

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	620,641,138.00	163,363,935.00	331,600,847.00	504,683,574.00	683,871,302.00
PRESTAMOS	513,313,282.00	136,590,124.00	277,235,033.00	421,631,594.00	571,052,698.00
DEPOSITOS	3,862,133.00	989,967.00	2,074,279.00	3,115,088.00	4,212,257.00
INVERSIONES	103,465,723.00	25,783,844.00	52,291,535.00	79,936,892.00	108,606,347.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	259,212,831.00	68,965,556.00	138,399,456.00	210,596,183.00	285,169,339.00
INTERESES PAGADOS	196,839,747.00	51,785,758.00	105,402,933.00	161,703,934.00	219,226,614.00
COMISIONES	62,373,084.00	17,179,798.00	32,996,523.00	48,892,249.00	65,942,725.00
INGRESO NETO DE INTERESES	361,428,307.00	94,398,379.00	193,201,391.00	294,087,391.00	398,701,963.00
OTROS INGRESOS	239,741,950.00	62,268,040.00	126,833,305.00	182,084,007.00	244,567,056.00
COMISIONES	41,192,624.00	10,635,069.00	21,569,689.00	32,613,005.00	41,937,423.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	7,962,534.00	1,631,298.00	3,233,996.00	5,196,488.00	7,051,599.00
OTROS INGRESOS	190,586,792.00	50,001,673.00	102,029,620.00	144,274,514.00	195,578,034.00
INGRESOS DE OPERACIONES	601,170,257.00	156,666,419.00	320,034,696.00	476,171,398.00	643,269,019.00
EGRESOS GENERALES	259,861,885.00	67,851,429.00	140,169,878.00	211,893,296.00	285,024,707.00
GASTOS ADMINISTRATIVOS	195,463,373.00	51,298,908.00	105,341,740.00	159,816,918.00	216,232,001.00
GASTOS GENERALES	15,321,878.00	3,981,973.00	8,087,630.00	12,037,376.00	16,107,652.00
GASTOS DE DEPRECIACION	15,664,226.00	4,101,029.00	8,243,993.00	12,503,301.00	16,810,617.00
OTROS GASTOS	33,412,408.00	8,469,519.00	18,496,515.00	27,535,701.00	35,874,437.00
UTILIDADES ANTES DE PROVISIONES	341,308,372.00	88,814,990.00	179,864,818.00	264,278,102.00	358,244,312.00
CUENTAS MALAS	28,475,596.00	8,379,064.00	15,482,647.00	22,066,725.00	29,578,069.00
UTILIDAD DEL PERIODO	312,832,776.00	80,435,926.00	164,382,171.00	242,211,377.00	328,666,243.00