

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

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	964,946,153.70	213,795,947.46	434,600,417.51	660,952,600.24	882,948,017.25
PRESTAMOS	791,101,155.52	175,313,415.22	357,243,923.41	545,084,441.83	729,271,838.15
DEPOSITOS	7,098,601.98	1,488,990.35	2,950,562.32	4,243,317.99	5,371,821.69
INVERSIONES	160,093,599.01	35,588,607.04	71,717,874.46	107,408,976.62	142,617,906.98
ARRENDAMIENTOS	6,652,797.19	1,404,934.85	2,688,057.32	4,215,863.80	5,686,450.43
OTROS	0.00	0.00	0.00	0.00	0.00
EGRESOS DE OPERACIONES	374,261,243.77	82,674,893.38	166,456,233.81	250,609,041.85	327,031,832.89
INTERESES PAGADOS	332,751,693.75	70,937,843.38	142,025,535.08	212,231,498.86	279,899,950.25
COMISIONES	41,509,550.02	11,737,050.00	24,430,698.73	38,377,542.99	47,131,882.64
INGRESO NETO DE INTERESES	590,684,909.93	131,121,054.08	268,144,183.70	410,343,558.39	555,916,184.36
OTROS INGRESOS	348,161,642.52	82,934,681.00	186,053,252.95	295,597,411.80	395,594,553.14
COMISIONES	249,717,926.39	64,687,165.70	134,605,843.94	213,198,433.64	295,874,451.79
OPERACIONES CON DIVISAS	8,076,385.13	1,753,605.92	3,831,083.48	5,968,943.05	8,129,336.86
DIVIDENDOS	9,211,309.99	2,568,354.79	5,392,999.11	8,365,313.87	12,628,757.28
OTROS INGRESOS	81,156,021.01	13,925,554.59	42,223,326.42	68,064,721.24	78,962,007.21
INGRESOS DE OPERACIONES	938,846,552.45	214,055,735.08	454,197,436.65	705,940,970.19	951,510,737.50
EGRESOS GENERALES	312,768,331.84	88,634,410.34	179,354,278.83	269,406,372.29	365,743,753.97
GASTOS ADMINISTRATIVOS	191,630,993.15	47,910,490.20	96,530,625.29	145,639,135.89	196,139,721.74
GASTOS GENERALES	92,620,540.92	33,716,617.12	68,699,731.17	102,604,812.38	141,218,807.60
GASTOS DE DEPRECIACION	28,516,797.77	7,007,303.02	14,123,922.37	21,162,424.02	28,385,224.63
OTROS GASTOS	0.00	0.00	0.00	0.00	0.00
UTILIDADES ANTES DE PROVISIONES	626,078,220.61	125,421,324.74	274,843,157.82	436,534,597.90	585,766,983.53
CUENTAS MALAS	304,917,772.61	45,361,922.74	87,618,921.82	135,987,708.90	177,579,493.53
UTILIDAD DEL PERIODO	321,160,448.00	80,059,402.00	187,224,236.00	300,546,889.00	408,187,490.00