

RECURSOS TOTALES DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

	2010			2011			2012					
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun
Recursos totales (I a X)	1,335,083,078	1,565,723,758	1,642,488,028	1,573,537,739	1,626,150,388	1,626,442,519	1,746,870,162	1,819,561,171	1,750,073,835	1,789,243,002	1,791,830,587	1,840,392,546
I. Disponibilidades	49,500,477	47,365,873	56,833,239	52,896,164	52,318,294	55,666,185	59,355,435	52,948,047	68,776,939	56,904,215	61,013,185	56,613,645
1.1 Caja	991,899	1,238,542	3,627,842	1,216,737	3,430,570	1,374,050	4,032,003	1,425,359	5,102,427	4,862,533	1,566,819	1,513,300
1.2 Depósitos en bancos	410,604	-3,930,701	-1,596,773	-9,644,520	-9,099,305	-6,402,290	-9,880,197	-5,303,669	-1,563,231	-2,354,702	-245,672	-3,352,271
Del país	6,728,560	13,679,402	6,064,182	4,523,794	4,849,806	7,257,007	4,856,671	5,193,181	4,995,070	6,692,523	7,966,966	6,910,923
Banco de México	8,590	11,315,718	157,778	8,426	8,121	12,186	7,853	9,522	8,781	9,244	11,159	9,895
Banca Comercial	4,941,876	2,233,013	5,645,443	3,638,632	3,792,357	5,800,681	3,492,808	3,836,620	4,018,482	5,722,714	3,348,634	3,381,189
Banca de desarrollo	1,778,094	130,671	260,961	876,736	1,049,328	1,444,140	1,356,010	1,347,039	967,807	960,565	4,607,173	3,519,839
Del extranjero	-6,317,956	-17,610,103	-7,660,955	-14,168,314	-13,949,111	-13,659,297	-14,736,868	-10,496,850	-6,558,301	-9,047,225	-8,212,638	-10,263,194
Memo: Ventas de divisas 24-48 horas	-11,203,865	-20,479,957	-12,496,921	-16,731,949	-16,684,411	-15,228,087	-16,839,688	-13,535,449	-9,328,257	-11,119,022	-11,733,226	-12,902,389
1.3 Otras disponibilidades	5,443	8,354	17,427	14,280	3,035	1,429	0	7,428	5,516	2,351	3,446	7,823
1.4 Existencia en metales	3,231	4,188	4,137	4,171	4,553	4,813	4,201	4,238	3,988	3,964	4,128	4,012
1.5 Intereses devengados	0	0	0	0	0	0	0	0	0	0	0	0
De intermediarios financieros	0	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0	0
1.6 Disponibilidades restringidas	48,089,300	50,045,490	54,780,606	61,305,496	57,979,441	60,688,183	65,199,428	56,814,691	65,228,239	54,390,069	59,684,464	58,440,781
Intermediarios financieros	48,089,300	50,045,490	54,780,606	61,305,496	57,979,441	60,688,183	65,199,428	56,814,691	65,228,239	54,390,069	59,684,464	58,440,781
Del país	33,853,813	35,178,144	37,949,206	38,334,917	37,632,682	37,907,983	40,740,274	42,678,354	47,228,760	40,398,375	42,936,129	40,217,718
Bancarios	33,853,813	35,178,144	37,949,206	38,334,917	37,632,682	37,907,983	40,740,274	42,678,354	47,228,760	40,398,375	42,936,129	40,217,718
Banco de México	31,654,693	31,617,373	31,624,582	31,635,565	31,643,833	31,656,972	31,666,737	31,671,373	31,572,702	31,580,605	31,748,364	31,599,552
Banca comercial	1,346,377	2,219,030	2,796,110	5,094,023	4,072,378	4,364,507	5,930,164	6,910,845	13,741,124	7,367,714	8,328,200	6,986,278
Banca de desarrollo	852,743	1,341,741	3,528,514	1,605,329	1,916,471	1,886,504	3,143,373	4,096,136	1,914,934	1,450,056	2,859,565	1,631,888
Del extranjero	14,235,487	14,867,346	16,831,400	22,970,579	20,346,759	22,780,200	24,459,154	14,136,337	17,999,479	13,991,694	16,748,335	18,223,063
Memo: Compra de divisas 24 - 48 horas	10,412,764	9,097,423	11,799,246	17,847,440	15,951,974	18,950,079	20,075,290	11,222,566	14,938,930	10,868,485	13,674,979	14,727,475
Memo: Cuentas corrientes hasta 3 días	1,851,100	3,361,599	6,132,777	6,471,546	6,022,156	6,006,759	8,619,704	9,376,488	14,125,746	7,087,267	9,161,826	6,517,515
II. Inversiones en valores	454,883,789	598,605,823	646,826,769	609,223,887	637,451,212	619,513,419	673,013,061	692,842,975	659,332,235	666,644,758	651,180,467	680,785,720
2.1 Tenencia de valores	124,323,449	138,563,538	134,428,546	146,931,441	146,908,690	123,305,817	155,842,773	142,708,882	158,894,638	132,198,302	137,222,983	142,126,719
