

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	1,319,692,143.29	333,608,093.00	675,307,148.50	0.00	0.00
PRESTAMOS	1,014,275,717.59	255,321,487.52	514,349,092.65	0.00	0.00
DEPOSITOS	12,008,482.33	2,137,972.84	4,007,929.70	0.00	0.00
INVERSIONES	283,467,145.98	73,406,405.21	151,361,868.55	0.00	0.00
ARRENDAMIENTOS	9,940,797.39	2,742,227.43	5,588,257.60	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	524,646,906.29	133,122,489.22	267,838,278.95	0.00	0.00
INTERESES PAGADOS	427,179,018.69	105,178,426.99	210,846,856.29	0.00	0.00
COMISIONES	97,467,887.60	27,944,062.23	56,991,422.66	0.00	0.00
INGRESO NETO DE INTERESES	795,045,237.00	200,485,603.78	407,468,869.55	0.00	0.00
OTROS INGRESOS	687,367,008.41	184,375,499.17	375,177,020.93	0.00	0.00
COMISIONES	542,227,956.58	142,774,649.89	291,654,790.18	0.00	0.00
OPERACIONES CON DIVISAS	11,894,915.95	2,782,419.67	5,651,672.09	0.00	0.00
DIVIDENDOS	18,060,287.67	5,649,181.19	10,247,024.06	0.00	0.00
OTROS INGRESOS	115,183,848.21	33,169,248.42	67,623,534.60	0.00	0.00
INGRESOS DE OPERACIONES	1,482,412,245.41	384,861,102.95	782,645,890.48	0.00	0.00
EGRESOS GENERALES	574,841,242.76	148,784,812.05	302,013,478.60	0.00	0.00
GASTOS ADMINISTRATIVOS	235,649,233.04	60,636,031.02	122,135,688.89	0.00	0.00
GASTOS GENERALES	296,291,662.15	76,308,176.25	156,077,449.81	0.00	0.00
GASTOS DE DEPRECIACION	42,900,347.57	11,840,604.78	23,800,339.90	0.00	0.00
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	907,571,002.65	236,076,290.90	480,632,411.88	0.00	0.00
CUENTAS MALAS	78,228,321.67	26,215,382.92	52,196,117.89	0.00	0.00
UTILIDAD DEL PERIODO	829,342,680.98	209,860,907.98	428,436,293.99	0.00	0.00