

Flujo de Efectivo (Fondos y Fideicomisos)

Año: 2016

Sector: 10 - Economía
(Pesos)

Unidad: **K20 - FIFOMI**

AUTORIZADO A AGOSTO

| Tipo | Concepto | Importe | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL |
|----------------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Ingreso | TOTAL DE RECURSOS | 19,043,523,813 | 1,818,683,882 | 2,430,525,683 | 2,045,073,892 | 2,135,611,060 | 1,993,590,877 | 1,996,160,142 | 1,997,732,774 | 1,970,734,669 | 856,232,454 | 948,853,107 | 955,562,961 | 984,689,618 | 19,043,523,813 |
| | DISPONIBILIDAD INICIAL | 116,895,965 | 116,895,965 | 280,007,575 | 156,035,928 | 109,217,104 | 69,873,779 | 59,977,624 | 69,472,497 | 62,882,487 | 75,742,576 | 76,341,592 | 66,994,469 | 63,381,675 | 116,895,965 |
| | CORRIENTES | 1,994,500 | 1,994,500 | 28,000,758 | 15,603,593 | 10,921,710 | 6,987,378 | 5,997,762 | 6,947,250 | 6,288,249 | 7,574,258 | 7,634,159 | 6,699,447 | 6,338,168 | 1,994,500 |
| | FINANCIERAS EN EL SECTOR PÚBLICO | 114,901,465 | 114,901,465 | 252,006,817 | 140,432,335 | 98,295,394 | 62,886,401 | 53,979,862 | 62,525,247 | 56,594,238 | 68,168,318 | 68,707,433 | 60,295,022 | 57,043,507 | 114,901,465 |
| | FINANCIERAS EN OTROS SECTORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EN TESORERÍA DERIVADA DE CRÉDITO EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingreso | INGRESOS | 18,926,627,848 | 1,701,787,917 | 2,150,518,108 | 1,889,037,964 | 2,026,393,956 | 1,923,717,098 | 1,936,182,518 | 1,928,260,277 | 1,907,852,182 | 780,489,878 | 872,511,515 | 888,568,492 | 921,307,943 | 18,926,627,848 |
| | INGRESOS POR OPERACIONES AJENAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | POR CUENTA DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | POR CUENTA DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EROGACIONES RECUPERABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | POR EROGACIÓN DE CARTERA | 15,443,867,206 | 1,610,460,330 | 1,900,045,242 | 1,659,361,010 | 1,844,510,542 | 1,604,572,302 | 1,619,236,874 | 1,663,852,995 | 1,580,886,992 | 493,126,522 | 587,815,855 | 432,062,064 | 447,936,478 | 15,443,867,206 |
| | DESCUENTOS Y REDESCUENTOS | 15,443,867,206 | 1,610,460,330 | 1,900,045,242 | 1,659,361,010 | 1,844,510,542 | 1,604,572,302 | 1,619,236,874 | 1,663,852,995 | 1,580,886,992 | 493,126,522 | 587,815,855 | 432,062,064 | 447,936,478 | 15,443,867,206 |
| | A TRAVÉS DE LA BANCA MÚLTIPLE | 4,326,498,742 | 498,523,375 | 398,395,141 | 306,797,888 | 516,727,619 | 499,510,483 | 503,618,667 | 516,117,583 | 492,875,198 | 138,146,184 | 189,260,814 | 121,039,374 | 145,486,416 | 4,326,498,742 |
| | BANCA COMERCIAL | 1,780,365,973 | 200,702,730 | 183,692,701 | 89,318,040 | 212,634,812 | 197,474,779 | 211,665,308 | 216,808,646 | 219,744,341 | 56,847,528 | 60,031,017 | 49,808,030 | 61,638,041 | 1,780,365,973 |
| | OTROS INTERMEDIARIOS FINANCIEROS | 2,546,132,769 | 297,820,645 | 214,702,440 | 217,479,848 | 304,092,807 | 302,035,704 | 291,953,359 | 299,308,937 | 273,130,857 | 81,298,656 | 109,229,797 | 71,231,344 | 83,848,375 | 2,546,132,769 |
| | A TRAVÉS DE LA BANCA DE DESARROLLO | 11,117,368,464 | 1,111,936,955 | 1,501,650,101 | 1,352,563,122 | 1,327,782,923 | 1,105,061,819 | 1,115,618,207 | 1,147,735,412 | 1,088,011,794 | 354,980,338 | 398,555,041 | 311,022,690 | 302,450,062 | 11,117,368,464 |
