

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	106,049,945.31	118,641,808.33	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	27,065,235.34	28,202,843.97	0.00	0.00	0.00
A LA VISTA	13,333,906.50	17,478,044.43	0.00	0.00	0.00
A PLAZO	13,731,328.84	10,724,799.54	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	78,386,723.91	89,753,200.61	0.00	0.00	0.00
A LA VISTA	69,015,836.08	80,973,450.61	0.00	0.00	0.00
A PLAZO	9,370,887.83	8,779,750.00	0.00	0.00	0.00
OTROS	597,986.06	685,763.75	0.00	0.00	0.00
CARTERA CREDITICIA NETA	225,639,917.15	229,915,049.72	0.00	0.00	0.00
INTERNA	80,313,978.93	81,371,522.83	0.00	0.00	0.00
EXTERNA	145,400,630.99	148,680,879.35	0.00	0.00	0.00
MENOS PROVISIONES	(74,692.77)	(137,352.46)	0.00	0.00	0.00
INTERNA	(71,352.37)	(131,944.99)	0.00	0.00	0.00
EXTERNA	(3,340.40)	(5,407.47)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	228,474,386.53	224,039,479.39	0.00	0.00	0.00
INTERNAS	49,881,853.22	45,260,939.33	0.00	0.00	0.00
EXTERNAS	178,592,533.31	178,778,540.06	0.00	0.00	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	26,513,904.06	23,981,703.61	0.00	0.00	0.00
INTERNOS	21,502,835.55	17,490,411.86	0.00	0.00	0.00
EXTERNOS	5,011,068.51	6,491,291.75	0.00	0.00	0.00
ACTIVO TOTAL NETO	586,678,153.05	596,578,041.05	0.00	0.00	0.00
DEPOSITOS	492,135,476.92	499,889,758.90	0.00	0.00	0.00
INTERNOS	253,986,452.39	261,106,450.30	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	252,958,227.90	252,556,445.77	0.00	0.00	0.00
A LA VISTA	131,852,701.66	119,348,775.46	0.00	0.00	0.00
A PLAZO	75,629,930.86	94,296,980.65	0.00	0.00	0.00
DE AHORROS	45,475,595.38	38,910,689.66	0.00	0.00	0.00
DE BANCOS	1,028,224.49	8,550,004.53	0.00	0.00	0.00
A LA VISTA	(2,471,775.51)	2,550,004.53	0.00	0.00	0.00
A PLAZO	3,500,000.00	6,000,000.00	0.00	0.00	0.00
EXTERNOS	238,149,024.53	238,783,308.60	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	234,241,428.86	240,933,720.16	0.00	0.00	0.00
A LA VISTA	100,888,865.06	109,525,615.09	0.00	0.00	0.00
A PLAZO	120,481,503.85	119,461,301.74	0.00	0.00	0.00
DE AHORROS	12,871,059.95	11,946,803.33	0.00	0.00	0.00
DE BANCOS	3,907,595.67	(2,150,411.56)	0.00	0.00	0.00
A LA VISTA	3,907,595.67	(2,150,411.56)	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,105,000.00	11,663,650.71	0.00	0.00	0.00
INTERNAS	10,105,000.00	10,105,000.00	0.00	0.00	0.00
EXTERNAS	0.00	1,558,650.71	0.00	0.00	0.00
OTROS PASIVOS	13,265,076.85	11,802,597.04	0.00	0.00	0.00
INTERNOS	11,241,230.74	9,719,964.07	0.00	0.00	0.00
EXTERNOS	2,023,846.11	2,082,632.97	0.00	0.00	0.00
PATRIMONIO	71,172,599.28	73,222,034.40	0.00	0.00	0.00
CAPITAL	20,000,000.00	20,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,738,197.23	3,738,197.23	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	30,734,849.93	33,269,088.31	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	391,114.57	(861,183.41)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	16,308,437.55	17,075,932.27	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	586,678,153.05	596,578,041.05	0.00	0.00	0.00