2.1.1 De intermediarios financieros	33,832,585	35,014,550	33,347,694	35,829,216	35,539,088	28,243,421	34,494,437	32,437,909	33,119,164	26,113,913	31,534,166	24,785,597
Del país	33,583,797	34,643,424	32,927,931	35,364,613	35,033,209	27,613,597	33,921,472	31,867,582	32,427,805	25,421,558	30,887,149	24,101,022
Bancarios	18,007,019	22,430,215	20,861,663	23,350,826	23,115,981	15,573,563	21,953,247	20,047,740	20,698,410	13,647,635	19,404,573	13,104,801
Banco de México	0	0	0	0	0	0	0	0	0	0	0	0
Banca comercial	6,619,916	9,366,895	9,035,419	12,604,011	9,174,959	8,698,271	9,231,670	9,886,012	7,311,538	6,704,372	12,628,176	8,779,525
Banca de desarrollo	11,387,103	13,063,320	11,826,244	10,746,815	13,941,022	6,875,292	12,721,577	10,161,728	13,386,872	6,943,263	6,776,397	4,325,276
Otros intermediarios financieros	15,576,778	12,213,209	12,066,268	12,013,787	11,917,228	12,040,034	11,968,225	11,819,842	11,729,395	11,773,923	11,482,576	10,996,221
Públicos	7,402	11,862	11,858	11,723	11,699	11,380	11,289	10,824	10,762	10,941	11,085	11,201
Privados	15,569,376	12,201,347	12,054,410	12,002,064	11,905,529	12,028,654	11,956,936	11,809,018	11,718,633	11,762,982	11,471,491	10,985,020
Del extranjero	248,788	371,126	419,763	464,603	505,879	629,824	572,965	570,327	691,359	692,355	647,017	684,575
2.1.2 Del sector público	38,388,543	61,001,363	62,479,941	73,841,415	59,612,102	50,223,234	65,804,349	68,607,973	86,179,865	68,245,686	71,197,809	80,895,117
Gobierno federal	27,837,555	50,668,026	51,306,644	62,656,617	48,151,841	37,689,265	53,477,271	56,878,262	74,403,137	56,096,249	59,150,149	68,601,216
Cetes	1,065,976	3,711,518	8,757,485	10,120,830	11,209,011	593,096	7,174,978	11,399,408	4,121,006	9,815,351	1,400,065	12,185,441
Bondes	0	0	0	0	0	0	0	0	0	0	0	0
Bonos a 3 años tasa fija	0	0	0	0	0	0	0	0	0	0	0	0
Bonos a 5 años tasa fija	2,882,290	631,344	562,198	902,812	1,536,116	1,687,838	834,741	2,470,742	2,418,009	1	-247,171	190,317
Bonos a 7 años tasa fija	1,425,272	0	143,420	0	0	0	0	0	0	0	0	0
Bonos a 10 años tasa fija	1,938,170	3,109,212	1,339,622	1,338,762	1,575,911	475,503	188	1,512,786	594,730	3,395,894	133,615	926
Bonos a 20 años tasa fija	-62,610	26,956	0	0	0	43,778	0	26,504	769,137	0	470,853	4
Bonos a 30 años tasa fija	0	-101,878	989,654	0	-52,768	0	0	0	0	0	1,321,503	1,120
Udibonos	11,051,163	503,720	467,848	305,341	658,127	778,791	371,272	373,071	5,047,128	1,182,404	1,256,745	484,840
PICS	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bonos de desarrollo segregables	0	0	0	0	0	0	0	0	0	0	0	0
Bonos D a un año	0	0	0	0	0	0	0	0	0	0	0	0
Bonos D a dos años	0	0	0	0	0	0	0	0	0	0	0	0
Bonos D a tres años	849,453	501,991	502,110	0	0	0	0	0	0	1,230,632	0	1,029,911
Bonos D a cuatro años	0	0	0	0	0	0	0	0	0	0	0	0
Bonos D a cinco años	8,687,841	42,285,163	38,544,307	49,988,872	33,225,444	34,110,259	45,096,092	41,095,751	61,453,127	40,471,967	54,814,539	54,708,657
Gobierno del Distrito Federal	81,696	38,572	38,548	38,533	38,510	216,397	213,715	38,447	38,151	38,127	38,112	38,089
Gobiernos estatales y municipales	174,562	167,836	166,915	166,027	165,078	164,180	163,224	162,215	161,279	160,265	159,280	158,238
Organismos y empresas	3,829,834	4,589,636	5,407,558	5,397,076	5,651,186	6,524,729	6,298,210	5,855,343	5,880,251	6,231,352	6,107,230	6,331,757
Valores conservados al vencimiento 2	6,464,896	5,537,293	5,560,276	5,583,162	5,605,487	5,628,663	5,651,929	5,673,706	5,697,047	5,719,633	5,743,038	5,765,817
Memo: (Agrupación según financiamiento)												
Valores del sector público	31,667,389	55,257,662	56,714,202	68,053,693	53,803,027	43,880,629	59,465,235	62,733,605	80,283,388	62,327,601	65,257,379	74,932,973