| | FONDOS DE FOMENTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTRAS ENTIDADES PÚBLICAS FINANCIERAS | 11,117,368,464 | 1,111,936,955 | 1,501,650,101 | 1,352,563,122 | 1,327,782,923 | 1,105,061,819 | 1,115,618,207 | 1,147,735,412 | 1,088,011,794 | 354,980,338 | 398,555,041 | 311,022,690 | 302,450,062 | 11,117,368,464 |
| | CONTRATACIÓN DE CRÉDITOS | 3,077,000,000 | 67,156,000 | 229,625,000 | 205,000,000 | 155,000,000 | 250,000,000 | 290,000,000 | 235,000,000 | 254,582,000 | 262,000,000 | 260,000,000 | 427,000,000 | 441,637,000 | 3,077,000,000 |
| | EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A TESORERÍA DE LA FEDERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE GOBIERNO FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE BANCOS Y FONDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE LA ENTIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERNO | 3,077,000,000 | 67,156,000 | 229,625,000 | 205,000,000 | 155,000,000 | 250,000,000 | 290,000,000 | 235,000,000 | 254,582,000 | 262,000,000 | 260,000,000 | 427,000,000 | 441,637,000 | 3,077,000,000 |
| | INTERBANCARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BANXICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUJETO A CRÉDITO EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | LÍNEA NORMAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | REDESCUENTOS CON FONDOS DE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTRAS FUENTES | 3,077,000,000 | 67,156,000 | 229,625,000 | 205,000,000 | 155,000,000 | 250,000,000 | 290,000,000 | 235,000,000 | 254,582,000 | 262,000,000 | 260,000,000 | 427,000,000 | 441,637,000 | 3,077,000,000 |
| | SUBSIDIOS Y TRANSFERENCIAS DEL GOBIERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TRANSFERENCIAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CORRIENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SERVICIOS PERSONALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INVERSIÓN FÍSICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERESES, COMISIONES Y GASTOS DE L | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INVERSIÓN FINANCIERA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | AMORTIZACIÓN DE PASIVOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INGRESOS POR OPERACIÓN | 320,617,642 | 24,171,587 | 20,847,866 | 24,676,954 | 26,883,414 | 29,144,796 | 26,945,644 | 29,407,282 | 27,240,190 | 25,363,356 | 24,695,660 | 29,506,428 | 31,734,465 | 320,617,642 |
| | INTERESES COBRADOS | 213,027,642 | 12,171,587 | 15,347,866 | 15,176,954 | 18,583,414 | 19,844,796 | 23,090,644 | 19,852,282 | 22,385,190 | 15,863,356 | 17,670,660 | 18,306,428 | 14,734,465 | 213,027,642 |
| | COMISIONES COBRADAS | 4,425,000 | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 0 | 1,800,000 | 0 | 525,000 | 1,200,000 | 0 | 4,425,000 |
| | OTROS | 103,165,000 | 12,000,000 | 5,500,000 | 9,500,000 | 8,000,000 | 9,000,000 | 3,555,000 | 9,555,000 | 3,055,000 | 9,500,000 | 6,500,000 | 10,000,000 | 17,000,000 | 103,165,000 |
| | OTROS INGRESOS | 85,143,000 | 0 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 45,143,000 | 0 | 0 | 0 | 0 | 85,143,000 |
| | PRODUCTOS Y BENEFICIOS DIRECTOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTROS INGRESOS | 85,143,000 | 0 | 0 | 0 | 0 | 40,000,000 | 0 | 0 | 45,143,000 | 0 | 0 | 0 | 0 | 85,143,000 |

