



ESTADO DE RESULTADO
Banco de la Provincia de Buenos Aires, S.A.
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	809,673.64	722,951.55	806,990.97	2,339,616.16	794,561.34	862,711.86	834,326.52	2,491,599.72	813,825.66	766,889.82	729,966.28	2,310,681.76	747,673.68	769,939.93	749,299.26	2,266,912.87	9,408,810.51
Préstamos	398,191.86	347,460.49	381,639.16	1,127,291.51	377,096.93	429,130.72	410,337.80	1,216,565.45	416,471.35	412,548.84	391,639.03	1,220,659.22	397,683.16	430,163.90	401,596.39	1,229,443.45	4,793,959.63
Depósitos	411,481.78	373,720.75	425,351.81	1,210,554.34	417,464.41	433,581.14	422,937.48	1,273,983.03	397,354.31	354,340.98	338,327.25	1,090,022.54	349,990.52	339,776.03	345,040.76	1,034,807.31	4,609,367.22
Otros Ingresos	0.00	1,770.31	0.00	1,770.31	0.00	0.00	1,051.24	1,051.24	0.00	0.00	0.00	0.00	0.00	0.00	2,662.11	2,662.11	5,483.66
Egresos de Operaciones	613,371.83	544,997.65	599,922.47	1,758,291.95	589,969.46	645,052.44	620,680.14	1,855,702.04	633,825.11	613,526.56	580,373.80	1,827,725.47	599,193.40	583,139.07	607,104.53	1,789,437.00	7,231,156.46
Intereses Pagados	612,126.57	543,319.95	598,657.10	1,754,103.62	588,683.70	643,863.36	618,834.13	1,851,381.19	632,258.00	612,540.67	579,539.49	1,824,338.16	598,445.49	581,855.60	605,579.11	1,785,880.20	7,215,703.17
Comisiones	1,245.26	1,677.70	1,265.37	4,188.33	1,285.76	1,189.08	1,846.01	4,320.85	1,567.11	985.89	834.31	3,387.31	747.91	1,283.47	1,525.42	3,556.80	15,453.29
Ingreso Neto de Intereses	196,301.81	177,953.90	207,068.50	581,324.21	204,591.88	217,659.42	213,646.38	635,897.68	180,000.55	153,363.26	149,592.48	482,956.29	148,480.28	186,800.86	142,194.73	477,475.87	2,177,654.05
Otros Ingresos	2,787.80	9,443,653.11	1,656.79	9,448,097.70	4,292,139.80	17,314,335.82	1,810.27	21,608,285.89	1,723.95	4,488,038.06	12,970,986.44	17,460,748.45	2,321.85	227,209.85	3,336,007.63	3,565,539.33	52,082,671.37
Comisiones	1,285.54	621.61	911.79	2,818.94	1,097.33	18,707.82	1,129.09	20,934.24	914.43	608.06	736.44	2,258.93	1,266.85	1,269.56	1,732.03	4,268.44	30,280.55
Otros Ingresos	1,502.26	9,443,031.50	745.00	9,445,278.76	4,291,042.47	17,295,628.00	681.18	21,587,351.65	809.52	4,487,430.00	12,970,250.00	17,458,489.52	1,055.00	225,940.29	3,334,275.60	3,561,270.89	52,052,390.82
Ingresos de Operaciones	199,089.61	9,621,607.01	208,725.29	10,029,421.91	4,496,731.68	17,531,995.24	215,456.65	22,244,183.57	181,724.50	4,641,401.32	13,120,578.92	17,943,704.74	150,802.13	414,010.71	3,478,202.36	4,043,015.20	54,260,325.42
Egresos Generales	2,369,072.97	69,251.33	4,870,617.85	7,308,942.15	80,264.59	75,320.67	7,444,187.24	7,599,772.50	28,802,884.50	87,734.22	74,772.45	28,965,391.17	8,074,561.06	68,231.71	4,981,912.42	13,124,705.19	56,998,811.01
Gastos Administrativos	68,665.55	46,171.09	54,850.38	169,687.02	52,793.88	50,788.98	40,874.44	144,457.30	46,754.59	56,047.25	45,626.16	148,428.00	43,859.60	45,199.13	175,215.32	264,274.05	726,846.37
Gastos Generales	5,984.04	7,941.93	8,132.16	22,058.13	10,963.04	9,101.45	8,613.92	29,678.41	8,549.02	10,721.32	8,341.82	27,612.16	6,911.78	7,408.72	15,087.89	29,408.39	108,757.09
Gastos de Depreciación	9,806.65	8,841.80	8,837.21	27,485.66	8,822.51	8,811.95	8,804.23	26,438.69	8,804.07	8,799.93	8,762.74	26,366.74	8,776.84	8,766.40	8,755.23	26,298.47	106,589.56
Otros Gastos	2,284,616.73	6,296.51	4,798,798.10	7,089,711.34	7,685.16	6,618.29	7,384,894.65	7,399,198.10	28,738,776.82	12,165.72	12,041.73	28,762,984.27	8,015,012.84	6,857.46	4,782,853.98	12,804,724.28	56,056,617.99
Utilidad antes de Provisiones	-2,169,983.36	9,552,355.68	-4,661,892.56	2,720,479.76	4,416,467.09	17,456,674.57	-7,228,730.59	14,644,411.07	-28,621,160.00	4,553,667.10	13,045,806.47	-11,021,686.43	-7,923,758.93	345,779.00	-1,503,710.06	-9,081,689.99	-2,738,485.59
Utilidad del Periodo	-2,169,983.36	9,552,355.68	-4,661,892.56	2,720,479.76	4,416,467.09	17,456,674.57	-7,228,730.59	14,644,411.07	-28,621,160.00	4,553,667.10	13,045,806.47	-11,021,686.43	-7,923,758.93	345,779.00	-1,503,710.06	-9,081,689.99	-2,738,485.59