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Metodología 1997

(Saldos nominales en miles de pesos)

	2010		2011					2012				
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun
Privados	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Del extranjero	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.4.2 Del sector público	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Gobierno federal	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Cetes	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bondes	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bonos a tres años tasa fija	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bonos a cinco años tasa fija	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bonos a diez años tasa fija	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Ajustabonos	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Udibonos	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
PICS	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Organismos y empresas	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Valores conservados al vencimiento ?	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.4.3 Del sector privado	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Del país	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Del extranjero	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.4.4 De otros	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Fobaproa 1	0	0	0	0	0	0	0	0	0	0	0	0
IPAB	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.5 Actualización a mercado (aprec./ deprec.)	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.5.1 De intermediarios financieros	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Del país	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Bancarios	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Otros intermediarios financieros	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Del extranjero	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.5.2 Del sector público	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.5.3 Del sector privado	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Del país	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Del extranjero	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
2.5.4 De otros	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
IPAB	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Memo: Cartera de valores propia, según propósito de la tenencia												
Títulos para negociar	72,011,122	89,581,694	84,962,985	99,002,185	96,950,973	73,895,833	100,146,059	94,224,718	112,562,619	80,755,511	85,848,582	96,285,130
Títulos disponibles para la venta	260,343	5,302,257	5,608,919	4,483,502	6,983,618	5,941,056	9,658,750	3,857,198	5,827,783	10,336,816	5,226,023	5,041,037
Títulos conservados al vencimiento	52,051,984	43,679,585	43,856,641	43,445,749	42,974,096	43,468,926	46,037,962	44,626,964	40,504,233	41,105,971	46,148,377	40,800,548
III. Cartera de crédito												
3.1 Crédito otorgado	378,023,286	378,519,694	395,306,080	389,607,487	377,792,290	407,971,637	402,729,183	407,940,424	409,266,622	412,461,037	419,795,117	422,226,283
3.1.A Cartera vigente	374,086,294	373,906,561	390,576,574	384,865,539	373,790,059	403,900,487	396,531,077	401,700,174	403,281,015	406,437,726	413,947,209	418,612,261
3.1.A.1 De intermediarios financieros	117,984,565	111,019,910	116,233,524	110,818,818	111,294,973	117,311,554	110,033,447	112,107,286	110,815,310	109,711,681	107,961,425	111,811,057
Del país	116,356,154	109,559,446	114,751,628	109,327,895	109,810,757	115,825,721	108,637,574	110,715,678	108,946,690	107,829,602	106,020,697	109,847,142
Bancarios	44,106,010	43,553,728	46,130,981	42,611,171	42,964,940	47,854,866	44,572,092	45,398,225	43,455,855	42,248,372	44,170,743	47,287,599
Banca comercial	43,933,996	43,305,851	45,853,661	42,345,990	42,693,185	47,592,031	44,326,598	45,156,528	43,213,423	42,002,095	43,902,226	47,035,549
Banca de desarrollo	172,014	247,877	277,320	265,181	271,755	262,835	245,494	241,697	242,432	246,277	268,517	252,050
Otros intermediarios financieros	72,250,144	66,005,718	68,620,647	66,716,724	66,845,817	67,970,855	64,065,482	65,317,453	65,490,835	65,581,230	61,849,954	62,559,543
Públicos	1,061,718	993,171	976,834	985,868	980,933	988,300	1,034,082	1,013,048	973,897	975,661	967,059	947,132
Privados	71,188,426	65,012,547	67,643,813	65,730,856	65,864,884	66,982,555	63,031,400	64,304,405	64,516,938	64,605,569	60,882,895	61,612,411
Memo: Cartera vigente de intermediarios financieros no bancarios privados												
Crédito directo vigente	71,188,426	65,012,547	67,643,813	65,730,856	65,864,884	66,982,555	63,031,400	64,304,405	64,516,938	64,605,569	60,882,895	61,612,411
Afecto al esquema de participación de flujos vigente	0	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	1,628,411	1,460,464	1,481,896	1,490,923	1,484,216	1,485,833	1,395,873	1,391,608	1,868,620	1,882,079	1,940,728	1,963,915
3.1.A.2 Del sector público	117,981,669	121,551,915	126,028,119	127,046,064	128,276,844	145,158,873	143,352,722	146,792,792	146,504,304	148,686,062	148,726,974	147,500,877
Gobierno Federal	40,621,893	39,216,458	39,667,908	40,084,935	40,194,453	40,775,743	39,093,016	41,118,224	40,819,589	41,467,466	41,983,017	41,065,216
Gobierno del Distrito Federal	0	0	0	0	0	0	0	0	0	0	0	0
Gobiernos estatales y municipales	53,442,579	62,225,593	63,220,185	64,259,395	65,402,029	82,604,048	85,428,616	87,103,186	87,188,867	89,001,717	89,279,770	89,442,302
Organismos y empresas	23,917,197	20,109,864	23,140,026	22,701,734	22,680,362	21,779,082	18,831,090	18,571,382	18,495,848	18,216,879	17,464,187	16,993,359
Memo: Crédito directo vigente al sector público												
A sector público	64,539,090	59,326,322	62,807,934	62,786,669	62,874,815	62,554,825	57,924,106	59,689,606	59,315,437	59,684,345	59,447,204	58,058,575
A estados y municipios	53,442,579	62,225,593	63,220,185	64,259,395	65,402,029	82,604,048	85,428,616	87,103,186	87,188,867	89,001,717	89,279,770	89,442,302
Asociado a programas de reestructura	543,380	408,624	404,651	399,852	397,886	395,322	399,503	390,266	390,681	0	0	0
3.1.A.3 Del sector privado	105,281,286	117,426,313	124,421,785	123,157,534	129,096,836	140,026,828	141,833,769	141,508,722	144,840,038	146,900,439	156,002,072	158,120,276
Del país	104,029,031	115,131,189	121,931,566	120,854,634	126,764,193	137,592,566	139,665,055	139,370,343	142,676,829	144,495,568	153,400,895	155,757,838
Empresas	84,125,171	93,331,579	99,478,726	103,649,000	114,533,732	116,186,934	115,582,591	118,512,379	120,054,665	128,698,050	130,654,829	
Personas físicas	19,903,860	21,799,610	22,452,840	22,777,091	23,115,193	23,058,834	23,478,121	23,787,752	24,164,450	24,440,903	24,702,845	25,103,009

