

MMG BANK CORPORATION
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	169,262,612.02	164,613,035.00	145,942,419.00	143,421,294.00	130,390,161.00
DEPÓSITOS INTERNOS EN BANCOS	76,008,963.34	78,232,638.00	66,473,755.00	46,350,992.00	58,233,757.00
A LA VISTA	38,579,586.31	40,791,456.00	37,032,959.00	39,650,117.00	37,530,015.00
A PLAZO	37,429,377.03	37,441,182.00	29,440,796.00	6,700,875.00	20,703,742.00
DEPÓSITOS EXTERNOS EN BANCOS	92,898,964.36	86,056,904.00	79,345,245.00	96,740,744.00	71,749,206.00
A LA VISTA	66,870,839.42	61,711,201.00	52,591,548.00	76,737,144.00	59,749,206.00
A PLAZO	26,028,124.94	24,345,703.00	26,753,697.00	20,003,600.00	12,000,000.00
OTROS	354,684.32	323,493.00	123,419.00	329,558.00	407,198.00
CARTERA CREDITICIA NETA	42,052,247.54	74,496,253.00	81,601,719.00	117,416,019.00	126,778,822.00
INTERNA	38,546,064.00	41,049,898.00	48,124,945.00	68,793,737.00	70,252,486.00
EXTERNA	3,506,183.54	33,446,355.00	33,476,774.00	48,672,650.00	56,579,619.00
MENOS PROVISIONES	0.00	0.00	0.00	(50,368.00)	(53,283.00)
INTERNA	0.00	0.00	0.00	(50,366.00)	(53,283.00)
EXTERNA	0.00	0.00	0.00	(2.00)	0.00
INVERSIONES EN VALORES NETA	374,017,254.14	377,683,192.00	376,183,602.00	370,028,668.00	364,311,942.00
INTERNAS	120,634,460.37	108,894,257.00	119,298,629.00	136,492,594.00	123,820,134.00
EXTERNAS	253,382,793.77	268,788,935.00	256,884,973.00	233,536,074.00	240,491,808.00
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	15,056,021.17	15,075,471.00	16,094,208.00	16,622,157.00	17,042,873.00
INTERNOS	12,253,962.09	12,689,644.00	13,429,987.00	14,246,532.00	14,103,790.00
EXTERNOS	2,802,059.08	2,385,827.00	2,664,221.00	2,375,625.00	2,939,083.00
ACTIVO TOTAL NETO	600,388,134.87	631,867,951.00	619,821,948.00	647,488,138.00	638,523,798.00
DEPOSITOS	539,374,577.65	571,221,678.00	558,875,934.00	580,918,400.00	566,827,097.00
INTERNOS	310,925,622.93	330,218,529.00	343,492,849.00	323,202,387.00	338,613,965.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	310,383,617.62	323,346,221.00	342,266,450.00	313,140,787.00	331,524,902.00
A LA VISTA	280,904,630.33	263,518,782.00	283,969,364.00	258,706,673.00	284,660,188.00
A PLAZO	29,478,987.29	59,827,439.00	58,297,086.00	54,434,114.00	46,864,714.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	542,005.31	6,872,308.00	1,226,399.00	10,061,600.00	7,089,063.00
A LA VISTA	542,005.31	4,772,308.00	1,226,399.00	3,561,600.00	1,089,063.00
A PLAZO	0.00	2,100,000.00	0.00	6,500,000.00	6,000,000.00
EXTERNOS	228,448,954.72	241,003,149.00	215,383,085.00	257,716,013.00	228,213,132.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	227,847,945.59	240,959,120.00	215,370,672.00	252,356,314.00	228,170,386.00
A LA VISTA	208,463,479.01	221,788,262.00	191,901,088.00	214,311,974.00	191,707,926.00
A PLAZO	19,384,466.58	19,170,858.00	23,469,584.00	38,044,340.00	36,462,460.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	601,009.13	44,029.00	12,413.00	5,359,699.00	42,746.00
A LA VISTA	601,009.13	44,029.00	12,413.00	3,234,699.00	42,746.00
A PLAZO	0.00	0.00	0.00	2,125,000.00	0.00
OBLIGACIONES	1,561,715.36	177,590.00	945,420.00	1,459,063.00	7,527,288.00
INTERNAS	0.00	0.00	0.00	0.00	115,533.00
EXTERNAS	1,561,715.36	177,590.00	945,420.00	1,459,063.00	7,411,755.00
OTROS PASIVOS	11,736,595.08	9,435,251.00	5,988,085.00	10,042,508.00	12,785,683.00
INTERNOS	11,618,805.21	9,065,863.00	5,757,872.00	9,641,487.00	12,384,413.00
EXTERNOS	117,789.87	369,388.00	230,213.00	401,021.00	401,270.00
PATRIMONIO	47,715,246.78	51,033,432.00	54,012,509.00	55,068,167.00	51,383,730.00
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	446,535.76	411,842.00	721,896.00	1,389,584.00	1,634,989.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,687,267.65	31,040,697.00	33,473,358.00	35,658,752.00	31,763,515.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(418,556.63)	(419,107.00)	(182,745.00)	(1,980,169.00)	(2,014,774.00)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	600,388,134.87	631,867,951.00	619,821,948.00	647,488,138.00	638,523,798.00