

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	134,548,818.67	113,005,908.08	142,542,932.64	137,488,303.98	0.00
DEPÓSITOS INTERNOS EN BANCOS	28,890,193.46	15,026,087.58	16,497,389.57	32,546,527.67	0.00
A LA VISTA	25,640,193.46	14,776,087.58	16,247,389.57	24,296,527.67	0.00
A PLAZO	3,250,000.00	250,000.00	250,000.00	8,250,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	105,011,388.15	97,411,232.32	125,356,140.28	104,272,800.40	0.00
A LA VISTA	80,019,700.07	71,284,005.50	98,739,178.11	69,736,748.40	0.00
A PLAZO	24,991,688.08	26,127,226.82	26,616,962.17	34,536,052.00	0.00
OTROS	647,237.06	568,588.18	689,402.79	668,975.91	0.00
CARTERA CREDITICIA NETA	256,278,286.14	276,396,297.34	272,149,184.36	274,961,133.91	0.00
INTERNA	72,873,644.17	91,482,373.51	92,339,133.40	88,824,257.10	0.00
EXTERNA	184,152,779.19	185,642,687.40	180,241,217.34	186,538,461.17	0.00
MENOS PROVISIONES	(748,137.22)	(728,763.57)	(431,166.38)	(401,584.36)	0.00
INTERNA	(748,137.22)	(728,763.57)	(431,166.38)	(401,584.36)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	224,935,507.84	225,298,317.19	223,168,155.84	206,378,450.19	0.00
INTERNAS	73,891,873.92	67,324,997.55	66,697,063.77	59,540,005.93	0.00
EXTERNAS	151,273,899.22	158,209,430.41	156,770,973.18	147,014,523.26	0.00
MENOS PROVISIONES	(230,265.30)	(236,110.77)	(299,881.11)	(176,079.00)	0.00
INTERNA	(142,275.06)	(134,727.82)	(156,988.72)	(82,587.00)	0.00
EXTERNA	(87,990.24)	(101,382.95)	(142,892.39)	(93,492.00)	0.00
OTROS ACTIVOS	17,968,648.22	17,580,157.51	20,831,241.92	19,426,216.75	0.00
INTERNOS	16,019,725.46	15,735,545.24	15,802,091.76	16,259,376.91	0.00
EXTERNOS	1,948,922.76	1,844,612.27	5,029,150.16	3,166,839.84	0.00
ACTIVO TOTAL NETO	633,731,260.87	632,280,680.12	658,691,514.76	638,254,104.83	0.00
DEPOSITOS	544,952,313.11	550,062,106.70	572,459,816.39	555,085,675.39	0.00
INTERNOS	335,257,312.49	335,240,166.28	337,134,819.12	315,753,326.71	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	327,119,972.46	325,567,416.73	336,429,760.78	303,107,978.08	0.00
A LA VISTA	165,089,336.43	168,407,886.88	189,026,431.34	166,705,872.12	0.00
A PLAZO	155,231,194.36	152,581,183.18	135,802,279.51	129,093,843.87	0.00
DE AHORROS	6,799,441.67	4,578,346.67	11,601,049.93	7,308,262.09	0.00
DE BANCOS	8,137,340.03	9,672,749.55	705,058.34	12,645,348.63	0.00
A LA VISTA	(9,063,221.13)	(27,410.86)	705,058.34	(354,651.37)	0.00
A PLAZO	17,200,561.16	9,700,160.41	0.00	13,000,000.00	0.00
EXTERNOS	209,695,000.62	214,821,940.42	235,324,997.27	239,332,348.68	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	206,006,379.24	214,814,238.74	235,324,690.21	239,332,039.97	0.00
A LA VISTA	88,462,211.02	86,381,498.30	90,396,490.26	96,397,767.97	0.00
A PLAZO	117,160,908.22	128,049,480.44	144,544,939.95	141,876,272.00	0.00
DE AHORROS	383,260.00	383,260.00	383,260.00	1,058,000.00	0.00
DE BANCOS	3,688,621.38	7,701.68	307.06	308.71	0.00
A LA VISTA	3,688,621.38	7,701.68	307.06	308.71	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	3,000,000.00	3,000,000.00	4,080,000.00	2,040,000.00	0.00
INTERNAS	3,000,000.00	3,000,000.00	4,080,000.00	2,040,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	13,125,096.90	11,017,826.69	14,341,355.15	12,576,322.27	0.00
INTERNOS	12,045,210.75	9,226,144.41	13,246,709.50	11,786,423.57	0.00
EXTERNOS	1,079,886.15	1,791,682.28	1,094,645.65	789,898.70	0.00
PATRIMONIO	72,653,850.86	68,200,746.73	67,810,343.22	68,552,107.17	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,272,657.84	3,231,193.64	3,139,012.85	3,347,400.55	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	45,609,497.62	46,989,703.09	47,892,170.35	49,980,125.14	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(284,388.00)	(2,230,691.00)	(3,431,380.76)	(5,003,109.30)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	4,056,083.39	210,541.00	210,540.78	227,690.78	0.00
PASIVO Y PATRIMONIO TOTAL	633,731,260.86	632,280,680.12	658,691,514.76	638,254,104.83	0.00