

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,249,171,670.84	319,900,694.04	645,360,961.62	0.00	0.00
PRESTAMOS	959,362,934.82	246,372,966.54	496,662,399.95	0.00	0.00
DEPOSITOS	15,530,198.76	3,262,098.62	6,365,247.86	0.00	0.00
INVERSIONES	265,638,312.29	67,896,753.43	137,571,564.33	0.00	0.00
ARRENDAMIENTOS	8,640,224.97	2,368,875.45	4,761,749.48	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	484,055,220.28	127,548,488.21	256,204,264.53	0.00	0.00
INTERESES PAGADOS	388,459,598.93	103,833,028.06	209,680,783.41	0.00	0.00
COMISIONES	95,595,621.35	23,715,460.15	46,523,481.12	0.00	0.00
INGRESO NETO DE INTERESES	765,116,450.56	192,352,205.83	389,156,697.09	0.00	0.00
OTROS INGRESOS	609,907,032.55	160,874,894.76	327,712,812.10	0.00	0.00
COMISIONES	478,029,638.95	127,837,456.64	258,233,111.15	0.00	0.00
OPERACIONES CON DIVISAS	9,791,605.04	2,930,723.06	6,173,334.99	0.00	0.00
DIVIDENDOS	17,501,248.97	4,091,908.64	8,774,372.50	0.00	0.00
OTROS INGRESOS	104,584,539.59	26,014,806.42	54,531,993.46	0.00	0.00
INGRESOS DE OPERACIONES	1,375,023,483.11	353,227,100.59	716,869,509.19	0.00	0.00
EGRESOS GENERALES	555,828,427.50	140,326,883.76	282,706,566.34	0.00	0.00
GASTOS ADMINISTRATIVOS	224,038,074.61	57,280,026.03	115,202,668.27	0.00	0.00
GASTOS GENERALES	294,104,665.66	72,984,247.24	147,129,854.60	0.00	0.00
GASTOS DE DEPRECIACION	37,685,687.23	10,062,610.49	20,374,043.47	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	819,195,055.61	212,900,216.83	434,162,942.85	0.00	0.00
CUENTAS MALAS	34,657,837.60	17,309,295.84	35,661,911.86	0.00	0.00
UTILIDAD DEL PERIODO	784,537,218.01	195,590,920.99	398,501,030.99	0.00	0.00