

BANCO GENERAL, S.A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	964,919,956.00	213,795,948.00	0.00	0.00	0.00
PRESTAMOS	797,753,954.00	176,718,350.00	0.00	0.00	0.00
DEPOSITOS	7,098,601.00	1,488,991.00	0.00	0.00	0.00
INVERSIONES	160,067,401.00	35,588,607.00	0.00	0.00	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	410,418,499.00	92,830,365.00	0.00	0.00	0.00
INTERESES PAGADOS	331,732,309.00	70,711,838.00	0.00	0.00	0.00
COMISIONES	78,686,190.00	22,118,527.00	0.00	0.00	0.00
INGRESO NETO DE INTERESES	554,501,457.00	120,965,583.00	0.00	0.00	0.00
OTROS INGRESOS	326,630,174.00	77,749,134.00	0.00	0.00	0.00
COMISIONES	29,551,361.00	7,373,403.00	0.00	0.00	0.00
OPERACIONES CON DIVISAS	0.00	0.00	0.00	0.00	0.00
DIVIDENDOS	9,211,310.00	2,568,355.00	0.00	0.00	0.00
OTROS INGRESOS	287,867,503.00	67,807,376.00	0.00	0.00	0.00
INGRESOS DE OPERACIONES	881,131,631.00	198,714,717.00	0.00	0.00	0.00
EGRESOS GENERALES	275,978,889.00	78,234,653.00	0.00	0.00	0.00
GASTOS ADMINISTRATIVOS	186,438,371.00	56,304,942.00	0.00	0.00	0.00
GASTOS GENERALES	15,358,822.00	3,908,097.00	0.00	0.00	0.00
GASTOS DE DEPRECIACION	28,516,799.00	7,007,304.00	0.00	0.00	0.00
OTROS GASTOS	45,664,897.00	11,014,310.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	605,152,742.00	120,480,064.00	0.00	0.00	0.00
CUENTAS MALAS	283,992,294.00	40,420,662.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO	321,160,448.00	80,059,402.00	0.00	0.00	0.00