015.17	9,732.18	360.86	17,108.21	39,370.79
Utilidad antes de Provisiones	-33,001.74	23,963.68	37,082.77	28,044.71	17,423.84	28,807.46	46,086.94	92,318.24	8,664.84	6,627.59	17,197.33	32,489.76	87,451.15	39,872.32	45,545.46	172,868.93	325,721.64
Utilidad del Periodo	-33,001.74	23,963.68	37,082.77	28,044.71	17,423.84	28,807.46	46,086.94	92,318.24	8,664.84	6,627.59	17,197.33	32,489.76	87,451.15	39,872.32	45,545.46	172,868.93	325,721.64