

BANCO GENERAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	528,508,481.63	659,542,470.85	606,677,387.77	571,316,669.54	0.00
DEPÓSITOS INTERNOS EN BANCOS	133,031,481.11	115,481,311.06	123,903,556.44	118,749,954.76	0.00
A LA VISTA	132,102,020.11	114,550,303.06	122,970,569.44	117,814,621.76	0.00
A PLAZO	929,461.00	931,008.00	932,987.00	935,333.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	225,366,931.18	375,903,939.08	313,651,178.31	293,727,992.60	0.00
A LA VISTA	205,366,931.18	330,903,939.08	293,651,178.31	273,727,992.60	0.00
A PLAZO	20,000,000.00	45,000,000.00	20,000,000.00	20,000,000.00	0.00
OTROS	170,110,069.34	168,157,220.71	169,122,653.02	158,838,722.18	0.00
CARTERA CREDITICIA NETA	12,397,353,916.45	12,516,756,468.86	12,656,172,037.11	12,812,731,884.25	0.00
INTERNA	10,965,122,471.29	10,999,965,821.11	11,063,271,737.96	11,275,070,992.62	0.00
EXTERNA	1,797,149,223.11	1,878,897,808.96	1,949,840,080.40	1,886,697,761.28	0.00
MENOS PROVISIONES	(364,917,777.95)	(362,107,161.21)	(356,939,781.25)	(349,036,869.65)	0.00
INTERNA	(346,916,150.09)	(345,028,455.92)	(340,037,984.96)	(332,278,093.39)	0.00
EXTERNA	(18,001,627.86)	(17,078,705.29)	(16,901,796.29)	(16,758,776.26)	0.00
INVERSIONES EN VALORES NETA	5,377,840,609.91	5,290,059,072.22	5,480,583,609.26	5,674,335,968.54	0.00
INTERNAS	1,308,196,098.70	1,313,175,757.43	1,374,897,670.78	1,338,129,232.93	0.00
EXTERNAS	4,069,662,017.50	3,976,888,854.22	4,105,698,098.63	4,336,211,774.39	0.00
MENOS PROVISIONES	(17,506.29)	(5,539.43)	(12,160.15)	(5,038.78)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(17,506.29)	(5,539.43)	(12,160.15)	(5,038.78)	0.00
OTROS ACTIVOS	1,166,150,391.96	1,315,434,197.99	1,304,722,721.62	1,401,806,841.06	0.00
INTERNOS	999,152,069.66	1,114,026,052.83	1,072,933,161.40	1,157,811,086.51	0.00
EXTERNOS	166,998,322.30	201,408,145.16	231,789,560.22	243,995,754.55	0.00
ACTIVO TOTAL NETO	19,469,853,399.95	19,781,792,209.92	20,048,155,755.76	20,460,191,363.39	0.00
DEPOSITOS	13,740,864,711.50	13,892,338,261.95	14,015,586,426.37	14,362,179,697.05	0.00
INTERNOS	13,445,802,136.65	13,567,972,042.09	13,711,473,604.43	14,088,142,998.30	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	13,431,047,809.82	13,495,873,964.13	13,648,997,652.11	13,987,255,351.95	0.00
A LA VISTA	2,720,690,262.21	2,688,985,736.88	2,685,154,605.63	2,756,671,680.87	0.00
A PLAZO	6,052,829,331.84	6,261,480,240.24	6,450,174,622.68	6,716,205,427.35	0.00
DE AHORROS	4,657,528,215.77	4,545,407,987.01	4,513,668,423.80	4,514,378,243.73	0.00
DE BANCOS	14,754,326.83	72,098,077.96	62,475,952.32	100,887,646.35	0.00
A LA VISTA	5,056,982.42	5,438,961.80	4,932,767.68	4,257,981.29	0.00
A PLAZO	9,697,344.41	66,659,116.16	57,543,184.64	96,629,665.06	0.00
EXTERNOS	295,062,574.85	324,366,219.86	304,112,821.94	274,036,698.75	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	292,019,899.00	322,364,856.01	282,722,693.91	273,053,464.13	0.00
A LA VISTA	57,118,812.22	83,424,055.03	63,655,103.85	49,735,995.28	0.00
A PLAZO	142,489,821.70	150,787,848.51	132,247,201.10	133,234,366.63	0.00
DE AHORROS	92,411,265.08	88,152,952.47	86,820,388.96	90,083,102.22	0.00
DE BANCOS	3,042,675.85	2,001,363.85	21,390,128.03	983,234.62	0.00
A LA VISTA	3,042,675.85	2,001,363.85	1,390,128.03	983,234.62	0.00
A PLAZO	0.00	0.00	20,000,000.00	0.00	0.00
OBLIGACIONES	1,193,175,895.39	1,065,431,544.05	1,161,423,719.76	1,004,754,852.64	0.00
INTERNAS	120,372,307.69	80,372,307.69	28,064,615.38	28,064,615.38	0.00
EXTERNAS	1,072,803,587.70	985,059,236.36	1,133,359,104.38	976,690,237.26	0.00
OTROS PASIVOS	1,363,153,914.06	1,529,814,213.92	1,458,212,930.63	1,513,921,130.70	0.00
INTERNOS	1,148,105,417.30	1,305,322,201.27	1,245,699,686.45	1,207,683,739.22	0.00
EXTERNOS	215,048,496.76	224,492,012.65	212,513,244.18	306,237,391.48	0.00
PATRIMONIO	3,172,658,879.00	3,294,208,190.00	3,412,932,679.00	3,579,335,683.00	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	224,681,409.82	225,391,019.14	226,471,316.91	230,688,848.88	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,589,309,743.11	2,678,058,180.89	2,777,490,639.78	2,882,584,777.47	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(120,335,155.44)	(86,977,063.02)	(68,765,330.68)	(11,673,996.34)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(20,997,118.49)	(22,263,947.01)	(22,263,947.01)	(22,263,947.01)	0.00
PASIVO Y PATRIMONIO TOTAL	19,469,853,399.95	19,781,792,209.92	20,048,155,755.76	20,460,191,363.39	0.00