

MERCANTIL BANCO, S. A.
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	172,519,087.71	47,853,993.28	98,358,775.47	153,087,512.96	0.00
PRESTAMOS	144,968,959.56	39,991,370.88	82,139,272.62	128,093,495.25	0.00
DEPOSITOS	3,792,209.90	1,207,406.09	2,520,203.01	3,861,802.87	0.00
INVERSIONES	23,637,739.95	6,646,741.97	13,678,575.12	21,073,914.16	0.00
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	120,178.30	8,474.34	20,724.72	58,300.68	0.00
EGRESOS DE OPERACIONES	114,822,418.59	32,630,355.39	67,226,526.49	105,718,152.90	0.00
INTERESES PAGADOS	98,557,555.35	28,271,017.43	58,365,698.33	91,887,797.05	0.00
COMISIONES	16,264,863.24	4,359,337.96	8,860,828.16	13,830,355.85	0.00
INGRESO NETO DE INTERESES	57,696,669.12	15,223,637.89	31,132,248.98	47,369,360.06	0.00
OTROS INGRESOS	51,209,625.89	12,654,459.89	24,941,526.82	38,764,479.63	0.00
COMISIONES	35,425,940.22	11,584,021.59	21,064,359.51	30,373,427.81	0.00
OPERACIONES CON DIVISAS	8,666,410.67	1,606.90	1,606.90	1,606.90	0.00
DIVIDENDOS	0.00	0.00	0.00	1,885,000.00	0.00
OTROS INGRESOS	7,117,275.00	1,068,831.40	3,875,560.41	6,504,444.92	0.00
INGRESOS DE OPERACIONES	108,906,295.01	27,878,097.78	56,073,775.80	86,133,839.69	0.00
EGRESOS GENERALES	74,620,106.52	16,721,937.07	33,360,506.20	51,563,946.98	0.00
GASTOS ADMINISTRATIVOS	43,920,441.23	10,184,004.07	20,378,481.18	30,755,728.62	0.00
GASTOS GENERALES	18,262,319.97	4,409,852.01	8,959,673.50	14,849,127.50	0.00
GASTOS DE DEPRECIACION	8,780,055.55	1,856,117.28	3,550,864.64	5,372,310.03	0.00
OTROS GASTOS	3,657,289.77	271,963.71	471,486.88	586,780.83	0.00
UTILIDADES ANTES DE PROVISIONES	34,286,188.49	11,156,160.71	22,713,269.60	34,569,892.71	0.00
CUENTAS MALAS	17,281,299.43	6,343,127.12	11,558,176.38	16,361,630.22	0.00
UTILIDAD DEL PERIODO	17,004,889.06	4,813,033.59	11,155,093.22	18,208,262.49	0.00