

**RESUMEN DE BALANCE CONSOLIDADO**  
 (Expresado en Míles de Dólares)

DETALLE	Ene-12	Feb-12	Mar-12	Abr-12	May-12	Jun-12	Jul-12	Ago-12	Sep-12	Oct-12	Nov-12	Dic-12
<b>ACTIVO</b>	<b>1.984.929</b>	<b>1.950.930</b>	<b>2.009.167</b>	<b>1.991.754</b>	<b>2.019.869</b>	<b>2.158.610</b>	<b>2.073.812</b>	<b>2.109.103</b>	<b>2.033.028</b>	<b>2.063.273</b>	<b>2.138.794</b>	<b>2.288.293</b>
DISPONIBILIDADES	433.003	382.934	419.641	340.359	306.911	429.329	291.138	313.788	276.089	329.048	400.452	449.500
INVERSIONES TEMPORARIAS	347.234	353.762	371.461	396.169	432.460	433.454	466.471	461.250	451.799	421.808	429.091	484.164
CARTERA	1.138.868	1.146.969	1.150.980	1.185.022	1.211.957	1.230.911	1.250.957	1.269.551	1.241.102	1.251.058	1.247.034	1.280.012
CARTERA BRUTA	1.176.215	1.184.953	1.190.636	1.223.697	1.246.498	1.267.782	1.287.938	1.305.884	1.280.239	1.287.750	1.284.224	1.308.512
VIGENTE	1.135.400	1.143.772	1.149.139	1.181.628	1.204.557	1.223.758	1.243.736	1.261.961	1.233.666	1.245.057	1.238.117	1.275.455
VENCIDA	1.987	2.238	2.346	2.605	2.402	4.293	4.151	3.004	5.673	3.866	7.029	3.050
EJECUCION	38.828	38.943	39.151	39.464	39.539	39.731	40.052	40.919	40.900	38.827	39.077	30.007
PRODUCTOS DEVENGADOS	6.586	6.672	6.604	6.994	7.416	7.158	7.645	8.024	7.436	7.841	7.337	7.984
PREVISION CARTERA	(43.932)	(44.656)	(46.261)	(45.669)	(41.957)	(44.028)	(44.627)	(44.357)	(46.572)	(44.533)	(44.527)	(36.484)
OTRAS CUENTAS POR COBRAR	14.499	14.668	14.860	17.908	14.260	13.630	14.534	13.841	13.279	9.752	9.861	13.906
BIENES REALIZABLES	378	363	349	504	484	452	420	388	211	279	327	3.685
INVERSIONES PERMANENTES	8.941	8.966	8.912	8.757	8.756	8.488	8.474	8.594	8.662	8.689	8.689	10.121
BIENES DE USO	39.936	40.490	40.319	40.110	39.891	39.727	39.095	38.979	38.901	39.326	39.654	39.939
OTROS ACTIVOS	2.070	2.778	2.646	2.926	5.150	2.619	2.724	2.713	2.984	3.314	3.687	6.967
<b>PASIVO</b>	<b>1.818.978</b>	<b>1.794.921</b>	<b>1.851.615</b>	<b>1.833.947</b>	<b>1.861.761</b>	<b>1.999.720</b>	<b>1.911.910</b>	<b>1.944.499</b>	<b>1.864.994</b>	<b>1.892.209</b>	<b>1.964.352</b>	<b>2.106.978</b>
OBLIGACIONES CON EL PUBLICO	1.701.241	1.674.910	1.733.972	1.718.124	1.751.891	1.884.641	1.797.340	1.842.794	1.761.974	1.794.981	1.630.956	1.768.120
OBLIGACIONES CON INSTIT. FISCALES	1.274	1.013	977	1.095	962	972	1.029	1.019	1.233	982	978	1.318
OBLIG. CON BCOS Y ENTIDADES DE FINAN.	7.598	10.114	6.403	4.205	4.258	12.804	8.592	6.108	6.496	6.319	6.546	15.946
OTRAS CUENTAS POR PAGAR	31.812	33.041	35.172	28.230	32.423	29.649	27.962	30.856	34.194	30.758	34.247	35.943
PREVISIONES	19.249	19.377	19.333	20.119	20.521	21.145	21.408	21.567	19.879	19.873	19.873	18.705
TITULOS VALORES EN CIRCULACION	0	0	0	0	0	0	0	0	0	0	0	0
OBLIGACIONES SUBORDINADAS	7.151	7.182	4.014	4.033	4.053	4.072	4.092	4.112	4.016	4.035	4.035	4.074
ESTATAL	50.652	49.283	51.743	58.141	47.653	46.438	51.486	38.042	37.203	35.259	267.716	262.871
<b>PATRIMONIO</b>	<b>165.952</b>	<b>156.010</b>	<b>157.552</b>	<b>157.807</b>	<b>158.108</b>	<b>158.889</b>	<b>161.902</b>	<b>164.606</b>	<b>168.056</b>	<b>171.065</b>	<b>174.442</b>	<b>181.315</b>
CAPITAL SOCIAL	94.670	94.670	94.670	94.670	94.670	94.670	94.670	94.670	94.670	94.670	94.670	94.670
APORTES NO CAPITALIZADOS	12.017	25.203	28.203	28.203	28.203	28.203	28.203	28.203	28.203	28.203	28.203	28.203
AJUSTES AL PATRIMONIO	0	0	0	0	0	0	0	0	0	0	0	0
RESERVAS	27.530	31.378	31.378	31.378	31.378	31.378	31.378	31.378	31.378	31.378	31.378	31.378
RESULTADO ACUMULADO	31.734	4.758	3.300	3.555	3.856	4.637	7.650	10.354	13.804	16.813	20.190	27.063
<b>PATRIMONIO+PASIVO</b>	<b>1.984.929</b>	<b>1.950.930</b>	<b>2.009.167</b>	<b>1.991.754</b>	<b>2.019.869</b>	<b>2.158.610</b>	<b>2.073.812</b>	<b>2.109.104</b>	<b>2.033.050</b>	<b>2.063.273</b>	<b>2.138.794</b>	<b>2.288.293</b>
CONTINGENTES	244.420	248.025	241.893	256.059	239.388	240.313	259.955	277.611	268.591	265.637	264.201	286.590