

MERCANTIL BANCO, S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	39,989,479.68	11,332,049.12	24,069,167.38	38,128,910.36	0.00
PRESTAMOS	35,003,258.45	9,907,041.21	21,000,393.21	33,266,211.21	0.00
DEPOSITOS	589.16	0.00	6,011.40	44,216.80	0.00
INVERSIONES	4,985,632.07	1,425,007.91	3,062,762.77	4,818,482.35	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	19,447,036.74	5,931,193.16	12,868,056.63	20,705,002.62	0.00
INTERESES PAGADOS	16,467,930.11	4,597,867.85	9,955,849.41	15,956,238.63	0.00
COMISIONES	2,979,106.63	1,333,325.31	2,912,207.22	4,748,763.99	0.00
INGRESO NETO DE INTERESES	20,542,442.94	5,400,855.96	11,201,110.75	17,423,907.74	0.00
OTROS INGRESOS	12,058,318.20	3,429,668.33	7,259,454.30	12,287,090.69	0.00
COMISIONES	9,073,419.28	2,983,889.90	6,307,126.13	10,455,415.34	0.00
OPERACIONES CON DIVISAS	306,537.78	96,819.32	183,690.72	284,092.83	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	2,678,361.14	348,959.11	768,637.45	1,547,582.52	0.00
INGRESOS DE OPERACIONES	32,600,761.14	8,830,524.29	18,460,565.05	29,710,998.43	0.00
EGRESOS GENERALES	24,205,926.56	7,089,885.57	14,743,249.45	22,426,715.27	0.00
GASTOS ADMINISTRATIVOS	16,409,961.26	4,429,905.48	9,287,522.26	14,133,417.79	0.00
GASTOS GENERALES	4,790,728.56	1,662,056.38	2,988,986.90	4,742,076.55	0.00
GASTOS DE DEPRECIACION	2,235,368.93	593,562.07	1,208,965.73	1,819,038.30	0.00
OTROS GASTOS	769,867.81	404,361.64	1,257,774.56	1,732,182.63	0.00
UTILIDADES ANTES DE PROVISIONES	8,394,834.58	1,740,638.72	3,717,315.60	7,284,283.16	0.00
CUENTAS MALAS	3,988,639.89	25,470.23	458,173.92	1,180,470.45	0.00
UTILIDAD DEL PERIODO	4,406,194.69	1,715,168.49	3,259,141.68	6,103,812.71	0.00