RECURSOS TOTALES DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

	2010			2011			2012					
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun
Memo: Crédito vigente al sector privado												
Crédito directo	104,029,031	115,131,189	121,931,566	120,854,634	126,764,193	137,592,566	139,665,055	139,370,343	142,676,829	144,495,568	153,400,895	155,757,838
Al consumo	12,119,293	13,118,494	13,636,712	13,876,389	14,099,376	13,929,591	14,193,456	14,334,361	14,540,069	14,723,237	14,820,042	15,030,983
A la vivienda	7,760,317	8,668,194	8,806,657	8,886,315	9,001,832	9,116,905	9,272,352	9,441,030	9,612,634	9,706,902	9,873,193	10,061,802
A empresas y personas físicas con actividad empresarial	84,149,421	93,344,501	99,488,197	98,091,930	103,662,985	114,546,070	116,199,247	115,594,952	118,524,126	120,065,429	128,707,660	130,665,053
Afecto al esquema de participación de flujos vigente	0	0	0	0	0	0	0	0	0	0	0	0
Al consumo	0	0	0	0	0	0	0	0	0	0	0	0
A la vivienda	0	0	0	0	0	0	0	0	0	0	0	0
A empresas y personas físicas con actividad empresarial	0	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	1,252,255	2,295,124	2,490,219	2,302,900	2,332,643	2,434,262	2,168,714	2,138,379	2,163,209	2,404,871	2,601,177	2,362,438
3.1.A.4 De otros	32,838,774	23,908,423	23,893,146	23,843,123	5,121,406	1,403,232	1,311,139	1,291,374	1,121,363	1,139,544	1,256,738	1,180,051
IPAB	32,838,774	23,908,423	23,893,146	23,843,123	5,121,406	1,403,232	1,311,139	1,291,374	1,121,363	1,139,544	1,256,738	1,180,051
Rescate financiero	0	0	0	0	0	0	0	0	0	0	0	0
Fondeo	32,838,774	23,908,423	23,893,146	23,843,123	5,121,406	1,403,232	1,311,139	1,291,374	1,121,363	1,139,544	1,256,738	1,180,051
PIDIREGAS	0	0	0	0	0	0	0	0	0	0	0	0
FONADIN (antes FARAC) 4	0	0	0	0	0	0	0	0	0	0	0	0
3.1.B Cartera vencida	3,936,992	4,613,133	4,729,506	4,741,948	4,002,231	4,071,150	6,198,106	6,240,250	5,985,607	6,023,311	5,847,908	3,614,022
3.1.B.1 De intermediarios financieros	1,800,554	2,390,814	2,403,491	2,460,216	2,585,040	2,594,707	4,742,465	4,796,673	4,785,203	4,803,046	4,749,510	2,487,625
Del país	1,800,554	2,390,814	2,403,491	2,460,216	2,585,040	2,594,707	4,742,465	4,796,673	4,785,203	4,803,046	4,749,510	2,487,625
Bancarios	0	155,855	158,554	159,329	162,903	188,727	169,626	169,627	169,627	173,899	186,075	95,173
Banca comercial	0	155,855	158,554	159,329	162,903	188,727	169,626	169,627	169,627	173,899	186,075	95,173
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
Otros intermediarios financieros	1,800,554	2,234,959	2,244,937	2,300,887	2,422,137	2,405,980	4,572,839	4,627,046	4,615,576	4,629,147	4,563,435	2,392,452
Públicos	0	0	0	0	0	0	0	0	0	0	0	0
Privados	1,800,554	2,234,959	2,244,937	2,300,887	2,422,137	2,405,980	4,572,839	4,627,046	4,615,576	4,629,147	4,563,435	2,392,452
Memo: Cartera directa vencida de intermediarios financieros no bancarios privados												
Crédito directo vencido	1,800,554	2,234,959	2,244,937	2,300,887	2,422,137	2,405,980	4,572,839	4,627,046	4,615,576	4,629,147	4,563,435	2,392,452
Afecto al esquema de participación de flujos vencido	0	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0	0
3.1.B.2 Del sector público	6,990	63,117	62,513	46,659	40,962	48,284	47,068	44,491	40,420	5,708	33,742	31,609