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| Tipo | Concepto | Importe | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DECIEMBRE | TOTAL |
|--------|--|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Egreso | TOTAL DE RECURSOS | 19,043,523,813 | 1,818,683,882 | 2,430,525,683 | 2,045,073,892 | 2,135,611,060 | 1,993,590,877 | 1,996,160,142 | 1,997,732,774 | 1,970,734,669 | 856,232,454 | 948,853,107 | 955,562,961 | 984,689,618 | 19,043,523,813 |
| | EGRESOS | 19,010,576,544 | 1,538,676,307 | 2,274,489,755 | 1,935,856,788 | 2,065,737,281 | 1,933,613,253 | 1,926,687,645 | 1,934,850,287 | 1,894,992,093 | 779,890,862 | 881,858,638 | 892,181,286 | 951,742,349 | 19,010,576,544 |
| | GASTO CORRIENTE | 254,118,181 | 19,967,280 | 17,504,113 | 20,959,940 | 19,157,233 | 22,190,843 | 19,566,870 | 22,466,191 | 19,345,106 | 22,281,990 | 20,126,102 | 24,667,044 | 25,885,469 | 254,118,181 |
| | SERVICIOS PERSONALES | 142,298,754 | 11,839,056 | 9,760,402 | 11,509,433 | 10,238,529 | 11,286,687 | 10,494,128 | 11,764,792 | 9,812,286 | 11,509,451 | 10,238,536 | 16,666,500 | 17,178,954 | 142,298,754 |
| | DE OPERACIÓN | 111,324,803 | 8,087,005 | 7,702,492 | 9,409,288 | 8,877,485 | 10,862,937 | 9,031,523 | 10,660,180 | 9,491,601 | 10,731,321 | 9,846,348 | 7,959,326 | 8,665,297 | 111,324,803 |
| | SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTRAS EROGACIONES | 494,624 | 41,219 | 41,219 | 41,219 | 41,219 | 41,219 | 41,219 | 41,219 | 41,219 | 41,218 | 41,218 | 41,218 | 41,218 | 494,624 |
| | EGRESOS POR OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERESES PAGADOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | COMISIONES PAGADAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTROS EGRESOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INVERSIÓN FÍSICA | 155,172 | 0 | 0 | 0 | 155,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,172 |
| | BIENES MUEBLES E INMUEBLES | 155,172 | 0 | 0 | 0 | 155,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,172 |
| | OBRA PÚBLICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBSIDIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | COSTO FINANCIERO | 29,965,149 | 1,625,627 | 1,387,182 | 1,418,499 | 1,788,366 | 1,561,659 | 2,105,033 | 2,952,354 | 3,422,735 | 3,102,541 | 3,439,105 | 3,032,399 | 4,129,649 | 29,965,149 |
| | INTERESES, COMISIONES Y GASTOS DE LA | 29,965,149 | 1,625,627 | 1,387,182 | 1,418,499 | 1,788,366 | 1,561,659 | 2,105,033 | 2,952,354 | 3,422,735 | 3,102,541 | 3,439,105 | 3,032,399 | 4,129,649 | 29,965,149 |
| | INTERNOS | 29,965,149 | 1,625,627 | 1,387,182 | 1,418,499 | 1,788,366 | 1,561,659 | 2,105,033 | 2,952,354 | 3,422,735 | 3,102,541 | 3,439,105 | 3,032,399 | 4,129,649 | 29,965,149 |
| | EXTERNOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DE TESORERÍA DE LA FEDERACI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EGRESOS POR OPERACIONES AJENAS | 9,000,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 9,000,000 |
| | POR CUENTA DE TERCEROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EROGACIONES RECUPERABLES | 9,000,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 9,000,000 |
| | POR EROGACIONES RECUPERABL | 9,000,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 9,000,000 |
| | FINANCIAMIENTOS | 16,532,338,042 | 1,427,218,040 | 1,996,543,460 | 1,812,728,349 | 1,818,896,510 | 1,809,110,751 | 1,804,265,742 | 1,788,681,742 | 1,563,894,252 | 548,756,331 | 577,543,431 | 733,731,843 | 650,977,231 | 16,532,338,042 |
| | OTORGAMIENTO DE CRÉDITO | 16,500,000,000 | 1,419,133,890 | 1,996,543,460 | 1,812,728,349 | 1,810,802,000 | 1,809,110,751 | 1,804,265,742 | 1,788,681,742 | 1,555,809,742 | 548,756,331 | 577,543,431 | 725,647,331 | 650,977,231 | 16,500,000,000 |
| | DESCUENTOS Y REDESCUENTOS | 16,500,000,000 | 1,419,133,890 | 1,996,543,460 | 1,812,728,349 | 1,810,802,000 | 1,809,110,751 | 1,804,265,742 | 1,788,681,742 | 1,555,809,742 | 548,756,331 | 577,543,431 | 725,647,331 | 650,977,231 | 16,500,000,000 |
| | A TRAVÉS DE LA BANCA MÚLTIP | 5,865,317,861 | 281,316,552 | 437,852,560 | 412,834,548 | 513,798,000 | 542,106,751 | 571,261,742 | 562,677,742 | 370,805,742 | 466,191,331 | 494,978,331 | 643,082,331 | 568,412,231 | 5,865,317,861 |
