

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	153,004,464.68	155,962,433.18	120,828,705.70	123,917,187.66	0.00
DEPÓSITOS INTERNOS EN BANCOS	32,512,920.50	31,443,079.49	24,034,256.04	23,998,266.71	0.00
A LA VISTA	23,843,772.68	22,324,794.25	13,861,320.96	19,855,593.34	0.00
A PLAZO	8,669,147.82	9,118,285.24	10,172,935.08	4,142,673.37	0.00
DEPÓSITOS EXTERNOS EN BANCOS	119,945,252.55	123,998,354.96	96,217,381.12	99,299,068.28	0.00
A LA VISTA	91,040,697.07	106,378,313.50	85,112,220.59	87,046,644.02	0.00
A PLAZO	28,904,555.48	17,620,041.46	11,105,160.53	12,252,424.26	0.00
OTROS	546,291.63	520,998.73	577,068.54	619,852.67	0.00
CARTERA CREDITICIA NETA	240,327,354.87	225,805,685.68	231,034,984.68	245,611,236.45	0.00
INTERNA	96,255,640.32	81,694,767.15	86,931,376.55	91,494,797.07	0.00
EXTERNA	144,293,084.75	144,345,315.38	144,351,039.24	154,329,184.85	0.00
MENOS PROVISIONES	(221,370.20)	(234,396.85)	(247,431.11)	(212,745.47)	0.00
INTERNA	(204,701.04)	(215,865.13)	(223,866.70)	(193,990.24)	0.00
EXTERNA	(16,669.16)	(18,531.72)	(23,564.41)	(18,755.23)	0.00
INVERSIONES EN VALORES NETA	200,124,852.90	232,694,595.85	216,977,773.12	250,140,345.91	0.00
INTERNAS	59,436,112.07	52,431,242.54	49,427,289.06	63,720,303.45	0.00
EXTERNAS	140,688,740.83	180,263,353.31	167,550,484.06	186,420,042.46	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	20,972,389.87	19,481,945.08	22,153,788.79	19,805,443.34	0.00
INTERNOS	16,573,240.82	14,176,046.21	16,044,679.94	14,555,773.51	0.00
EXTERNOS	4,399,149.05	5,305,898.87	6,109,108.85	5,249,669.83	0.00
ACTIVO TOTAL NETO	614,429,062.32	633,944,659.79	590,995,252.29	639,474,213.36	0.00
DEPOSITOS	500,120,491.62	527,256,230.59	481,508,570.27	525,217,006.14	0.00
INTERNOS	252,847,606.77	277,551,623.71	242,453,506.76	280,563,762.04	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	247,430,883.34	271,535,827.46	241,656,900.20	264,213,257.63	0.00
A LA VISTA	118,724,060.50	132,697,228.78	110,633,637.09	118,378,855.00	0.00
A PLAZO	105,593,143.79	103,982,057.31	88,199,765.99	104,141,639.74	0.00
DE AHORROS	23,113,679.05	34,856,541.37	42,823,497.12	41,692,762.89	0.00
DE BANCOS	5,416,723.43	6,015,796.25	796,606.56	16,350,504.41	0.00
A LA VISTA	(183,276.57)	(4,788,187.95)	(2,203,393.44)	(3,652,473.54)	0.00
A PLAZO	5,600,000.00	10,803,984.20	3,000,000.00	20,002,977.95	0.00
EXTERNOS	247,272,884.85	249,704,606.88	239,055,063.51	244,653,244.10	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	245,752,278.96	243,470,450.53	235,642,093.00	244,749,713.61	0.00
A LA VISTA	105,192,952.62	98,285,170.81	82,444,912.44	96,629,947.96	0.00
A PLAZO	133,411,520.48	136,773,755.26	136,912,119.31	135,570,661.90	0.00
DE AHORROS	7,147,805.86	8,411,524.46	16,285,061.25	12,549,103.75	0.00
DE BANCOS	1,520,605.89	6,234,156.35	3,412,970.51	(96,469.51)	0.00
A LA VISTA	1,520,605.89	6,234,156.35	3,412,970.51	(96,469.51)	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	15,056,487.78	7,595,000.00	12,063,233.20	8,598,743.19	0.00
INTERNAS	11,000,000.00	7,595,000.00	7,777,000.00	8,598,743.19	0.00
EXTERNAS	4,056,487.78	0.00	4,286,233.20	0.00	0.00
OTROS PASIVOS	19,356,779.80	15,281,702.60	15,779,842.51	19,605,811.05	0.00
INTERNOS	15,876,134.17	11,638,719.56	12,629,873.16	17,403,561.17	0.00
EXTERNOS	3,480,645.63	3,642,983.04	3,149,969.35	2,202,249.88	0.00
PATRIMONIO	79,895,303.12	83,811,726.60	81,643,606.31	86,052,652.98	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	2,970,519.80	2,970,519.80	3,407,082.10	3,506,112.38	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	59,230,967.49	63,446,570.82	60,128,666.80	63,293,232.28	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(2,059,493.46)	(2,033,398.61)	(1,602,784.20)	(174,726.93)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(246,690.71)	(571,965.41)	(289,358.39)	(571,964.75)	0.00
PASIVO Y PATRIMONIO TOTAL	614,429,062.32	633,944,659.79	590,995,252.29	639,474,213.36	0.00