

RESUMEN DE BALANCE CONSOLIDADO
 (Expresado en Miles de Dólares)

DETALLE	ene-14	feb-14	mar-14	abr-14	may-14	Jun-14	Jul-14	ago-14	sep-14	oct-14	nov-14	dic-14
ACTIVO	2.636.875	2.635.910	2.670.582	2.645.981	2.641.317	2.738.771	2.775.321	2.796.342	2.816.151	2.828.430	2.899.904	3.151.224
DISPONIBILIDADES	327.099	309.260	333.187	319.525	341.589	392.697	365.303	383.975	344.625	372.022	344.450	460.892
INVERSIONES TEMPORARIAS	683.093	675.332	659.849	661.932	611.964	632.819	677.472	661.043	682.894	643.110	740.696	824.539
CARTERA	1.465.126	1.486.369	1.511.433	1.557.581	1.579.269	1.606.539	1.621.330	1.638.944	1.675.498	1.694.848	1.709.956	1.727.635
CARTERA BRUTA	1.497.710	1.519.367	1.543.693	1.589.911	1.612.969	1.639.827	1.655.200	1.673.206	1.710.025	1.729.764	1.745.161	1.758.577
VIGENTE	1.463.098	1.483.947	1.507.442	1.553.653	1.574.627	1.603.340	1.616.727	1.633.829	1.668.888	1.691.636	1.704.145	1.719.684
VENCIDA	4.154	4.979	5.662	5.342	7.160	5.034	6.458	7.846	9.250	6.270	8.352	6.997
EJECUCION	30.458	30.441	30.589	30.916	31.182	31.452	32.015	31.531	31.887	31.858	32.664	31.896
PRODUCTOS DEVENGADOS	9.148	8.631	9.495	9.502	9.620	10.133	10.293	10.590	10.774	11.297	11.706	11.662
PREVISION CARTERA	(41.732)	(41.629)	(41.754)	(41.833)	(43.320)	(43.421)	(44.163)	(44.853)	(45.301)	(46.214)	(46.911)	(42.604)
OTRAS CUENTAS POR COBRAR	18.704	19.966	20.874	19.008	21.277	17.942	18.006	17.694	17.851	20.542	18.512	21.146
BIENES REALIZABLES	949	913	877	842	806	770	741	880	810	758	650	592
INVERSIONES PERMANENTES	96.352	97.322	97.884	39.004	38.333	37.765	42.798	43.123	45.268	46.853	36.059	64.444
BIENES DE USO	40.276	40.140	41.205	43.006	42.823	44.594	44.439	45.603	44.258	45.278	44.359	45.838
OTROS ACTIVOS	5.276	6.608	5.272	5.083	5.256	5.644	5.233	5.081	4.948	5.019	5.222	6.138
PASIVO	2.449.492	2.445.468	2.478.594	2.451.186	2.444.512	2.539.974	2.574.527	2.593.429	2.610.890	2.620.214	2.688.082	2.928.745
OBLIGACIONES CON EL PUBLICO	2.054.769	2.010.492	2.008.713	2.002.506	2.027.552	2.092.821	2.084.287	2.189.632	2.221.843	2.256.759	2.330.111	2.514.258
OBLIGACIONES CON INSTIT. FISCALES	1.357	1.403	7.323	12.278	2.574	1.524	1.731	1.660	1.638	1.703	1.548	1.681
OBLIG. CON BCOS Y ENTIDADES DE FINAN.	7.286	19.555	9.797	28.410	27.448	10.286	28.382	21.269	19.716	14.694	9.757	9.557
OTRAS CUENTAS POR PAGAR	39.950	43.207	45.552	27.787	35.119	33.506	34.599	40.340	40.803	43.494	47.095	42.915
PREVISIONES	17.864	17.869	17.759	17.688	18.030	18.383	18.343	18.405	18.740	19.030	19.022	19.051
TITULOS VALORES EN CIRCULACION	0	0	0	0	0	0	0	0	0	0	0	0
OBLIGACIONES SUBORDINADAS	25.157	25.257	25.368	25.475	25.586	25.043	25.153	25.263	25.370	25.481	25.587	25.046
ESTATAL	303.109	327.685	364.082	337.041	308.203	358.411	382.032	296.860	282.779	259.053	254.962	316.237
PATRIMONIO	187.383	190.442	191.989	194.795	196.806	198.798	200.795	202.913	205.262	208.216	211.821	222.480
CAPITAL SOCIAL	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688
APORTES NO CAPITALIZADOS	40.534	40.534	40.534	40.534	40.534	40.534	40.534	40.534	40.534	40.534	40.534	40.534
AJUSTES AL PATRIMONIO	0	0	0	0	0	0	0	0	0	0	0	0
RESERVAS	38.204	38.204	38.204	38.204	38.204	38.204	38.204	38.204	38.204	38.204	38.204	38.204
RESULTADO ACUMULADO	1.957	5.016	6.563	9.369	11.380	13.372	15.369	17.487	19.836	22.791	26.396	37.054
PATRIMONIO+PASIVO	2.636.875	2.635.910	2.670.582	2.645.981	2.641.317	2.738.771	2.775.321	2.796.342	2.816.151	2.828.430	2.899.904	3.151.224
CONTINGENTES	347.447	327.326	317.894	306.017	331.025	327.867	318.000	339.509	354.021	371.545	361.944	381.752