| | BANCA COMERCIAL | 2,296,685,925 | 105,837,724 | 200,000,000 | 182,000,000 | 180,000,000 | 223,988,751 | 236,988,742 | 266,988,742 | 186,988,742 | 168,473,331 | 163,473,331 | 218,473,331 | 163,473,231 | 2,296,685,925 |
| | OTROS INTERMEDIA | 3,568,631,936 | 175,478,828 | 237,852,560 | 230,834,548 | 333,798,000 | 318,118,000 | 334,273,000 | 295,689,000 | 183,817,000 | 297,718,000 | 331,505,000 | 424,609,000 | 404,939,000 | 3,568,631,936 |
| | A TRAVÉS DE LA BANCA DE DESAF | 10,634,682,139 | 1,137,817,338 | 1,558,690,900 | 1,399,893,801 | 1,297,004,000 | 1,267,004,000 | 1,233,004,000 | 1,226,004,000 | 1,185,004,000 | 82,565,000 | 82,565,100 | 82,565,000 | 82,565,000 | 10,634,682,139 |
| | BANCOS DE DESAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | FONDOS DE FOMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTRAS ENTIDADES I | 10,634,682,139 | 1,137,817,338 | 1,558,690,900 | 1,399,893,801 | 1,297,004,000 | 1,267,004,000 | 1,233,004,000 | 1,226,004,000 | 1,185,004,000 | 82,565,000 | 82,565,100 | 82,565,000 | 82,565,000 | 10,634,682,139 |
| | INVERSIONES FINANCIERAS NETA | 32,338,042 | 8,084,510 | 0 | 0 | 8,084,510 | 0 | 0 | 0 | 8,084,510 | 0 | 0 | 8,084,512 | 0 | 32,338,042 |
| | AMORTIZACIÓN DEL CRÉDITO | 2,185,000,000 | 89,115,000 | 258,305,000 | 100,000,000 | 225,000,000 | 100,000,000 | 100,000,000 | 120,000,000 | 307,580,000 | 205,000,000 | 280,000,000 | 130,000,000 | 270,000,000 | 2,185,000,000 |
| | EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DE TESORERÍA DE LA FEDERACI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE GOBIEI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE BANCC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | OTROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE LA ENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | A CARGO DE OTROE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERNO | 2,185,000,000 | 89,115,000 | 258,305,000 | 100,000,000 | 225,000,000 | 100,000,000 | 100,000,000 | 120,000,000 | 307,580,000 | 205,000,000 | 280,000,000 | 130,000,000 | 270,000,000 | 2,185,000,000 |
| | INTERBANCARIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | BANXICO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUJETO A CRÉDITO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | LÍNEA NORMAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | REDESCUENTO CON FONDOS DE FOMENTO | 2,185,000,000 | 89,115,000 | 258,305,000 | 100,000,000 | 225,000,000 | 100,000,000 | 100,000,000 | 120,000,000 | 307,580,000 | 205,000,000 | 280,000,000 | 130,000,000 | 270,000,000 | 2,185,000,000 |
| | OTRAS FUENTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DISPONIBILIDAD FINAL | 32,947,269 | 280,007,575 | 156,035,928 | 109,217,104 | 69,873,779 | 59,977,624 | 69,472,497 | 62,882,487 | 75,742,576 | 76,341,592 | 66,994,469 | 63,381,675 | 32,947,269 | 32,947,269 |
| | CORRIENTES | 3,294,727 | 28,000,758 | 15,603,593 | 10,921,710 | 6,987,378 | 5,997,762 | 6,947,250 | 6,288,249 | 7,574,258 | 7,634,159 | 6,699,447 | 6,338,168 | 3,294,727 | 3,294,727 |
| | FINANCIERAS EN EL SECTOR PÚBLICO | 29,652,542 | 252,006,817 | 140,432,335 | 98,295,394 | 62,886,401 | 53,979,862 | 62,525,247 | 56,594,238 | 68,168,318 | 68,707,433 | 60,295,022 | 57,043,507 | 29,652,542 | 29,652,542 |
| | FINANCIERAS EN OTROS SECTORES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | EN TESORERÍA DERIVADA DE CRÉDITO EXTERNO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | | |
|----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| BALANCE DE OPERACIÓN | 57,344,289 | 3,454,307 | 2,593,753 | 2,967,014 | 6,821,009 | 6,203,953 | 6,628,774 | 6,191,091 | 7,145,084 | 2,331,366 | 3,819,558 | 4,089,384 | 5,098,996 | 57,344,289 |
| BALANCE PRIMARIO | 57,344,289 | 3,454,307 | 2,593,753 | 2,967,014 | 6,821,009 | 6,203,953 | 6,628,774 | 6,191,091 | 7,145,084 | 2,331,366 | 3,819,558 | 4,089,384 | 5,098,996 | 57,344,289 |
| BALANCE FINANCIERO | 27,379,140 | 1,828,680 | 1,206,571 | 1,548,515 | 5,032,643 | 4,642,294 | 4,523,741 | 3,238,737 | 3,722,349 | (771,175) | 380,453 | 1,056,985 | 969,347 | 27,379,140 |