

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,118,482,929.41	299,035,767.26	610,795,193.68	926,517,725.61	0.00
PRESTAMOS	856,389,380.24	227,489,378.69	466,429,305.45	710,258,352.46	0.00
DEPOSITOS	12,193,576.10	3,781,470.27	7,708,913.00	12,228,545.98	0.00
INVERSIONES	243,441,602.05	65,853,306.91	132,658,381.82	197,685,647.70	0.00
ARRENDAMIENTOS	6,458,371.02	1,911,611.39	3,998,593.41	6,345,179.47	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	408,856,995.30	114,811,430.37	232,014,485.07	353,873,055.82	0.00
INTERESES PAGADOS	321,420,694.15	92,278,889.92	186,628,976.52	285,427,506.28	0.00
COMISIONES	87,436,301.15	22,532,540.45	45,385,508.55	68,445,549.54	0.00
INGRESO NETO DE INTERESES	709,625,934.11	184,224,336.89	378,780,708.61	572,644,669.79	0.00
OTROS INGRESOS	504,578,984.15	147,421,772.43	295,797,105.79	448,165,695.04	0.00
COMISIONES	414,253,145.33	112,095,387.93	230,540,116.04	348,360,882.27	0.00
OPERACIONES CON DIVISAS	9,742,851.63	2,266,598.93	4,751,342.68	7,420,623.93	0.00
DIVIDENDOS	17,046,736.60	4,745,496.86	9,090,904.84	13,120,755.28	0.00
OTROS INGRESOS	63,536,250.59	28,314,288.71	51,414,742.23	79,263,433.56	0.00
INGRESOS DE OPERACIONES	1,214,204,918.26	331,646,109.32	674,577,814.40	1,020,810,364.83	0.00
EGRESOS GENERALES	526,228,487.42	129,857,099.19	265,720,609.24	409,322,927.96	0.00
GASTOS ADMINISTRATIVOS	208,837,181.64	53,530,983.72	108,672,000.52	164,311,387.62	0.00
GASTOS GENERALES	280,225,311.33	67,785,297.41	139,695,229.89	218,368,909.29	0.00
GASTOS DE DEPRECIACION	37,165,994.45	8,540,818.06	17,353,378.83	26,642,631.05	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	687,976,430.84	201,789,010.13	408,857,205.16	611,487,436.87	0.00
CUENTAS MALAS	7,260,217.83	12,449,408.14	24,305,457.15	24,916,280.86	0.00
UTILIDAD DEL PERIODO	680,716,213.01	189,339,601.99	384,551,748.01	586,571,156.01	0.00