

BANCO GENERAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	809,845,326.72	554,861,040.15	737,848,353.15	661,574,575.92	0.00
DEPÓSITOS INTERNOS EN BANCOS	150,699,581.66	125,312,440.08	150,185,724.12	119,619,156.02	0.00
A LA VISTA	150,243,939.66	124,881,714.08	149,806,230.12	119,238,162.02	0.00
A PLAZO	455,642.00	430,726.00	379,494.00	380,994.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	463,604,369.95	279,051,213.30	411,490,460.13	378,736,988.60	0.00
A LA VISTA	463,604,369.95	279,051,213.30	396,490,460.13	360,736,988.60	0.00
A PLAZO	0.00	0.00	15,000,000.00	18,000,000.00	0.00
OTROS	195,541,375.11	150,497,386.77	176,172,168.90	163,218,431.30	0.00
CARTERA CREDITICIA NETA	11,580,177,586.90	11,783,519,324.26	12,024,000,288.99	12,162,902,942.04	0.00
INTERNA	10,441,838,505.06	10,481,340,391.11	10,664,046,348.61	10,890,818,625.53	0.00
EXTERNA	1,533,126,159.93	1,697,268,472.30	1,753,064,021.07	1,644,586,766.97	0.00
MENOS PROVISIONES	(394,787,078.09)	(395,089,539.15)	(393,110,080.69)	(372,502,450.46)	0.00
INTERNA	(380,924,869.47)	(381,107,230.96)	(379,205,307.04)	(358,614,464.71)	0.00
EXTERNA	(13,862,208.62)	(13,982,308.19)	(13,904,773.65)	(13,887,985.75)	0.00
INVERSIONES EN VALORES NETA	5,155,034,127.64	5,113,879,965.76	4,951,372,434.01	5,347,914,748.35	0.00
INTERNAS	1,277,144,395.80	1,232,147,374.26	1,241,147,004.54	1,266,885,578.95	0.00
EXTERNAS	3,877,919,453.98	3,881,786,082.06	3,710,233,904.64	4,081,050,154.63	0.00
MENOS PROVISIONES	(29,722.14)	(53,490.56)	(8,475.17)	(20,985.23)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(29,722.14)	(53,490.56)	(8,475.17)	(20,985.23)	0.00
OTROS ACTIVOS	1,207,792,915.83	1,207,869,921.40	1,145,317,599.91	1,310,784,603.53	0.00
INTERNOS	1,027,547,281.76	985,622,906.29	961,359,372.81	1,132,045,462.28	0.00
EXTERNOS	180,245,634.07	222,247,015.11	183,958,227.10	178,739,141.25	0.00
ACTIVO TOTAL NETO	18,752,849,957.09	18,660,130,251.57	18,858,538,676.06	19,483,176,869.84	0.00
DEPOSITOS	13,235,233,665.35	13,132,747,116.31	13,194,331,589.33	13,371,460,168.43	0.00
INTERNOS	12,877,289,550.80	12,794,751,457.53	12,869,682,714.97	13,037,872,633.20	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	12,864,793,105.90	12,777,193,465.37	12,857,466,895.58	13,011,588,700.46	0.00
A LA VISTA	2,791,664,109.21	2,655,869,703.74	2,544,290,720.98	2,470,458,929.30	0.00
A PLAZO	5,326,768,811.41	5,559,739,677.26	5,783,185,270.59	6,099,039,482.40	0.00
DE AHORROS	4,746,360,185.28	4,561,584,084.37	4,529,990,904.01	4,442,090,288.76	0.00
DE BANCOS	12,496,444.90	17,557,992.16	12,215,819.39	26,283,932.74	0.00
A LA VISTA	4,092,896.12	10,651,049.17	5,653,906.12	9,417,715.98	0.00
A PLAZO	8,403,548.78	6,906,942.99	6,561,913.27	16,866,216.76	0.00
EXTERNOS	357,944,114.55	337,995,658.78	324,648,874.36	333,587,535.23	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	356,148,990.22	332,025,974.03	319,336,021.46	330,246,356.56	0.00
A LA VISTA	79,674,529.26	81,880,860.98	88,640,901.54	73,767,887.67	0.00
A PLAZO	140,049,286.42	135,263,302.16	136,174,015.09	159,823,277.62	0.00
DE AHORROS	136,425,174.54	114,881,810.89	94,521,104.83	96,655,191.27	0.00
DE BANCOS	1,795,124.33	5,969,684.75	5,312,852.90	3,341,178.67	0.00
A LA VISTA	1,795,124.33	5,969,684.75	5,312,852.90	3,341,178.67	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,260,648,363.56	1,201,468,058.85	1,140,287,000.71	1,131,105,175.37	0.00
INTERNAS	147,680,000.00	147,680,000.00	147,680,000.00	147,680,000.00	0.00
EXTERNAS	1,112,968,363.56	1,053,788,058.85	992,607,000.71	983,425,175.37	0.00
OTROS PASIVOS	1,329,621,310.18	1,311,259,902.42	1,401,990,898.02	1,658,443,411.04	0.00
INTERNOS	1,110,229,128.20	1,081,647,783.71	1,198,220,391.66	1,394,281,889.23	0.00
EXTERNOS	219,392,181.98	229,612,118.71	203,770,506.36	264,161,521.81	0.00
PATRIMONIO	2,927,346,618.00	3,014,655,174.00	3,121,929,188.00	3,322,168,115.00	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	214,274,003.21	218,066,404.39	217,948,391.74	220,612,710.05	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,393,335,437.86	2,482,027,132.06	2,582,357,290.92	2,686,712,380.44	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(163,678,172.07)	(164,441,244.17)	(157,379,376.38)	(64,159,857.21)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(16,584,651.00)	(20,997,118.28)	(20,997,118.28)	(20,997,118.28)	0.00
PASIVO Y PATRIMONIO TOTAL	18,752,849,957.09	18,660,130,251.58	18,858,538,676.06	19,483,176,869.84	0.00