

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	882,948,017.25	222,326,990.77	447,694,926.83	683,401,733.59	940,965,128.81
PRESTAMOS	729,271,838.15	181,709,066.69	362,606,274.68	548,164,560.33	747,759,461.83
DEPOSITOS	5,371,821.69	1,147,596.28	2,571,812.14	4,122,927.30	6,147,324.04
INVERSIONES	142,617,906.98	38,203,147.97	79,976,278.16	127,307,569.40	181,872,265.24
ARRENDAMIENTOS	5,686,450.43	1,267,179.83	2,540,561.85	3,806,676.56	5,186,077.70
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	327,031,832.89	78,869,512.72	154,200,083.11	233,948,675.18	316,571,480.08
INTERESES PAGADOS	279,899,950.25	65,704,575.18	130,775,705.26	195,668,733.29	265,055,133.76
COMISIONES	47,131,882.64	13,164,937.54	23,424,377.85	38,279,941.89	51,516,346.32
INGRESO NETO DE INTERESES	555,916,184.36	143,457,478.05	293,494,843.72	449,453,058.41	624,393,648.73
OTROS INGRESOS	395,594,553.14	76,555,588.23	153,937,079.03	266,896,510.18	380,059,054.02
COMISIONES	295,874,451.79	81,371,505.16	167,270,847.12	259,368,875.46	358,235,433.73
OPERACIONES CON DIVISAS	8,129,336.86	2,077,687.63	4,216,797.72	6,479,532.26	8,958,866.91
DIVIDENDOS	12,628,757.28	5,313,144.65	10,167,619.69	14,285,707.56	19,745,883.19
OTROS INGRESOS	78,962,007.21	(12,206,749.21)	(27,718,185.50)	(13,237,605.10)	(6,881,129.81)
INGRESOS DE OPERACIONES	951,510,737.50	220,013,066.28	447,431,922.75	716,349,568.59	1,004,452,702.75
EGRESOS GENERALES	365,743,753.97	99,982,072.81	211,191,150.48	331,288,381.28	461,692,481.99
GASTOS ADMINISTRATIVOS	196,139,721.74	51,747,661.51	104,131,949.96	158,503,233.59	214,223,359.84
GASTOS GENERALES	141,218,807.60	40,835,351.66	91,939,161.70	150,110,740.29	216,818,217.23
GASTOS DE DEPRECIACION	28,385,224.63	7,399,059.64	15,120,038.82	22,674,407.40	30,650,904.92
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	585,766,983.53	120,030,993.47	236,240,772.27	385,061,187.31	542,760,220.76
CUENTAS MALAS	177,579,493.53	34,805,690.47	45,198,872.27	38,810,644.31	4,503,812.74
UTILIDAD DEL PERIODO	408,187,490.00	85,225,303.00	191,041,900.00	346,250,543.00	538,256,408.02