



**ESTADO DE RESULTADO**  
**Banco General, S.A.**  
**Enero - Diciembre de 2002**

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	14.693.959	13.342.654	14.554.627	42.591.240	14.099.064	14.319.611	13.855.940	42.274.615	13.924.955	13.810.811	13.468.987	41.204.753	14.051.032	13.589.858	13.687.814,58	41.328.703,93	167.399.311,69
Préstamos	10.930.978	9.845.429	10.894.327	31.670.733	10.363.082	10.615.987	10.320.280	31.299.349	10.507.154	10.511.068	10.147.000	31.165.222	10.519.890	10.261.788	10.508.096,91	31.289.775,63	125.425.079,18
Depósitos	1.407.193	1.251.004	1.295.537	3.953.734	1.207.538	1.224.710	1.169.391	3.601.638	1.009.180	844.427	898.152	2.751.760	1.097.898	1.006.107	902.221,33	3.006.226,40	13.313.359,21
Inversiones	2.355.788	2.246.221	2.364.763	6.966.773	2.528.444	2.478.915	2.366.269	7.373.627	2.408.620	2.455.315	2.423.835	7.287.771	2.433.243	2.321.962	2.277.496,34	7.032.701,90	28.660.873,30
Arrendamiento Financiero	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Otros Ingresos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0,00	0,00
Egresos de Operaciones	9.352.288	8.440.799	9.331.976	27.125.062	8.960.181	8.990.108	8.613.545	26.563.835	8.429.471	7.771.814	7.448.195	23.649.481	7.790.311	7.429.881	7.576.124,72	22.796.316,89	100.134.693,96
Intereses Pagados	9.022.215	8.100.677	8.940.152	26.063.044	8.577.422	8.587.752	8.254.311	25.419.485	8.056.876	7.404.684	7.116.545	22.578.106	7.441.357	7.055.438	7.014.114,43	21.510.909,47	95.571.544,02
Comisiones	330.072	340.122	391.823	1.062.018	382.759	402.357	359.235	1.144.350	372.595	367.131	331.650	1.071.375	348.954	374.443	562.010,29	1.285.407,42	4.563.149,94
Ingreso Neto de Intereses	5.341.672	4.901.855	5.222.651	15.466.178	5.138.883	5.329.503	5.242.394	15.710.780	5.495.484	6.038.996	6.020.792	17.555.272	6.260.721	6.159.977	6.111.689,86	18.532.387,04	67.264.617,73
Otros Ingresos	2.162.395	2.038.552	2.210.172	6.411.119	2.368.707	2.273.692	2.761.529	7.403.929	2.557.861	2.433.998	2.445.071	7.436.930	2.389.140	2.160.474	38.668.595,70	43.218.209,91	64.470.187,70
Comisiones	1.801.688	1.634.098	1.776.794	5.212.579	1.847.183	1.898.630	2.368.091	6.113.904	2.058.564	2.042.119	1.949.882	6.050.565	1.823.528	1.664.583	2.394.792,90	5.882.904,33	23.259.952,64
Operaciones con Divisas	137.328	127.610	128.348	393.285	134.827	131.046	142.238	408.111	150.151	178.985	179.702	508.838	211.230	189.040	199.042,46	599.311,99	1.909.546,15
Dividendos	90.321	137.697	162.664	390.683	136.157	53.849	163.058	353.063	70.452	4.168	244.770	319.390	54.665	43.954	35.013.411,66	35.112.030,90	36.175.166,59
Otros Ingresos	133.058	139.147	142.367	414.571	250.540	190.167	88.143	528.850	278.694	208.726	70.718	558.138	299.718	262.896	1.061.348,68	1.623.962,69	3.125.522,32
Ingresos de Operaciones	7.504.066	6.940.407	7.432.824	21.877.297	7.507.590	7.603.195	8.003.924	23.114.709	8.053.345	8.472.995	8.465.863	24.992.203	8.649.861	8.320.450	44.780.285,56	61.750.596,95	131.734.805,43
Egresos Generales	4.046.109	3.987.376	4.090.956	12.124.441	4.188.384	4.123.366	4.105.263	12.417.013	4.248.256	4.129.008	4.272.222	12.649.486	4.261.537	4.282.764	5.690.110,32	14.234.411,43	51.425.351,82
Gastos Administrativos	2.267.666	2.233.771	2.387.910	6.889.347	2.285.180	2.246.184	2.283.188	6.814.553	2.429.535	2.312.650	2.418.557	7.160.743	2.314.225	2.335.727	2.534.189,86	7.184.141,03	28.048.783,08
Gastos Generales	564.591	630.759	564.214	1.759.564	732.624	694.481	696.817	2.123.922	656.155	682.916	717.814	2.056.886	787.626	809.728	900.351,61	2.497.705,92	8.438.077,79
Gastos de Depreciación	574.710	532.645	558.697	1.666.052	549.227	564.250	512.385	1.625.862	511.868	512.002	495.184	1.519.054	526.854	518.885	541.454,66	1.587.193,29	6.398.161,89
Otros Gastos	639.141	590.201	580.135	1.809.477	621.352	618.451	612.874	1.852.677	650.697	621.440	640.667	1.912.804	632.833	618.424	1.714.114,19	2.965.371,19	8.540.329,06
Utilidad antes de Provisiones	3.457.958	2.953.031	3.341.868	9.752.856	3.319.206	3.479.829	3.898.660	10.697.695	3.805.090	4.343.986	4.193.641	12.342.717	4.388.324	4.037.686	39.090.175,24	47.516.185,52	80.309.453,61
Provisiones por Cuentas Malas	625.000	625.000	625.000	1.875.000	625.000	625.000	1.125.000	2.375.000	750.000	850.000	850.000	2.450.000	850.000	850.000	850.000,00	2.550.000,00	9.250.000,00
Utilidad del Periodo	2.832.958	2.328.031	2.716.868	7.877.856	2.694.206	2.854.829	2.773.660	8.322.695	3.055.090	3.493.986	3.343.641	9.892.717	3.538.324	3.187.686	38.240.175,24	44.966.185,52	71.059.453,61