

BANCO GENERAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	645,283,980.11	609,883,918.65	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	145,642,260.98	145,972,107.30	0.00	0.00	0.00
A LA VISTA	144,706,725.98	145,056,022.30	0.00	0.00	0.00
A PLAZO	935,535.00	916,085.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	343,198,450.63	312,686,315.71	0.00	0.00	0.00
A LA VISTA	298,198,450.63	237,686,315.71	0.00	0.00	0.00
A PLAZO	45,000,000.00	75,000,000.00	0.00	0.00	0.00
OTROS	156,443,268.50	151,225,495.64	0.00	0.00	0.00
CARTERA CREDITICIA NETA	12,943,719,334.03	12,880,502,081.71	0.00	0.00	0.00
INTERNA	11,404,213,653.63	11,461,486,721.73	0.00	0.00	0.00
EXTERNA	1,884,736,732.89	1,764,102,662.07	0.00	0.00	0.00
MENOS PROVISIONES	(345,231,052.49)	(345,087,302.09)	0.00	0.00	0.00
INTERNA	(331,045,825.21)	(331,508,781.62)	0.00	0.00	0.00
EXTERNA	(14,185,227.28)	(13,578,520.47)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	6,000,374,910.60	5,996,868,199.13	0.00	0.00	0.00
INTERNAS	1,353,517,086.22	1,335,094,339.33	0.00	0.00	0.00
EXTERNAS	4,646,859,356.03	4,661,779,005.67	0.00	0.00	0.00
MENOS PROVISIONES	(1,531.65)	(5,145.87)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,531.65)	(5,145.87)	0.00	0.00	0.00
OTROS ACTIVOS	1,314,461,445.89	1,503,012,071.64	0.00	0.00	0.00
INTERNOS	1,072,806,395.72	1,205,054,071.60	0.00	0.00	0.00
EXTERNOS	241,655,050.17	297,958,000.04	0.00	0.00	0.00
ACTIVO TOTAL NETO	20,903,839,670.63	20,990,266,271.13	0.00	0.00	0.00
DEPOSITOS	14,817,922,864.83	14,743,663,203.32	0.00	0.00	0.00
INTERNOS	14,505,567,197.41	14,470,898,434.80	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	14,418,267,672.39	14,351,259,279.88	0.00	0.00	0.00
A LA VISTA	3,038,285,225.64	2,918,694,789.71	0.00	0.00	0.00
A PLAZO	6,573,733,535.88	6,671,177,324.94	0.00	0.00	0.00
DE AHORROS	4,806,248,910.87	4,761,387,165.23	0.00	0.00	0.00
DE BANCOS	87,299,525.02	119,639,154.92	0.00	0.00	0.00
A LA VISTA	8,463,348.47	5,083,745.18	0.00	0.00	0.00
A PLAZO	78,836,176.55	114,555,409.74	0.00	0.00	0.00
EXTERNOS	312,355,667.42	272,764,768.52	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	311,258,993.83	272,608,521.35	0.00	0.00	0.00
A LA VISTA	100,609,214.32	70,823,745.63	0.00	0.00	0.00
A PLAZO	115,334,637.37	113,757,373.42	0.00	0.00	0.00
DE AHORROS	95,315,142.14	88,027,402.30	0.00	0.00	0.00
DE BANCOS	1,096,673.59	156,247.17	0.00	0.00	0.00
A LA VISTA	1,096,673.59	156,247.17	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,099,837,257.72	1,083,637,612.73	0.00	0.00	0.00
INTERNAS	25,756,923.07	25,756,923.07	0.00	0.00	0.00
EXTERNAS	1,074,080,334.65	1,057,880,689.66	0.00	0.00	0.00
OTROS PASIVOS	1,490,609,301.08	1,634,205,822.08	0.00	0.00	0.00
INTERNOS	1,140,450,472.49	1,247,325,090.34	0.00	0.00	0.00
EXTERNOS	350,158,828.59	386,880,731.74	0.00	0.00	0.00
PATRIMONIO	3,495,470,247.00	3,528,759,633.00	0.00	0.00	0.00
CAPITAL	500,000,000.00	500,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	229,252,204.09	236,273,481.50	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,777,551,446.38	2,852,791,509.44	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	3,330,584.55	(38,445,569.99)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(14,663,988.02)	(21,859,787.95)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	20,903,839,670.63	20,990,266,271.13	0.00	0.00	0.00