

**MMG BANK CORPORATION**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	132,524,606.76	130,138,029.02	180,080,957.88	193,602,434.01	0.00
DEPÓSITOS INTERNOS EN BANCOS	41,027,236.17	41,017,161.19	58,182,772.08	53,864,723.67	0.00
A LA VISTA	23,822,358.94	27,856,683.19	52,987,852.88	53,614,723.67	0.00
A PLAZO	17,204,877.23	13,160,478.00	5,194,919.20	250,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	90,716,253.00	88,426,932.50	121,184,130.14	139,446,996.05	0.00
A LA VISTA	67,729,329.52	75,448,077.26	95,708,978.40	105,462,587.63	0.00
A PLAZO	22,986,923.48	12,978,855.24	25,475,151.74	33,984,408.42	0.00
OTROS	781,117.59	693,935.33	714,055.66	290,714.29	0.00
CARTERA CREDITICIA NETA	243,768,772.19	240,710,039.60	231,841,105.41	237,809,474.65	0.00
INTERNA	197,635,502.46	80,168,427.10	72,293,499.01	73,479,336.17	0.00
EXTERNA	47,020,278.29	160,733,789.05	160,037,207.05	164,951,051.97	0.00
MENOS PROVISIONES	(887,008.56)	(192,176.55)	(489,600.65)	(620,913.49)	0.00
INTERNA	(873,510.80)	(192,176.55)	(489,600.65)	(620,913.49)	0.00
EXTERNA	(13,497.76)	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	179,236,629.91	173,768,062.77	170,292,263.99	210,841,945.48	0.00
INTERNAS	83,561,010.78	76,846,687.58	75,842,431.20	75,790,566.37	0.00
EXTERNAS	95,788,437.75	97,013,744.75	94,556,402.97	135,239,850.17	0.00
MENOS PROVISIONES	(112,818.62)	(92,369.56)	(106,570.18)	(188,471.06)	0.00
INTERNA	(59,719.13)	(60,077.80)	(65,400.78)	(128,495.99)	0.00
EXTERNA	(53,099.49)	(32,291.76)	(41,169.40)	(59,975.07)	0.00
OTROS ACTIVOS	18,910,055.63	19,857,483.00	18,263,484.03	16,256,325.53	0.00
INTERNOS	17,653,962.34	17,808,610.97	16,378,285.96	14,599,013.22	0.00
EXTERNOS	1,256,093.29	2,048,872.03	1,885,198.07	1,657,312.31	0.00
ACTIVO TOTAL NETO	574,440,064.49	564,473,614.39	600,477,811.31	658,510,179.67	0.00
DEPOSITOS	484,694,833.30	455,200,854.31	507,959,717.20	563,478,238.18	0.00
INTERNOS	293,501,738.13	270,598,246.46	306,385,961.80	334,250,824.22	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	269,122,931.08	254,701,612.01	294,899,423.38	307,857,065.50	0.00
A LA VISTA	115,973,486.94	112,124,400.64	148,826,140.97	157,065,219.62	0.00
A PLAZO	140,876,627.47	135,609,394.70	137,198,140.74	142,569,204.21	0.00
DE AHORROS	12,272,816.67	6,967,816.67	8,875,141.67	8,222,641.67	0.00
DE BANCOS	24,378,807.05	15,896,634.45	11,486,538.42	26,393,758.72	0.00
A LA VISTA	2,321,487.55	34,793.97	1,666,025.12	4,823,064.76	0.00
A PLAZO	22,057,319.50	15,861,840.48	9,820,513.30	21,570,693.96	0.00
EXTERNOS	191,193,095.17	184,602,607.85	201,573,755.40	229,227,413.96	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	191,193,095.17	184,729,572.54	201,449,786.95	229,227,413.24	0.00
A LA VISTA	72,274,514.90	71,506,868.61	81,841,277.77	99,960,757.37	0.00
A PLAZO	118,618,580.27	112,822,703.93	119,208,509.18	128,873,395.87	0.00
DE AHORROS	300,000.00	400,000.00	400,000.00	393,260.00	0.00
DE BANCOS	0.00	(126,964.69)	123,968.45	0.72	0.00
A LA VISTA	0.00	(126,964.69)	123,968.45	0.72	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,493,662.80	26,846,887.98	7,259,403.00	3,000,000.00	0.00
INTERNAS	8,493,662.80	7,769,472.52	6,500,000.00	3,000,000.00	0.00
EXTERNAS	2,000,000.00	19,077,415.46	759,403.00	0.00	0.00
OTROS PASIVOS	10,327,881.54	10,492,230.20	9,964,714.70	12,715,763.78	0.00
INTERNOS	9,741,136.94	8,577,061.22	8,948,659.85	11,714,333.67	0.00
EXTERNOS	586,744.60	1,915,168.98	1,016,054.85	1,001,430.11	0.00
PATRIMONIO	68,923,686.85	71,933,641.90	75,293,976.41	79,316,177.71	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	19,846,809.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,084,929.91	3,335,864.32	3,406,686.03	3,284,614.98	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	43,739,738.05	46,769,294.65	50,002,362.88	53,304,332.99	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	630,503.88	311,492.00	270,658.50	219,681.74	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	1,468,515.01	1,516,990.93	1,614,269.00	2,660,739.00	0.00
PASIVO Y PATRIMONIO TOTAL	574,440,064.49	564,473,614.39	600,477,811.31	658,510,179.67	0.00