

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	940,965,128.81	265,065,285.27	539,158,682.15	824,852,252.39	1,118,482,929.41
PRESTAMOS	747,759,461.83	202,351,353.94	413,129,864.52	631,791,383.10	856,389,380.24
DEPOSITOS	6,147,324.04	2,551,434.27	5,527,536.02	8,814,946.41	12,193,576.10
INVERSIONES	181,872,265.24	58,773,867.86	117,574,522.71	179,599,374.82	243,441,602.05
ARRENDAMIENTOS	5,186,077.70	1,388,629.20	2,926,758.90	4,646,548.06	6,458,371.02
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	316,571,480.08	93,286,253.35	189,822,549.55	295,276,088.76	408,856,995.30
INTERESES PAGADOS	265,055,133.76	70,915,018.51	147,722,618.99	231,947,375.02	321,420,694.15
COMISIONES	51,516,346.32	22,371,234.84	42,099,930.56	63,328,713.74	87,436,301.15
INGRESO NETO DE INTERESES	624,393,648.73	171,779,031.92	349,336,132.60	529,576,163.63	709,625,934.11
OTROS INGRESOS	380,059,054.02	109,132,884.24	240,340,011.30	375,844,716.02	504,578,984.15
COMISIONES	358,235,433.73	98,648,025.66	198,597,476.48	304,334,041.48	414,253,145.33
OPERACIONES CON DIVISAS	8,958,866.91	2,481,375.38	4,839,758.07	7,311,883.20	9,742,851.63
DIVIDENDOS	19,745,883.19	4,284,544.07	8,824,960.92	13,501,460.01	17,046,736.60
OTROS INGRESOS	(6,881,129.81)	3,718,939.13	28,077,815.83	50,697,331.33	63,536,250.59
INGRESOS DE OPERACIONES	1,004,452,702.75	280,911,916.16	589,676,143.90	905,420,879.65	1,214,204,918.26
EGRESOS GENERALES	461,692,481.99	119,732,307.96	248,182,848.85	378,977,212.66	526,228,487.42
GASTOS ADMINISTRATIVOS	214,223,359.84	49,564,493.75	100,175,629.08	151,529,902.17	208,837,181.64
GASTOS GENERALES	216,818,217.23	61,602,174.49	131,302,296.44	202,294,755.25	280,225,311.33
GASTOS DE DEPRECIACION	30,650,904.92	8,565,639.72	16,704,923.33	25,152,555.24	37,165,994.45
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	542,760,220.76	161,179,608.20	341,493,295.05	526,443,666.99	687,976,430.84
CUENTAS MALAS	4,503,812.74	9,426,359.19	9,274,379.06	7,487,533.99	7,260,217.83
UTILIDAD DEL PERIODO	538,256,408.02	151,753,249.01	332,218,915.99	518,956,133.00	680,716,213.01