

RESUMEN DE BALANCE CONSOLIDADO
 (Expresado en Míles de Dólares)

DETALLE	ene-13	feb-13	mar-13	abr-13	may-13	jun-13	jul-13	ago-13	sep-13	oct-13	nov-13	dic-13
ACTIVO	2.288.207	2.239.131	2.222.085	2.229.877	2.255.895	2.320.631	2.263.503	2.286.317	2.329.742	2.400.802	2.443.086	2.646.184
DISPONIBILIDADES	455.610	376.187	305.488	305.853	344.696	379.170	375.928	370.304	303.596	283.758	286.632	437.019
INVERSIONES TEMPORARIAS	476.567	496.563	547.759	528.568	479.206	492.567	428.112	404.507	435.073	516.632	524.800	562.650
CARTERA	1.281.573	1.290.634	1.288.835	1.322.809	1.359.609	1.375.788	1.388.709	1.408.892	1.431.096	1.448.309	1.480.116	1.487.712
CARTERA BRUTA	1.310.211	1.319.668	1.320.026	1.356.019	1.393.651	1.409.886	1.424.109	1.445.347	1.466.752	1.485.310	1.518.259	1.519.986
VIGENTE	1.276.579	1.284.227	1.284.899	1.321.004	1.356.948	1.372.217	1.388.301	1.410.425	1.431.405	1.449.604	1.482.762	1.485.936
VENCIDA	3.331	5.111	5.049	4.456	5.312	6.247	4.404	3.050	3.625	4.350	3.699	3.383
EJECUCION	30.301	30.330	30.078	30.559	31.390	31.422	31.403	31.872	31.721	31.356	31.798	30.667
PRODUCTOS DEVENGADOS	8.346	7.951	7.774	7.615	7.839	8.157	8.278	8.315	8.387	8.515	8.592	9.043
PREVISION CARTERA	-36.983	-36.984	-38.964	-40.824	-41.881	-42.256	-43.678	-44.771	-44.043	-45.515	-46.735	-41.318
OTRAS CUENTAS POR COBRAR	14.585	14.565	17.418	11.095	11.008	12.035	11.554	11.011	12.044	11.270	12.611	18.567
BIENES REALIZABLES	3.557	3.428	3.376	3.283	3.153	3.048	3.076	3.105	3.276	2.658	2.425	984
INVERSIONES PERMANENTES	10.013	10.247	10.481	10.032	9.948	10.305	10.374	42.072	95.109	90.884	91.814	93.594
BIENES DE USO	39.651	39.987	39.847	39.854	39.638	39.751	39.566	39.676	39.819	39.596	39.487	40.304
OTROS ACTIVOS	6.650	7.521	8.881	8.382	8.637	7.968	6.183	6.750	9.728	7.696	5.201	5.354
PASIVO	2.106.413	2.068.184	2.051.693	2.057.221	2.082.027	2.146.355	2.087.033	2.107.255	2.147.916	2.215.462	2.256.153	2.448.169
OBLIGACIONES CON EL PUBLICO	1.776.934	1.802.583	1.819.700	1.769.370	1.778.666	1.788.764	1.795.462	1.867.074	1.881.780	1.911.370	1.931.429	2.048.132
OBLIGACIONES CON INSTIT. FISCALES	1.394	1.252	1.797	8.464	1.266	1.429	7.363	1.634	1.472	1.046	1.162	1.761
OBLIG. CON BCOS Y ENTIDADES DE FINAN.	25.618	14.415	8.264	53.469	54.143	10.477	6.645	21.434	6.854	14.389	53.614	7.944
OTRAS CUENTAS POR PAGAR	37.923	38.660	40.901	22.451	25.472	27.502	25.523	33.902	31.207	29.637	38.633	37.689
PREVISIONES	18.466	18.585	18.518	18.590	18.634	18.636	18.621	19.049	18.712	18.714	18.737	17.832
TITULOS VALORES EN CIRCULACION	0	0	0	0	0	0	0	0	0	0	0	0
OBLIGACIONES SUBORDINADAS	4.094	4.112	-0	-0	-0	0	0	0	0	0	0	25.046
OBLIGACIONES CON EMPRESAS PART ESTATAL	241.984	188.577	162.513	184.877	203.847	299.547	233.419	164.163	207.890	240.306	212.578	309.765
PATRIMONIO	181.794	170.948	171.802	172.656	173.867	174.276	176.470	179.061	181.826	185.340	186.933	198.015
CAPITAL SOCIAL	94.670	94.670	94.670	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688
APORTES NO CAPITALIZADOS	28.203	35.839	39.839	27.821	27.821	27.821	27.821	27.821	27.821	27.821	27.821	27.821
AJUSTES AL PATRIMONIO	0	0	0	0	0	0	0	0	0	0	0	0
RESERVAS	31.378	35.390	35.390	35.390	35.390	35.390	35.390	35.390	35.390	35.390	35.390	35.390
RESULTADO ACUMULADO	27.542	5.048	1.902	2.757	3.968	4.376	6.570	9.162	11.926	15.440	17.034	28.115
PATRIMONIO+PASIVO	2.288.207	2.239.131	2.223.495	2.229.877	2.255.895	2.320.631	2.263.503	2.286.317	2.329.742	2.400.802	2.443.086	2.646.184
CONTINGENTES	298.740	307.622	322.740	304.907	304.443	324.214	289.662	314.502	313.200	313.319	321.404	360.312