Gobierno federal	0	0	0	0	0	0	0	0	0	0	0	0
Gobiernos estatales y municipales	6,990	63,117	62,513	46,659	40,962	48,284	47,068	44,491	40,420	5,708	33,742	31,609
Organismos y empresas	0	0	0	0	0	0	0	0	0	0	0	0
Memo: Crédito directo vencido												
A sector público federal	0	0	0	0	0	0	0	0	0	0	0	0
A estados y municipios	6,990	63,117	62,513	46,659	40,962	48,284	47,068	44,491	40,420	5,708	33,742	31,609
Asociado a programas de reestructura	0	0	0	0	0	0	0	0	0	0	0	0
3.1.B.3 Del sector privado	2,129,448	2,159,202	2,263,502	2,235,073	1,376,229	1,428,159	1,408,573	1,399,086	1,159,984	1,214,557	1,064,656	1,094,788
Del país	2,039,094	2,159,202	2,263,502	2,235,073	1,376,229	1,428,159	1,408,573	1,399,086	1,159,984	1,214,557	1,064,656	1,094,788
Empresas	1,825,845	1,943,827	2,050,039	2,024,733	1,165,450	1,219,770	1,194,766	1,188,876	951,314	998,310	878,586	930,155
Personas físicas	213,249	215,375	213,463	210,340	210,779	208,389	213,807	210,210	208,670	216,247	186,070	164,633
Memo: Crédito vencido al sector privado												
Crédito directo	2,039,094	2,159,202	2,263,502	2,235,073	1,376,229	1,428,159	1,408,573	1,399,086	1,159,984	1,214,557	1,064,656	1,094,788
Al consumo	47,710	41,018	38,585	37,209	35,799	36,677	39,460	39,938	38,881	39,797	41,185	37,182
A la vivienda	116,617	127,956	127,805	129,093	131,740	132,417	134,631	130,563	130,176	136,985	140,419	123,002
A empresas y personas físicas con actividad empresarial	1,874,767	1,990,228	2,097,110	2,068,771	1,208,690	1,259,065	1,234,482	1,228,585	990,927	1,037,775	883,052	934,604
Afecto al esquema de participación de flujos vencido	0	0	0	0	0	0	0	0	0	0	0	0
Al Consumo	0	0	0	0	0	0	0	0	0	0	0	0
A la vivienda	0	0	0	0	0	0	0	0	0	0	0	0
A empresas y personas físicas con actividad empresarial	0	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	90,354	0	0	0	0	0	0	0	0	0	0	0
Memo: (Incluido en la cartera de crédito)												
3.3 Intereses devengados sobre crédito												
3.3.A Intereses vigentes	6,597,726	4,291,022	4,800,491	5,255,484	5,719,463	6,269,561	1,321,683	1,939,752	2,643,015	3,279,155	3,994,652	4,677,593
3.3.A.1 De intermediarios financieros	6,597,726	4,291,022	4,800,491	5,255,484	5,719,463	6,269,561	1,321,683	1,939,752	2,643,015	3,279,155	3,994,652	4,677,593
Del país	677,866	577,614	593,842	539,355	490,565	548,348	428,209	411,783	446,125	413,126	419,613	444,819
Bancarios	345,332	276,439	287,416	250,211	243,002	272,774	209,355	206,630	235,862	209,918	207,008	223,268
Banca comercial	337,313	275,866	286,467	249,001	242,064	272,518	208,760	205,715	234,594	208,285	205,798	221,774
Banca de desarrollo	8,019	573	949	1,210	938	256	595	915	1,268	1,633	1,210	1,494
Otros intermediarios financieros	332,534	301,175	306,426	289,144	247,563	275,574	218,854	205,153	210,263	203,208	212,605	221,551
Públicos	61,550	37,762	42,247	46,899	51,377	56,045	4,761	9,295	14,047	18,511	23,103	27,505
Privados	270,984	263,413	264,179	242,245	196,186	219,529	214,093	195,858	196,216	184,697	189,502	194,046
Del extranjero	8,745	1,601	3,001	3,634	4,606	5,743	3,058	1,687	4,292	5,180	8,128	6,534
3.3.A.2 Del sector público	4,551,952	3,522,532	3,992,903	4,507,952	5,017,248	5,522,418	698,901	1,336,344	2,005,327	2,673,949	3,385,973	4,036,178

