


RESUMEN DE BALANCE CONSOLIDADO
 (Expresado en Miles de Dólares)

DETALLE	ene-15	feb-15	mar-15	abr-15	may-15	jun-15	jul-15	ago-15
ACTIVO	3.061.663	3.175.341	3.201.604	3.235.602	3.225.216	3.318.847	3.400.293	3.419.942
DISPONIBILIDADES	334.757	411.167	356.976	369.549	374.723	394.019	509.992	446.876
INVERSIONES TEMPORARIAS	864.567	892.565	947.995	939.099	893.727	941.037	849.361	919.428
CARTERA	1.718.589	1.733.287	1.755.628	1.801.744	1.827.225	1.833.995	1.872.912	1.882.015
CARTERA BRUTA	1.751.457	1.767.635	1.790.063	1.837.169	1.862.583	1.869.408	1.908.391	1.918.123
VIGENTE	1.713.073	1.726.721	1.747.915	1.797.254	1.822.440	1.826.071	1.865.144	1.873.408
VENCIDA	6.585	6.360	7.596	7.190	6.447	9.072	8.947	9.357
EJECUCION	31.800	34.554	34.552	32.725	33.696	34.265	34.300	35.358
PRODUCTOS DEVENGADOS	10.954	10.510	10.754	10.829	11.598	11.584	12.059	12.218
PREVISION CARTERA	(43.822)	(44.857)	(45.189)	(46.253)	(46.957)	(46.997)	(47.537)	(48.327)
OTRAS CUENTAS POR COBRAR	20.741	21.055	20.560	21.007	22.284	20.875	23.745	23.342
BIENES REALIZABLES	571	472	549	523	433	352	322	986
INVERSIONES PERMANENTES	69.175	63.986	67.591	51.901	53.850	75.378	89.558	92.636
BIENES DE USO	46.940	46.662	46.399	46.022	46.923	47.006	47.130	47.370
OTROS ACTIVOS	6.324	6.149	5.908	5.758	6.052	6.185	7.273	7.289
PASIVO	2.838.068	2.968.307	2.992.568	3.025.143	3.013.542	3.105.319	3.185.440	3.203.147
OBLIGACIONES CON EL PUBLICO	2.469.993	2.476.508	2.498.763	2.542.653	2.582.639	2.625.597	2.688.352	2.788.379
OBLIGACIONES CON INSTIT. FISCALES	1.632	1.861	2.169	12.512	2.340	3.623	2.269	2.601
OBLIG. CON BCOS Y ENTIDADES DE FINAN.	32.002	87.110	77.565	116.669	40.212	97.270	145.440	97.907
OTRAS CUENTAS POR PAGAR	46.283	50.742	50.155	30.320	33.106	31.409	32.522	35.436
PREVISIONES	19.002	18.890	18.912	19.523	19.748	19.231	19.680	19.555
TITULOS VALORES EN CIRCULACION	0	24.926	24.953	25.009	25.122	25.176	24.905	24.962
OBLIGACIONES SUBORDINADAS	25.157	25.257	25.368	25.475	25.585	25.044	25.157	25.270
ESTATAL	243.999	283.014	294.683	252.983	284.790	277.969	247.115	209.037
PATRIMONIO	223.595	207.035	209.037	210.460	211.675	213.528	214.853	216.795
CAPITAL SOCIAL	106.688	106.688	106.688	106.688	106.688	106.688	106.688	106.688
APORTES NO CAPITALIZADOS	40.534	56.190	56.190	56.190	56.190	56.190	56.190	56.190
AJUSTES AL PATRIMONIO	0	0	0	0	0	0	0	0
RESERVAS	38.204	41.909	41.909	41.909	41.909	41.909	41.909	41.909
RESULTADO ACUMULADO	38.170	2.248	4.250	5.673	6.888	8.741	10.067	12.008
PATRIMONIO+PASIVO	3.061.663	3.175.341	3.201.604	3.235.602	3.225.216	3.318.847	3.400.293	3.419.942
CONTINGENTES	363.818	343.756	368.999	362.570	382.409	369.834	386.290	418.990