

MMG BANK CORPORATION
ESTADO DE RESULTADO CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
INGRESO POR INTERESES	4,777,898.52	9,498,736.21	14,010,596.50	18,636,870.59	4,565,290.15
PRESTAMOS	3,506,359.01	6,909,629.03	10,405,335.94	14,123,327.93	3,461,655.92
DEPOSITOS	70,464.48	135,669.20	179,758.14	213,460.98	38,069.46
INVERSIONES	1,191,071.54	2,432,352.07	3,397,929.66	4,259,648.48	1,057,708.05
ARRENDAMIENTOS	0.00	0.00	0.00	0.00	0.00
OTROS	10,003.49	21,085.91	27,572.76	40,433.20	7,856.72
EGRESOS DE OPERACIONES	2,889,721.56	5,675,559.51	8,627,444.07	11,403,590.87	2,928,828.62
INTERESES PAGADOS	1,911,867.46	3,700,347.33	5,466,591.93	7,222,151.37	1,781,009.31
COMISIONES	977,854.10	1,975,212.18	3,160,852.14	4,181,439.50	1,147,819.31
INGRESO NETO DE INTERESES	1,888,176.96	3,823,176.70	5,383,152.43	7,233,279.72	1,636,461.53
OTROS INGRESOS	4,884,522.23	9,589,043.22	15,218,951.71	21,105,456.41	5,259,775.04
COMISIONES	4,234,711.33	8,162,955.52	13,125,311.49	18,216,679.44	4,838,222.53
OPERACIONES CON DIVISAS	75,660.81	115,511.84	176,976.06	202,517.29	54,000.29
DIVIDENDOS	7,030.00	0.00	0.00	0.00	0.00
OTROS INGRESOS	567,120.09	1,310,575.86	1,916,664.16	2,686,259.68	367,552.22
INGRESOS DE OPERACIONES	6,772,699.19	13,412,219.92	20,602,104.14	28,338,736.13	6,896,236.57
EGRESOS GENERALES	3,977,293.82	7,981,305.66	11,880,447.89	16,105,016.66	4,250,556.47
GASTOS ADMINISTRATIVOS	2,174,300.13	4,365,175.43	6,429,921.52	8,669,297.81	2,356,217.47
GASTOS GENERALES	1,492,062.46	3,044,098.56	4,629,530.37	5,960,294.36	1,611,189.44
GASTOS DE DEPRECIACION	248,812.22	512,496.01	760,285.11	1,417,728.37	281,996.67
OTROS GASTOS	62,119.01	59,535.66	60,710.89	57,696.12	1,152.89
UTILIDADES ANTES DE PROVISIONES	2,795,405.37	5,430,914.26	8,721,656.25	12,233,719.47	2,645,680.10
CUENTAS MALAS	(32,426.92)	(123,612.50)	20,475.44	99,520.62	92,206.32
UTILIDAD DEL PERIODO	2,827,832.29	5,554,526.76	8,701,180.81	12,134,198.85	2,553,473.78