RECURSOS TOTALES DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

	2010			2011			2012					
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun
Cartera de crédito restringida	0	0	0	0	0	0	0	0	0	0	0	0
Banca comercial	0	0	0	0	0	0	0	0	0	0	0	0
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
Intermediarios financieros no bancarios públicos	0	0	0	0	0	0	0	0	0	0	0	0
Intermediarios financieros no bancarios privados	0	0	0	0	0	0	0	0	0	0	0	0
Entidades financieras del extranjero	0	0	0	0	0	0	0	0	0	0	0	0
Gobierno federal	0	0	0	0	0	0	0	0	0	0	0	0
Gobierno del Distrito Federal	0	0	0	0	0	0	0	0	0	0	0	0
Gobiernos estatales y municipales	0	0	0	0	0	0	0	0	0	0	0	0
Organismos y empresas públicas	0	0	0	0	0	0	0	0	0	0	0	0
Empresas privadas del país	0	0	0	0	0	0	0	0	0	0	0	0
Personas físicas	0	0	0	0	0	0	0	0	0	0	0	0
Entidades no financieras del extranjero	0	0	0	0	0	0	0	0	0	0	0	0
PIDIREGAS	0	0	0	0	0	0	0	0	0	0	0	0
FONADIN (antes FARAC)	0	0	0	0	0	0	0	0	0	0	0	0
IV. Préstamos por operaciones de reporto	100,256,081	151,842,048	175,382,450	136,680,968	165,826,906	151,184,245	197,593,967	239,081,008	201,874,636	228,705,456	207,509,231	247,759,446
4.1. A intermediarios financieros	100,256,081	151,842,048	175,382,450	136,680,968	165,826,906	151,184,245	197,593,967	239,081,008	201,874,636	228,705,456	207,509,231	247,759,446
Del país	100,256,081	151,842,048	175,382,450	136,680,968	165,826,906	151,184,245	197,593,967	239,081,008	201,874,636	228,705,456	207,509,231	247,759,446
Bancarios	70,884,838	108,303,669	138,468,034	94,263,063	123,882,102	108,560,006	139,451,506	187,566,526	147,723,333	183,088,447	172,624,022	200,976,739
Banca comercial	61,278,653	92,596,398	122,941,999	90,260,825	114,014,020	98,644,942	107,889,165	121,884,356	109,152,539	148,616,500	118,561,827	137,826,728
Banca de desarrollo	9,606,185	15,707,271	15,526,035	4,002,238	9,868,082	9,915,064	31,562,341	65,682,170	38,570,794	34,471,947	54,062,195	63,150,011
Otros intermediarios financieros	29,371,243	43,538,379	36,914,416	42,417,905	41,944,804	42,624,239	58,142,461	51,514,482	54,151,303	45,617,009	34,885,209	46,782,707
Públicos	0	0	0	0	0	0	0	0	0	0	0	0
Privados	29,371,243	43,538,379	36,914,416	42,417,905	41,944,804	42,624,239	58,142,461	51,514,482	54,151,303	45,617,009	34,885,209	46,782,707
Del extranjero	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Del sector privado	0	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0	0
4.3 De otros	0	0	0	0	0	0	0	0	0	0	0	0
IPAB	0	0	0	0	0	0	0	0	0	0	0	0
V. Instrumentos financieros sintéticos	251,886,330	258,253,773	261,245,546	271,986,198	272,461,075	280,864,245	295,260,800	300,444,745	305,673,663	305,443,557	308,772,412	307,876,605
5.1 Futuros	39,435	236,380	8,721	0	7,453	374	0	15,166	16,208	0	0	0
5.2 Adelantados	8,952,753	17,981,300	17,620,387	11,194,647	8,445,406	7,718,161	10,290,808	20,378,441	25,321,182	19,446,936	16,306,671	6,516,188
5.3 Opciones	67	58	57	56	55	54	53	52	51	50	48	47
5.4 Swaps	241,089,643	240,008,226	243,703,009	260,805,691	264,028,986	273,216,256	284,998,823	280,128,345	280,422,594	286,051,995	292,517,119	301,373,285
5.5 Crediticios	0	0	0	0	0	0	0	0	0	0	0	0
5.6 Paquetes de instrumentos financieros derivados	0	0	0	0	0	0	0	0	0	0	0	0
5.7 Ajustes de valuación por cobertura de activos financieros	1,804,432	27,809	-86,628	-14,196	-20,825	-70,600	-28,884	-77,259	-86,372	-55,424	-51,426	-12,915
VI. Valores no asignados por liquidar	0	0	0	0	0	0	0	0	0	0	0	0
6.1 Deudores en operaciones de rango	0	0	0	0	0	0	0	0	0	0	0	0
Banca comercial	0	0	0	0	0	0	0	0	0	0	0	0
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
Otros intermediarios financieros privados	0	0	0	0	0	0	0	0	0	0	0	0
6.2 Títulos por recibir en operaciones de rango	0	0	0	0	0	0	0	0	0	0	0	0
Gobierno federal	0	0	0	0	0	0	0	0	0	0	0	0
Banca comercial	0	0	0	0	0	0	0	0	0	0	0	0
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
VII. Gastos y cargos diferidos	8,644,694	10,021,476	10,237,692	10,430,236	10,686,159	10,739,364	11,222,201	11,373,694	10,779,038	10,848,485	11,209,280	11,273,196
Memo: Impuestos diferidos	2,482,971	2,928,652	2,929,654	2,852,674	2,886,661	2,890,277	3,114,323	3,063,223	3,073,749	3,013,629	3,103,807	3,323,110
VIII. Otros recursos	65,341,058	92,499,256	68,131,984	75,927,506	82,575,093	73,971,303	81,157,137	88,351,885	68,210,700	82,054,217	101,380,987	80,759,030
8.1 Deudores diversos	21,174,663	47,474,872	23,315,071	30,544,865	36,956,126	25,848,625	32,843,730	39,867,517	19,732,683	33,255,708	52,276,391	30,446,372
8.1.1 De intermediarios financieros	11,492,032	21,276,628	12,673,210	18,051,798	17,605,071	17,041,790	19,152,726	15,437,407	11,272,587	13,523,154	13,667,587	16,150,736
Del país	5,131,280	12,455,494	4,787,485	7,271,717	8,809,216	8,713,037	6,329,845	7,057,346	4,683,271	6,361,828	5,714,299	7,451,641
Bancarios	5,046,164	11,977,837	4,364,067	7,103,990	8,515,812	8,153,418	5,541,762	6,577,544	4,147,786	5,682,991	5,504,379	7,277,089
Banco de México	8	7	14	7	2	5	5	7	14	8	10	8
Banca comercial	4,832,461	11,680,911	4,017,287	6,842,961	8,250,582	7,904,911	5,266,771	6,332,573	3,861,635	5,359,240	5,213,699	7,046,386
Banca de desarrollo	213,695	296,919	346,766	261,022	265,228	248,502	274,986	244,964	286,137	323,743	290,670	230,695
Otros intermediarios financieros	85,116	477,657	423,418	167,727	293,404	559,619	788,083	479,802	535,485	678,837	209,920	174,552
Públicos	26,649	21,484	21,787	23,515	25,810	163,156	175,221	32,074	40,504	52,157	35,395	54,562
Privados	58,467	456,173	401,631	144,212	267,594	396,463	612,862	447,728	494,981	626,680	174,525	119,990
Del extranjero	6,360,752	8,821,134	7,885,725	10,780,081	8,795,855	8,328,753	12,822,881	8,380,061	6,589,316	7,161,326	7,953,288	8,699,095
8.1.2 Del sector público	3,868,242	4,207,550	4,662,713	3,700,501	3,840,582	4,331,001	4,472,684	3,499,155	3,075,496	2,700,536	2,720,310	2,760,945
Gobierno Federal	3,802,858	4,127,867	4,147,847	3,650,030	3,663,532	4,317,122	4,294,275	3,456,721	3,042,938	2,646,927	2,652,901	2,684,657
Gobierno del Distrito Federal	44	92	65	71	91	81	105	75	107	64	84	102
Gobiernos estatales y municipales	40,474	8,545	9,821	7,965	8,267	8,977	7,497	9,596	6,791	7,786	10,448	9,178

