

MMG BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	7,594,624.82	15,209,141.33	22,834,045.41	30,291,463.96	0.00
PRESTAMOS	3,804,434.61	7,357,011.79	10,840,619.37	14,454,370.66	0.00
DEPOSITOS	1,014,393.76	2,056,800.64	2,818,176.70	3,499,734.48	0.00
INVERSIONES	2,765,877.76	5,776,606.59	8,966,629.79	12,311,520.85	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	9,918.69	18,722.31	208,619.55	25,837.97	0.00
EGRESOS DE OPERACIONES	3,470,374.85	7,129,950.00	11,088,776.71	15,178,246.13	0.00
INTERESES PAGADOS	2,461,449.94	5,163,085.37	7,998,549.82	10,844,726.13	0.00
COMISIONES	1,008,924.91	1,966,864.63	3,090,226.89	4,333,520.00	0.00
INGRESO NETO DE INTERESES	4,124,249.97	8,079,191.33	11,745,268.70	15,113,217.83	0.00
OTROS INGRESOS	5,103,274.75	10,745,786.84	16,407,545.11	22,672,454.80	0.00
COMISIONES	4,702,619.61	9,673,712.92	14,851,451.65	20,235,109.82	0.00
OPERACIONES CON DIVISAS	80,629.85	160,012.59	239,057.81	317,737.60	0.00
DIVIDENDOS	0.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	320,025.29	912,061.33	1,317,035.65	2,119,607.38	0.00
INGRESOS DE OPERACIONES	9,227,524.72	18,824,978.17	28,152,813.81	37,785,672.63	0.00
EGRESOS GENERALES	5,373,755.99	10,644,449.10	16,211,461.10	22,550,370.80	0.00
GASTOS ADMINISTRATIVOS	3,058,210.77	6,022,955.48	9,153,674.46	13,022,922.27	0.00
GASTOS GENERALES	1,905,476.28	3,977,189.95	6,184,494.51	8,414,728.27	0.00
GASTOS DE DEPRECIACION	303,887.58	535,841.83	756,357.34	971,990.59	0.00
OTROS GASTOS	106,181.36	108,461.84	116,934.79	140,729.67	0.00
UTILIDADES ANTES DE PROVISIONES	3,853,768.73	8,180,529.07	11,941,352.71	15,235,301.83	0.00
CUENTAS MALAS	35,227.19	146,384.40	125,550.42	155,901.46	0.00
UTILIDAD DEL PERIODO	3,818,541.54	8,034,144.67	11,815,802.29	15,079,400.37	0.00