

**BANCO GENERAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	645,454,167.79	819,546,342.83	892,012,735.50	670,437,975.62	0.00
DEPÓSITOS INTERNOS EN BANCOS	336,108,348.11	335,880,312.46	318,429,332.92	240,243,280.46	0.00
A LA VISTA	141,855,690.42	140,600,965.72	123,152,056.18	147,338,499.46	0.00
A PLAZO	194,252,657.69	195,279,346.74	195,277,276.74	92,904,781.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	142,108,784.68	266,158,589.84	340,122,398.07	187,334,309.62	0.00
A LA VISTA	142,108,784.68	211,158,589.84	176,122,398.07	187,334,309.62	0.00
A PLAZO	0.00	55,000,000.00	164,000,000.00	0.00	0.00
OTROS	167,237,035.00	217,507,440.53	233,461,004.51	242,860,385.54	0.00
CARTERA CREDITICIA NETA	10,830,072,901.66	10,781,991,720.14	10,796,301,509.70	10,930,492,528.59	0.00
INTERNA	10,034,446,401.20	10,068,343,916.36	10,174,517,400.27	10,160,501,008.27	0.00
EXTERNA	1,263,332,562.05	1,202,606,860.72	1,104,825,961.18	1,241,019,545.62	0.00
MENOS PROVISIONES	(467,706,061.59)	(488,959,056.94)	(483,041,851.75)	(471,028,025.30)	0.00
INTERNA	(449,238,212.40)	(474,006,194.52)	(468,110,206.30)	(455,759,034.24)	0.00
EXTERNA	(18,467,849.19)	(14,952,862.42)	(14,931,645.45)	(15,268,991.06)	0.00
INVERSIONES EN VALORES NETA	6,080,957,374.73	5,903,471,668.21	5,384,548,592.74	5,383,039,514.68	0.00
INTERNAS	1,266,708,773.46	1,331,921,836.47	1,271,642,403.34	1,262,832,974.43	0.00
EXTERNAS	4,814,260,058.34	4,571,571,774.18	4,112,933,542.42	4,120,235,382.61	0.00
MENOS PROVISIONES	(11,457.07)	(21,942.44)	(27,353.02)	(28,842.36)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(11,457.07)	(21,942.44)	(27,353.02)	(28,842.36)	0.00
OTROS ACTIVOS	1,243,976,183.99	1,312,036,586.87	1,307,302,270.66	1,442,594,889.92	0.00
INTERNOS	997,032,878.39	1,019,968,912.99	999,691,890.01	1,079,034,926.20	0.00
EXTERNOS	246,943,305.60	292,067,673.88	307,610,380.65	363,559,963.72	0.00
ACTIVO TOTAL NETO	18,800,460,628.17	18,817,046,318.05	18,380,165,108.60	18,426,564,908.81	0.00
DEPOSITOS	13,801,042,362.38	13,655,373,634.63	13,478,708,802.90	13,234,316,442.60	0.00
INTERNOS	13,293,594,427.00	13,188,791,130.57	12,986,363,758.61	12,804,772,589.10	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	13,287,167,695.86	13,179,969,482.56	12,975,419,139.91	12,763,481,893.48	0.00
A LA VISTA	3,086,858,758.78	3,010,872,222.87	2,885,789,922.05	2,683,537,409.08	0.00
A PLAZO	5,430,265,386.38	5,391,853,550.85	5,325,691,001.23	5,258,319,577.23	0.00
DE AHORROS	4,770,043,550.70	4,777,243,708.84	4,763,938,216.63	4,821,624,907.17	0.00
DE BANCOS	6,426,731.14	8,821,648.01	10,944,618.70	41,290,695.62	0.00
A LA VISTA	4,331,593.78	6,778,753.23	8,939,094.26	19,319,749.27	0.00
A PLAZO	2,095,137.36	2,042,894.78	2,005,524.44	21,970,946.35	0.00
EXTERNOS	507,447,935.38	466,582,504.06	492,345,044.29	429,543,853.50	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	505,167,056.05	464,751,914.89	490,813,855.43	428,266,098.09	0.00
A LA VISTA	69,524,985.32	71,200,346.55	74,786,239.29	72,765,662.60	0.00
A PLAZO	241,669,875.34	237,102,984.99	235,658,266.92	186,380,674.48	0.00
DE AHORROS	193,972,195.39	156,448,583.35	180,369,349.22	169,119,761.01	0.00
DE BANCOS	2,280,879.33	1,830,589.17	1,531,188.86	1,277,755.41	0.00
A LA VISTA	2,280,879.33	1,830,589.17	1,531,188.86	1,277,755.41	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,293,646,074.18	1,283,388,211.44	1,275,701,467.93	1,411,307,249.86	0.00
INTERNAS	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	0.00
EXTERNAS	1,290,966,074.18	1,280,708,211.44	1,273,021,467.93	1,408,627,249.86	0.00
OTROS PASIVOS	1,014,723,905.61	1,338,415,627.98	1,214,082,976.77	1,383,396,708.35	0.00
INTERNOS	773,178,834.22	1,011,991,120.28	912,387,840.09	1,039,235,972.83	0.00
EXTERNOS	241,545,071.39	326,424,507.70	301,695,136.68	344,160,735.52	0.00
PATRIMONIO	2,691,048,286.00	2,539,868,844.00	2,411,671,861.00	2,397,544,508.00	0.00
CAPITAL	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	200,882,418.34	202,201,768.08	207,183,459.34	208,969,016.13	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,929,222,359.57	1,945,614,638.20	1,980,649,542.61	2,068,272,629.38	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	74,007,983.98	(94,323,906.90)	(262,537,485.57)	(366,073,482.13)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(13,064,475.89)	(13,623,655.38)	(13,623,655.38)	(13,623,655.38)	0.00
PASIVO Y PATRIMONIO TOTAL	18,800,460,628.17	18,817,046,318.05	18,380,165,108.60	18,426,564,908.81	0.00