RECURSOS TOTALES DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

	2010		2011					2012				
	Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun
Organismos y empresas	24,866	71,046	504,980	42,435	168,692	4,821	170,807	32,763	25,660	45,759	56,877	67,008
8.1.3 Del sector privado	471,371	351,843	356,415	290,361	280,991	265,815	264,909	255,085	261,648	277,214	268,204	276,037
Del país	471,371	351,720	356,278	290,230	280,991	265,815	264,909	254,122	260,602	276,167	267,078	275,951
Empresas	328,217	255,730	262,607	196,186	188,492	178,483	171,470	171,355	170,625	185,745	178,549	169,496
Personas físicas	143,154	95,990	93,671	94,044	92,499	87,332	93,439	82,767	89,977	90,422	88,529	106,455
Del extranjero	0	123	137	131	0	0	0	963	1,046	1,047	1,126	86
8.1.4 De otros	0	0	0	0	0	0	0	0	35	71	107	107
8.1.5 No sectorizados	5,343,018	21,638,851	5,622,733	8,502,205	15,229,482	4,210,019	8,953,411	20,675,870	5,122,917	16,754,733	35,620,183	11,258,547
Memo: Matriz y sucursales	0	0	0	0	0	0	0	0	0	0	0	0
Memo: Contraparte de la compra de divisas 24-48 horas												
Banco de México	753	1,557	2,448	433	749	1,535	1,341	2,084	2,070	1,092	1,919	2,405
Banca comercial	5,772,564	3,649,818	4,078,518	9,401,661	7,354,218	10,800,916	8,279,971	7,177,114	8,819,485	6,028,912	9,226,373	9,500,951
Banca de desarrollo	0	25,537	0	458	0	0	0	0	0	0	0	0
Intermediarios financieros no bancarios privados	395,881	552,114	328,677	443,230	1,436,376	515,921	756,921	166,704	533,023	468,057	282,616	134,240
Empresas y personas físicas con activ. Empresarial	0	0	0	0	0	0	0	0	0	0	0	0
Personas físicas	0	0	0	0	0	0	0	0	0	0	0	0
Entidades financieras del extranjero	4,251,742	4,492,886	6,881,556	7,963,583	7,086,832	7,637,251	11,035,519	3,803,122	5,608,562	4,348,880	3,849,980	5,150,639
Entidades no financieras del extranjero	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Memo: Contraparte operaciones fecha valor de compra de valores												
Gobierno federal	260,918	2,396,958	378,313	3,768,613	2,620,746	204,559	488,687	12,748,042	1,532,099	3,821,672	16,601,491	3,336,874
Banca comercial	0	0	0	0	0	0	0	150,149	0	0	0	0
Banca de desarrollo	0	1,190,762	0	0	603,632	0	500,000	500,000	0	0	1,309,694	0
Intermediarios financieros no bancarios privados	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Otros adeudos vencidos	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Activos del plan para cubrir obligaciones laborales al retiro	36,283,901	37,091,782	36,543,001	37,208,174	37,263,894	39,644,829	40,449,795	40,715,897	40,832,143	41,114,929	41,173,754	42,243,035
8.4 Compra de deuda en el mercado internacional	2,321,423	2,469,069	2,847,187	2,754,277	2,852,759	2,947,938	2,319,649	2,285,173	2,253,947	2,311,681	2,541,003	2,405,296
8.5 Cobertura de posición corta	0	0	0	0	0	0	0	0	0	0	0	0
8.6 Inmuebles, mobiliario y equipo	4,748,773	4,559,196	4,505,762	4,505,475	4,524,122	4,551,045	4,574,185	4,516,136	4,425,127	4,413,257	4,396,957	4,639,804
8.7 Otras inversiones	812,298	904,337	920,963	914,715	978,192	978,866	969,778	967,162	966,800	958,642	992,882	1,024,523
IX. Otras inversiones	26,547,284	28,615,768	28,524,209	26,785,247	27,039,306	26,532,066	26,538,311	26,578,353	26,159,945	26,181,210	30,969,861	33,098,580
9.1 Inversiones permanentes en acciones	26,547,284	28,615,768	28,524,209	26,785,247	27,039,306	26,532,066	26,538,311	26,578,353	26,159,945	26,181,210	30,969,861	33,098,580
9.1.1 De intermediarios financieros	3,210,947	1,937,738	3,074,483	3,062,891	3,343,545	3,366,344	3,371,113	3,337,685	3,400,195	3,448,054	3,596,663	3,536,808
Del país	3,210,027	1,936,862	3,073,545	3,061,968	3,342,589	3,365,373	3,370,142	3,336,704	3,399,170	3,447,021	3,595,566	3,535,726
Bancarios	18,987	19,202	19,211	19,234	19,217	19,309	19,316	19,014	18,945	19,604	20,054	18,840
Banca de desarrollo	18,987	19,202	19,211	19,234	19,217	19,309	19,316	19,014	18,945	19,604	20,054	18,840
Otros intermediarios financieros	3,191,040	1,917,660	3,054,334	3,042,734	3,323,372	3,346,064	3,350,826	3,317,690	3,380,225	3,427,417	3,575,512	3,516,886
Públicos	28,794	24,795	24,769	24,484	24,461	26,985	26,882	26,699	26,595	26,568	26,491	27,468
Privados	3,162,246	1,892,865	3,029,565	3,018,250	3,298,911	3,319,079	3,323,944	3,290,991	3,353,630	3,400,849	3,549,021	3,489,418
Del extranjero	920	876	938	923	956	971	971	981	1,025	1,033	1,097	1,082
9.1.2 Del sector privado	23,336,337	26,678,030	25,449,726	23,722,356	23,695,761	23,165,722	23,167,198	23,240,668	22,759,750	22,733,156	27,373,198	29,561,772
Del país	22,827,435	26,172,401	24,915,359	23,200,249	23,165,144	22,628,421	22,648,507	22,726,305	22,244,987	22,214,732	26,828,826	27,733,284
Empresas	22,827,435	26,172,401	24,915,359	23,200,249	23,165,144	22,628,421	22,648,507	22,726,305	22,244,987	22,214,732	26,828,826	27,733,284
Del extranjero	508,902	505,629	534,367	522,107	530,617	537,301	518,691	514,363	514,763	518,424	544,372	1,828,488
9.2 Activos de larga duración disponibles para la venta	0	0	0	0	0	0	0	0	0	0	0	0
9.2.1 De intermediarios financieros	0	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0	0
Bancarios	0	0	0	0	0	0	0	0	0	0	0	0
Banca de desarrollo	0	0	0	0	0	0	0	0	0	0	0	0
Otros intermediarios financieros	0	0	0	0	0	0	0	0	0	0	0	0
Públicos	0	0	0	0	0	0	0	0	0	0	0	0
Privados	0	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0	0
9.2.2 Del sector privado	0	0	0	0	0	0	0	0	0	0	0	0
Del país	0	0	0	0	0	0	0	0	0	0	0	0
Empresas	0	0	0	0	0	0	0	0	0	0	0	0
Del extranjero	0	0	0	0	0	0	0	0	0	0	0	0
X. Renglón de ajuste estadístico ³	79	47	59	46	53	55	67	40	57	67	47	41

