

Banco General, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011		2012		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	433,998,956.00	456,030,735.00	412,222,703.00	470,122,296.00	476,339,974.00
DEPÓSITOS INTERNOS EN BANCOS	163,012,516.00	150,891,698.00	141,256,843.00	160,868,030.00	175,282,879.00
A LA VISTA	46,202,767.00	29,587,492.00	16,332,940.00	26,362,786.00	28,367,159.00
A PLAZO	116,809,749.00	121,304,206.00	124,923,903.00	134,505,244.00	146,915,720.00
DEPÓSITOS EXTERNOS EN BANCOS	81,316,870.00	127,901,402.00	97,202,985.00	120,588,175.00	121,776,447.00
A LA VISTA	81,316,870.00	105,901,402.00	75,202,985.00	112,588,175.00	106,776,447.00
A PLAZO	0.00	22,000,000.00	22,000,000.00	8,000,000.00	15,000,000.00
OTROS	189,669,570.00	177,237,635.00	173,762,875.00	188,666,091.00	179,280,648.00
CARTERA CREDITICIA NETA	6,263,099,663.00	6,285,657,542.00	6,400,095,627.00	6,746,854,538.00	6,990,864,256.00
INTERNA	5,473,735,091.00	5,494,436,343.00	5,639,914,849.00	5,903,770,843.00	6,057,229,342.00
EXTERNA	896,477,386.00	903,270,832.00	874,360,349.00	958,220,602.00	1,046,757,611.00
MENOS PROVISIONES	(107,112,814.00)	(112,049,633.00)	(114,179,571.00)	(115,136,907.00)	(113,122,697.00)
INTERNA	(102,112,568.00)	(106,920,819.00)	(108,868,676.00)	(109,695,535.00)	(108,261,990.00)
EXTERNA	(5,000,246.00)	(5,128,814.00)	(5,310,895.00)	(5,441,372.00)	(4,860,707.00)
INVERSIONES EN VALORES NETA	2,317,891,722.00	2,440,494,829.00	2,474,686,291.00	2,644,842,262.00	2,687,637,907.00
INTERNAS	576,622,617.00	685,578,050.00	674,936,071.00	729,458,073.00	734,372,450.00
EXTERNAS	1,741,378,290.00	1,755,017,866.00	1,799,815,846.00	1,915,390,686.00	1,953,265,457.00
MENOS PROVISIONES	(109,185.00)	(101,087.00)	(65,626.00)	(6,497.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(109,185.00)	(101,087.00)	(65,626.00)	(6,497.00)	0.00
OTROS ACTIVOS	477,648,559.00	566,017,115.00	590,098,120.00	675,655,146.00	650,563,747.00
INTERNOS	344,207,655.00	364,259,077.00	379,318,311.00	385,607,947.00	361,953,599.00
EXTERNOS	133,440,904.00	201,758,038.00	210,779,809.00	290,047,199.00	288,610,148.00
ACTIVO TOTAL NETO	9,492,638,900.00	9,748,200,221.00	9,877,102,741.00	10,537,474,242.00	10,805,405,884.00
DEPOSITOS	7,214,141,237.00	7,282,328,180.00	7,280,220,831.00	7,601,456,908.00	7,820,063,452.00
INTERNOS	6,831,773,876.00	6,930,924,844.00	6,916,521,992.00	7,189,740,491.00	7,381,742,763.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	6,766,921,199.00	6,735,903,634.00	6,826,221,479.00	7,061,481,069.00	7,352,930,549.00
A LA VISTA	1,445,286,761.00	1,472,896,593.00	1,475,703,914.00	1,581,567,107.00	1,765,194,318.00
A PLAZO	3,426,844,665.00	3,367,224,767.00	3,417,974,874.00	3,481,138,857.00	3,477,464,988.00
DE AHORROS	1,894,789,773.00	1,895,782,274.00	1,932,542,691.00	1,998,775,105.00	2,110,271,243.00
DE BANCOS	64,852,677.00	195,021,210.00	90,300,513.00	128,259,422.00	28,812,214.00
A LA VISTA	7,070,765.00	8,590,535.00	4,762,803.00	4,039,261.00	2,487,818.00
A PLAZO	57,781,912.00	186,430,675.00	85,537,710.00	124,220,161.00	26,324,396.00
EXTERNOS	382,367,361.00	351,403,336.00	363,698,839.00	411,716,417.00	438,320,689.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	381,399,930.00	351,113,770.00	363,611,634.00	412,536,721.00	437,979,563.00
A LA VISTA	88,362,225.00	73,557,910.00	81,216,603.00	72,999,789.00	91,360,475.00
A PLAZO	179,249,852.00	171,236,605.00	158,949,860.00	218,244,944.00	225,415,221.00
DE AHORROS	113,787,853.00	106,319,255.00	123,445,171.00	121,291,988.00	121,203,867.00
DE BANCOS	967,431.00	289,566.00	87,205.00	(820,304.00)	341,126.00
A LA VISTA	967,431.00	289,566.00	87,205.00	(820,304.00)	341,126.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	425,165,150.00	429,319,473.00	596,858,204.00	661,763,744.00	879,579,905.00
INTERNAS	167,999,500.00	182,629,125.00	242,285,575.00	276,838,750.00	294,291,875.00
EXTERNAS	257,165,650.00	246,690,348.00	354,572,629.00	384,924,994.00	585,288,030.00
OTROS PASIVOS	637,491,144.00	763,848,674.00	679,802,921.00	948,730,945.00	792,346,404.00
INTERNOS	397,145,859.00	444,563,349.00	381,269,554.00	420,376,584.00	376,532,101.00
EXTERNOS	240,345,285.00	319,285,325.00	298,533,367.00	528,354,361.00	415,814,303.00
PATRIMONIO	1,215,841,369.00	1,272,703,894.00	1,320,220,785.00	1,325,522,645.00	1,313,416,123.00
CAPITAL	550,000,000.00	550,000,000.00	550,000,000.00	500,000,000.00	500,000,000.00
RESERVAS DE CAPITAL	20,568,876.00	20,986,157.00	20,969,448.00	21,387,545.00	21,577,609.00
OTRAS RESERVAS	24,366,984.00	36,141,961.00	37,175,261.00	46,229,962.00	46,957,041.00
UTILIDAD DEL PERIODO Y DE	620,905,509.00	665,575,776.00	712,076,076.00	757,905,138.00	744,881,473.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	9,492,638,900.00	9,748,200,221.00	9,877,102,741.00	10,537,474,242.00	10,805,405,884.00