

MMG Bank Corporation  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	87,662,125.00	131,995,587.00	109,141,558.00	90,760,295.00	99,744,813.00
DEPÓSITOS INTERNOS EN BANCOS	26,655,014.00	29,043,440.00	27,246,474.00	22,328,593.00	25,683,878.00
A LA VISTA	14,579,135.00	14,967,561.00	14,293,755.00	10,375,761.00	14,980,689.00
A PLAZO	12,075,879.00	14,075,879.00	12,952,719.00	11,952,832.00	10,703,189.00
DEPÓSITOS INTERNOS EN BANCOS	60,848,627.00	102,705,099.00	81,758,862.00	68,197,822.00	73,776,125.00
A LA VISTA	38,403,331.00	29,022,559.00	30,088,334.00	27,681,537.00	36,702,828.00
A PLAZO	22,445,296.00	73,682,540.00	51,670,528.00	40,516,285.00	37,073,297.00
OTROS	158,484.00	247,048.00	136,222.00	233,880.00	284,810.00
CARTERA CREDITICIA NETA	27,040,494.00	27,788,949.00	28,727,518.00	30,831,128.00	31,399,601.00
INTERNA	18,842,012.00	21,422,212.00	22,180,263.00	21,764,466.00	12,002,466.00
EXTERNA	8,286,315.00	6,475,746.00	6,650,481.00	9,159,830.00	19,500,947.00
MENOS PROVISIONES	(87,833.00)	(109,009.00)	(103,226.00)	(93,168.00)	(103,812.00)
INTERNA	(69,087.00)	(81,291.00)	(67,078.00)	(59,408.00)	(61,077.00)
EXTERNA	(18,746.00)	(27,718.00)	(36,148.00)	(33,760.00)	(42,735.00)
INVERSIONES EN VALORES NETA	164,675,299.00	127,253,703.00	165,674,672.00	168,561,126.00	151,714,146.00
INTERNAS	22,112,644.00	14,850,442.00	15,459,395.00	27,967,217.00	33,041,008.00
EXTERNAS	142,562,655.00	112,403,261.00	150,215,277.00	140,593,909.00	118,673,138.00
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	5,760,126.00	10,562,040.00	4,225,931.00	4,691,215.00	5,675,004.00
INTERNOS	4,175,101.00	8,441,155.00	3,116,824.00	3,846,921.00	4,590,453.00
EXTERNOS	1,585,025.00	2,120,885.00	1,109,107.00	844,294.00	1,084,551.00
ACTIVO TOTAL NETO	285,138,044.00	297,600,279.00	307,769,679.00	294,843,764.00	288,533,564.00
DEPOSITOS	246,893,062.00	261,959,550.00	277,770,143.00	260,379,620.00	254,904,444.00
INTERNOS	93,998,627.00	99,139,254.00	94,723,115.00	88,143,498.00	104,110,330.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	99,535,969.00	104,571,545.00	102,857,836.00	97,219,377.00	101,518,079.00
A LA VISTA	63,720,272.00	65,331,727.00	65,998,740.00	62,292,959.00	67,104,757.00
A PLAZO	35,815,697.00	39,239,818.00	36,859,096.00	34,926,418.00	34,413,322.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	(5,537,342.00)	(5,432,291.00)	(8,134,721.00)	(9,075,879.00)	2,592,251.00
A LA VISTA	105,037.00	210,088.00	941,158.00	0.00	2,592,251.00
A PLAZO	(5,642,379.00)	(5,642,379.00)	(9,075,879.00)	(9,075,879.00)	0.00
EXTERNOS	152,894,435.00	162,820,296.00	183,047,028.00	172,236,122.00	150,794,114.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	137,008,646.00	150,507,796.00	171,214,132.00	172,236,122.00	142,602,002.00
A LA VISTA	85,879,338.00	97,770,125.00	128,449,270.00	124,905,855.00	116,781,691.00
A PLAZO	51,129,308.00	52,737,671.00	42,764,862.00	47,330,267.00	25,820,311.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	15,885,789.00	12,312,500.00	11,832,896.00	0.00	8,192,112.00
A LA VISTA	6,809,910.00	3,236,621.00	2,757,017.00	0.00	8,192,112.00
A PLAZO	9,075,879.00	9,075,879.00	9,075,879.00	0.00	0.00
OBLIGACIONES	121,491.00	314,673.00	0.00	0.00	0.00
INTERNAS	121,491.00	314,673.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	10,569,695.00	8,161,056.00	2,243,600.00	5,261,298.00	3,672,551.00
INTERNOS	7,982,559.00	6,871,789.00	1,988,837.00	5,101,506.00	3,379,956.00
EXTERNOS	2,587,136.00	1,289,267.00	254,763.00	159,792.00	292,595.00
PATRIMONIO	27,553,796.00	27,165,000.00	27,755,936.00	29,202,846.00	29,956,569.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	6,139,766.00	6,470,213.00	8,021,082.00	9,239,591.00	9,893,096.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,414,030.00	694,787.00	(265,146.00)	(36,745.00)	63,473.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	285,138,044.00	297,600,279.00	307,769,679.00	294,843,764.00	288,533,564.00