

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	158,996,230.17	135,726,325.78	121,520,704.36	156,363,172.36	0.00
DEPÓSITOS INTERNOS EN BANCOS	23,677,881.49	19,116,829.63	24,364,556.64	41,312,007.20	0.00
A LA VISTA	11,427,881.49	17,862,996.30	16,087,637.83	30,161,341.70	0.00
A PLAZO	12,250,000.00	1,253,833.33	8,276,918.81	11,150,665.50	0.00
DEPÓSITOS EXTERNOS EN BANCOS	134,721,482.44	116,083,201.45	96,635,314.34	114,568,849.58	0.00
A LA VISTA	101,221,433.44	82,086,579.22	81,371,064.34	95,409,337.30	0.00
A PLAZO	33,500,049.00	33,996,622.23	15,264,250.00	19,159,512.28	0.00
OTROS	596,866.24	526,294.70	520,833.38	482,315.58	0.00
CARTERA CREDITICIA NETA	263,380,158.45	237,505,231.33	244,965,128.29	243,836,787.48	0.00
INTERNA	99,020,158.74	81,680,652.00	85,046,090.61	98,761,625.64	0.00
EXTERNA	164,445,990.78	155,923,932.55	160,067,597.91	145,319,213.43	0.00
MENOS PROVISIONES	(85,991.07)	(99,353.22)	(148,560.23)	(244,051.59)	0.00
INTERNA	(75,650.25)	(85,879.41)	(135,211.81)	(224,051.59)	0.00
EXTERNA	(10,340.82)	(13,473.81)	(13,348.42)	(20,000.00)	0.00
INVERSIONES EN VALORES NETA	165,133,104.10	180,444,769.97	182,000,382.19	199,812,967.86	0.00
INTERNAS	44,432,743.10	43,488,830.35	47,438,909.12	48,806,839.40	0.00
EXTERNAS	121,114,390.17	137,070,839.84	134,561,473.07	151,006,128.46	0.00
MENOS PROVISIONES	(414,029.17)	(114,900.22)	0.00	0.00	0.00
INTERNA	(204,742.47)	(63,020.02)	0.00	0.00	0.00
EXTERNA	(209,286.70)	(51,880.20)	0.00	0.00	0.00
OTROS ACTIVOS	18,522,941.93	19,412,447.05	21,394,450.84	18,606,083.76	0.00
INTERNOS	14,162,646.80	14,699,151.86	16,768,904.78	14,874,892.60	0.00
EXTERNOS	4,360,295.13	4,713,295.19	4,625,546.06	3,731,191.16	0.00
ACTIVO TOTAL NETO	606,032,434.65	573,088,774.13	569,880,665.68	618,619,011.46	0.00
DEPOSITOS	516,006,447.62	487,852,887.99	476,844,741.49	511,596,362.50	0.00
INTERNOS	228,392,844.39	228,161,327.97	222,778,733.32	269,775,676.87	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	232,003,822.33	231,352,923.50	223,951,202.28	260,359,988.12	0.00
A LA VISTA	117,280,463.02	122,088,987.17	100,440,737.02	109,634,761.79	0.00
A PLAZO	88,714,013.52	79,651,325.52	90,522,563.22	118,912,913.87	0.00
DE AHORROS	26,009,345.79	29,612,610.81	32,987,902.04	31,812,312.46	0.00
DE BANCOS	(3,610,977.94)	(3,191,595.53)	(1,172,468.96)	9,415,688.75	0.00
A LA VISTA	(6,760,977.94)	(4,191,595.53)	(4,175,836.74)	(3,886,295.57)	0.00
A PLAZO	3,150,000.00	1,000,000.00	3,003,367.78	13,301,984.32	0.00
EXTERNOS	287,613,603.23	259,691,560.02	254,066,008.17	241,820,685.63	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	279,233,322.74	254,234,405.17	249,952,327.19	237,025,377.11	0.00
A LA VISTA	122,276,290.58	106,349,475.67	93,159,887.83	97,147,563.19	0.00
A PLAZO	148,001,061.68	139,162,540.75	147,275,078.15	132,454,302.04	0.00
DE AHORROS	8,955,970.48	8,722,388.75	9,517,361.21	7,423,511.88	0.00
DE BANCOS	8,380,280.49	5,457,154.85	4,113,680.98	4,795,308.52	0.00
A LA VISTA	8,380,280.49	5,457,154.85	4,113,680.98	4,795,308.52	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	5,040,000.00	5,000,000.00	5,000,000.69	17,821,764.82	0.00
INTERNAS	2,040,000.00	5,000,000.00	5,000,000.69	8,000,000.00	0.00
EXTERNAS	3,000,000.00	0.00	0.00	9,821,764.82	0.00
OTROS PASIVOS	11,493,081.61	9,734,674.13	15,616,519.63	13,966,924.78	0.00
INTERNOS	9,837,508.85	8,242,427.17	11,945,282.63	9,898,691.18	0.00
EXTERNOS	1,655,572.76	1,492,246.96	3,671,237.00	4,068,233.60	0.00
PATRIMONIO	73,492,905.49	70,501,212.01	72,419,403.87	75,233,959.36	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	4,318,313.34	5,783,278.07	2,903,669.62	2,970,519.80	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	53,320,979.76	48,478,152.20	52,413,880.01	55,319,595.69	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(4,247,137.43)	(3,844,781.33)	(2,752,902.07)	(2,704,192.98)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	100,749.82	84,563.07	(145,243.69)	(351,963.15)	0.00
PASIVO Y PATRIMONIO TOTAL	606,032,434.72	573,088,774.13	569,880,665.68	618,619,011.46	0.00