

BANCO GENERAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	845,388,176.00	728,451,012.00	770,283,881.00	648,250,375.00	694,202,464.00
DEPÓSITOS INTERNOS EN BANCOS	301,694,752.00	277,490,927.00	281,443,702.00	288,688,605.00	296,903,576.00
A LA VISTA	89,035,277.00	77,362,644.00	85,713,193.00	80,961,319.00	90,175,452.00
A PLAZO	212,659,475.00	200,128,283.00	195,730,509.00	207,727,286.00	206,728,124.00
DEPÓSITOS EXTERNOS EN BANCOS	260,493,457.00	261,726,493.00	227,683,817.00	100,154,240.00	194,761,974.00
A LA VISTA	166,467,290.00	210,636,629.00	187,683,817.00	100,154,240.00	194,761,974.00
A PLAZO	94,026,167.00	51,089,864.00	40,000,000.00	0.00	0.00
OTROS	283,199,967.00	189,233,592.00	261,156,362.00	259,407,530.00	202,536,914.00
CARTERA CREDITICIA NETA	11,322,973,693.00	11,424,286,966.00	11,600,252,876.00	11,652,025,010.00	11,752,748,950.00
INTERNA	10,176,209,329.00	10,285,493,989.00	10,443,116,182.00	10,464,108,662.00	10,545,529,484.00
EXTERNA	1,329,851,423.00	1,326,842,369.00	1,349,605,832.00	1,382,010,155.00	1,406,855,190.00
MENOS PROVISIONES	(183,087,059.00)	(188,049,392.00)	(192,469,138.00)	(194,093,807.00)	(199,635,724.00)
INTERNA	(171,011,970.00)	(177,104,637.00)	(181,339,128.00)	(183,494,276.00)	(188,346,796.00)
EXTERNA	(12,075,089.00)	(10,944,755.00)	(11,130,010.00)	(10,599,531.00)	(11,288,928.00)
INVERSIONES EN VALORES NETA	4,442,266,335.00	4,565,754,461.00	4,743,494,909.00	4,704,233,915.00	5,217,915,302.00
INTERNAS	1,290,372,700.00	1,280,882,706.00	1,266,606,510.00	1,274,371,289.00	1,279,420,136.00
EXTERNAS	3,151,893,635.00	3,284,871,755.00	3,476,891,243.00	3,429,865,998.00	3,938,493,858.00
MENOS PROVISIONES	0.00	0.00	(2,844.00)	(3,372.00)	1,308.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	(2,844.00)	(3,372.00)	1,308.00
OTROS ACTIVOS	961,293,744.00	958,418,529.00	1,061,304,334.00	1,037,920,681.00	1,039,289,794.00
INTERNOS	716,105,536.00	754,516,707.00	717,259,433.00	746,719,729.00	781,835,870.00
EXTERNOS	245,188,208.00	203,901,822.00	344,044,901.00	291,200,952.00	257,453,924.00
ACTIVO TOTAL NETO	17,571,921,948.00	17,676,910,968.00	18,175,336,000.00	18,042,429,981.00	18,704,156,510.00
DEPOSITOS	11,458,427,086.00	11,539,585,603.00	11,533,005,441.00	11,620,255,049.00	12,228,307,030.00
INTERNOS	11,044,312,580.00	11,125,907,220.00	11,113,261,670.00	11,190,632,200.00	11,668,831,906.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	10,950,472,939.00	10,997,644,285.00	11,032,828,480.00	11,099,964,882.00	11,533,893,175.00
A LA VISTA	2,412,098,037.00	2,306,122,474.00	2,352,591,615.00	2,325,262,852.00	2,747,545,949.00
A PLAZO	5,267,297,518.00	5,380,643,697.00	5,424,135,835.00	5,497,214,523.00	5,503,234,018.00
DE AHORROS	3,271,077,384.00	3,310,878,114.00	3,256,101,030.00	3,277,487,507.00	3,283,113,208.00
DE BANCOS	93,839,641.00	128,262,935.00	80,433,190.00	90,667,318.00	134,938,731.00
A LA VISTA	2,768,340.00	1,830,809.00	3,028,612.00	2,448,879.00	4,480,346.00
A PLAZO	91,071,301.00	126,432,126.00	77,404,578.00	88,218,439.00	130,458,385.00
EXTERNOS	414,114,506.00	413,678,383.00	419,743,771.00	429,622,849.00	559,475,124.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	413,759,061.00	408,245,627.00	414,499,066.00	423,841,022.00	509,944,443.00
A LA VISTA	79,163,206.00	79,196,165.00	83,697,721.00	78,510,026.00	34,375,095.00
A PLAZO	207,118,320.00	210,635,255.00	203,900,672.00	207,319,424.00	243,519,425.00
DE AHORROS	127,477,535.00	118,414,207.00	126,900,673.00	138,011,572.00	232,049,923.00
DE BANCOS	355,445.00	5,432,756.00	5,244,705.00	5,781,827.00	49,530,681.00
A LA VISTA	355,445.00	5,432,756.00	244,705.00	5,781,827.00	49,530,681.00
A PLAZO	0.00	0.00	5,000,000.00	0.00	0.00
OBLIGACIONES	2,924,859,808.00	2,958,631,315.00	3,208,930,847.00	3,016,644,316.00	3,104,208,342.00
INTERNAS	286,650,625.00	281,025,625.00	300,356,875.00	325,435,000.00	319,966,250.00
EXTERNAS	2,638,209,183.00	2,677,605,690.00	2,908,573,972.00	2,691,209,316.00	2,784,242,092.00
OTROS PASIVOS	1,142,792,244.00	1,096,878,209.00	1,301,330,674.00	1,216,796,829.00	1,186,618,609.00
INTERNOS	729,002,477.00	694,853,661.00	729,674,712.00	752,543,063.00	721,711,943.00
EXTERNOS	413,789,767.00	402,024,548.00	571,655,962.00	464,253,766.00	464,906,666.00
PATRIMONIO	2,045,842,810.00	2,081,815,841.00	2,132,069,038.00	2,188,733,787.00	2,185,022,529.00
CAPITAL	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
RESERVAS DE CAPITAL	28,331,161.00	28,767,120.00	29,225,038.00	29,720,558.00	30,221,523.00
OTRAS RESERVAS	158,980,021.00	147,042,693.00	144,348,829.00	151,316,931.00	149,840,281.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,329,584,948.00	1,378,905,636.00	1,432,081,568.00	1,493,462,091.00	1,498,282,142.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	28,946,680.00	27,100,392.00	26,413,603.00	14,234,207.00	6,678,583.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	17,571,921,948.00	17,676,910,968.00	18,175,336,000.00	18,042,429,981.00	18,704,156,510.00