RECURSOS TOTALES DE LA BANCA DE DESARROLLO

Metodología 1997

(Saldos nominales en miles de pesos)

2010			2011						2012		
Dic	Ago	Sep	Oct	Nov	Dic	Ene	Feb	Mar	Abr	May	Jun

Fuente: Banco de México. A partir de diciembre de 2005 la información que actualmente se reporta se obtiene del Catálogo Mínimo Sectorizado (CMS)

Notas: Como resultado del redondeo de cifras, los niveles agregados pueden no coincidir con la suma de sus componentes. Las cifras de los últimos tres meses son preliminares.

1/ Incluye los títulos adquiridos por la banca, que sustituyeron a la cartera afecta al esquema de participación de flujos con FOBAPROA.

2/ Valores especiales denominados CETES-UDIS que amparan la cartera reestructurada a través de fideicomisos de apoyo a deudores.

3/ Corresponde a discrepancias entre el total de recursos y la suma de sus componentes.

4/ Se refiere al financiamiento a través de créditos y valores del Fideicomiso Fondo Nacional de Infraestructura D.O.F.

A partir de la incorporación del Catálogo Mínimo Sectorizado (CMS) se hacen las siguientes adecuaciones:

- Incorpora capital e intereses devengados no cobrados en disponibilidades, cartera de crédito, captación de recursos del público, préstamos de bancos y otros intermediarios. En notas de memorándum se incorpora el detalle de la información.
- El concepto de disponibilidades restringidas contiene la información de venta de divisas que principalmente estaba incorporadas en depósitos en bancos
- Se obtiene el detalle de sectorización de valores a través de los datos de información operativa de los bancos.
- La sectorización y plazos de la captación vigente corresponde a la información primaria. En notas de memorándum se incluye el detalle de la sectorización conforme al mercado secundario.
- La captación a la vista del sector privado incluye tarjetas de nómina, tarjetas de debito y cuentas de ahorro bajo el nombre de depósitos a la vista o en cuenta corriente.