

**BANCO GENERAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	657,810,004.54	796,499,824.25	599,903,045.36	593,121,566.03	0.00
DEPÓSITOS INTERNOS EN BANCOS	180,959,901.25	131,343,109.10	169,456,380.35	124,462,067.65	0.00
A LA VISTA	137,514,424.25	130,888,436.10	169,008,685.35	124,010,529.65	0.00
A PLAZO	43,445,477.00	454,673.00	447,695.00	451,538.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	277,321,414.57	454,869,000.14	258,745,073.44	306,787,199.06	0.00
A LA VISTA	232,321,414.57	319,869,000.14	258,745,073.44	306,787,199.06	0.00
A PLAZO	45,000,000.00	135,000,000.00	0.00	0.00	0.00
OTROS	199,528,688.72	210,287,715.01	171,701,591.57	161,872,299.32	0.00
CARTERA CREDITICIA NETA	11,257,197,734.31	11,118,315,810.52	11,218,094,392.23	11,501,174,197.48	0.00
INTERNA	10,298,050,577.39	10,162,992,457.46	10,259,928,741.85	10,482,719,078.06	0.00
EXTERNA	1,392,146,392.09	1,389,669,259.33	1,385,377,007.46	1,431,704,631.98	0.00
MENOS PROVISIONES	(432,999,235.17)	(434,345,906.27)	(427,211,357.08)	(413,249,512.56)	0.00
INTERNA	(418,210,125.89)	(419,793,187.54)	(413,126,047.91)	(399,297,082.46)	0.00
EXTERNA	(14,789,109.28)	(14,552,718.73)	(14,085,309.17)	(13,952,430.10)	0.00
INVERSIONES EN VALORES NETA	5,279,837,610.63	5,092,666,179.63	5,058,657,478.66	4,971,357,841.24	0.00
INTERNAS	1,231,580,743.18	1,257,082,271.76	1,289,225,730.48	1,267,695,439.65	0.00
EXTERNAS	4,048,269,007.19	3,835,608,769.75	3,769,471,060.08	3,703,684,431.69	0.00
MENOS PROVISIONES	(12,139.74)	(24,861.88)	(39,311.90)	(22,030.10)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(12,139.74)	(24,861.88)	(39,311.90)	(22,030.10)	0.00
OTROS ACTIVOS	1,231,649,253.54	1,272,434,430.51	1,270,986,157.27	1,320,035,396.67	0.00
INTERNOS	1,086,178,235.58	1,076,848,616.02	1,081,861,534.06	1,089,775,499.81	0.00
EXTERNOS	145,471,017.96	195,585,814.49	189,124,623.21	230,259,896.86	0.00
ACTIVO TOTAL NETO	18,426,494,603.02	18,279,916,244.91	18,147,641,073.52	18,385,689,001.42	0.00
DEPOSITOS	13,167,080,867.44	13,002,249,086.90	12,918,076,596.53	13,023,538,844.77	0.00
INTERNOS	12,740,991,773.56	12,655,080,792.97	12,544,388,342.60	12,613,721,641.24	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	12,729,596,800.42	12,638,001,114.03	12,526,669,364.20	12,606,972,033.27	0.00
A LA VISTA	2,765,776,647.42	2,717,044,678.24	2,673,219,919.26	2,584,996,319.04	0.00
A PLAZO	5,066,502,020.51	5,198,920,681.68	5,299,279,409.74	5,442,636,742.72	0.00
DE AHORROS	4,897,318,132.49	4,722,035,754.11	4,554,170,035.20	4,579,338,971.51	0.00
DE BANCOS	11,394,973.14	17,079,678.94	17,718,978.40	6,749,607.97	0.00
A LA VISTA	9,452,987.10	15,166,423.33	10,910,838.36	4,651,500.35	0.00
A PLAZO	1,941,986.04	1,913,255.61	6,808,140.04	2,098,107.62	0.00
EXTERNOS	426,089,093.88	347,168,293.93	373,688,253.93	409,817,203.53	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	424,535,496.56	346,713,480.37	370,168,100.42	408,196,697.77	0.00
A LA VISTA	108,743,241.26	86,044,743.35	84,281,202.58	81,076,299.33	0.00
A PLAZO	155,169,135.20	100,757,760.01	141,317,698.38	162,623,798.45	0.00
DE AHORROS	160,623,120.10	159,910,977.01	144,569,199.46	164,496,599.99	0.00
DE BANCOS	1,553,597.32	454,813.56	3,520,153.51	1,620,505.76	0.00
A LA VISTA	1,553,597.32	454,813.56	3,520,153.51	1,620,505.76	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,400,510,993.46	1,295,867,684.00	1,185,657,219.89	1,174,827,909.97	0.00
INTERNAS	52,679,999.70	52,680,000.00	52,680,000.00	52,680,000.00	0.00
EXTERNAS	1,347,830,993.76	1,243,187,684.00	1,132,977,219.89	1,122,147,909.97	0.00
OTROS PASIVOS	1,280,285,724.12	1,304,528,655.01	1,268,410,566.10	1,329,736,641.68	0.00
INTERNOS	1,042,613,202.10	1,085,040,091.34	1,073,373,028.83	1,147,686,724.15	0.00
EXTERNOS	237,672,522.02	219,488,563.67	195,037,537.27	182,049,917.53	0.00
PATRIMONIO	2,578,617,018.00	2,677,270,819.00	2,775,496,691.00	2,857,585,605.00	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	207,514,167.35	212,619,548.40	213,358,412.86	213,662,131.65	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,163,775,355.42	2,229,108,246.23	2,328,799,630.58	2,435,233,128.95	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(279,368,128.71)	(247,872,324.63)	(250,076,701.44)	(274,725,004.60)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(13,304,376.06)	(16,584,651.00)	(16,584,651.00)	(16,584,651.00)	0.00
PASIVO Y PATRIMONIO TOTAL	18,426,494,603.02	18,279,916,244.91	18,147,641,073.52	18,385,689,001.42	0.00