

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1103-00-00-0000	BANCOS		1.59	581,096.38		581,097.15	0.82
1103-02-00-0000	OTROS BANCOS DEL PAIS		1.59	581,096.38		581,097.15	0.82
1103-02-01-0000	DEPOSITOS A LA VISTA		1.59	581,096.38		581,097.15	0.82
1103-02-01-0003	BANCO DEL BAJIO CUENTA ..		1.59	581,096.38		581,097.15	0.82
1202-00-00-0000	INVERSIONES EN VALORES	14,532,776.42		40,280.67	581,096.38	13,991,960.71	
1202-90-02-0000	BANCO DEL BAJIO CTA. 114..	14,532,776.42		40,280.67	581,096.38	13,991,960.71	
1203-00-00-0000	ACCIONES	428,106.24		0.00	0.00	428,106.24	
1203-02-00-0000	NO COTIZADOS EN BOLSA	428,106.24		0.00	0.00	428,106.24	
1203-02-09-0000	ACCIONES DE LA UNION (U..	389,371.24		0.00	0.00	389,371.24	
1203-02-10-0000	ACTUALIZACIEN DE INVERS..	38,735.00		0.00	0.00	38,735.00	
1314-00-00-0000	CARTERA VENCIDA	910,028.60		0.00	0.00	910,028.60	
1314-02-00-0000	CRED.SIMPLES O CTA.COR..	250,000.00		0.00	0.00	250,000.00	
1314-02-01-0000	CON TRAMITE ADMINISTRA..	250,000.00		0.00	0.00	250,000.00	
1314-02-01-0342	Frutas y Legumbres de la Cos..	250,000.00		0.00	0.00	250,000.00	
1314-03-00-0000	CRéditos De HAbilitación ó Av..	139,512.94		0.00	0.00	139,512.94	
1314-03-01-0000	EN TRAMITE ADMINISTRATI..	139,512.94		0.00	0.00	139,512.94	
1314-03-01-0099	La Esperanza de 14 SPR de ..	139,512.94		0.00	0.00	139,512.94	
1314-04-00-0000	PRESTAMOS REFACCIONA..	489,196.88		0.00	0.00	489,196.88	
1314-04-01-0134	Union de Ejidos de RI Tempo ..	489,196.88		0.00	0.00	489,196.88	
1510-00-00-0000	DEUDORES X INTER.Y COM..	31,318.78		0.00	0.00	31,318.78	
1510-03-00-0000	SOBRE OPERACIONES VEN..	31,318.78		0.00	0.00	31,318.78	
1510-03-00-0099	La Esperanza del 14 SPR DE..	5,571.00		0.00	0.00	5,571.00	
1510-03-00-0410	FRUTAS Y LEGUM.DE LA C..	25,747.78		0.00	0.00	25,747.78	
1501-00-00-0000	GARANTIAS PAGADAS X R..	963,530.82		466,200.00	0.00	1,429,730.82	
1501-90-00-0000	OTROS	963,530.82		466,200.00	0.00	1,429,730.82	
1501-90-02-0000	ACDO 03/2002/132 BANORT..	90,000.00		0.00	0.00	90,000.00	
1501-90-02-0005	ACDO 09/2002/165 J.ROBER..	90,000.00		0.00	0.00	90,000.00	
1501-90-03-0000	ACDO 03/2002/132 BANORT..	90,750.00		0.00	0.00	90,750.00	
1501-90-04-0000	BANCO DEL BAJIO CUENTA ..	782,780.82		0.00	0.00	782,780.82	
1501-90-04-0003	Ejido Tlajomulco SPR de RL	537,350.82		0.00	0.00	537,350.82	
1501-90-04-0004	Maria Cristina Vera Zaragoza	123,930.00		0.00	0.00	123,930.00	
1501-90-04-0005	Jose de Jesus Rea Garcia	121,500.00		0.00	0.00	121,500.00	
1501-90-05-0000	ORG. CAMPESINA IND. DE J..	0.00		466,200.00	0.00	466,200.00	
1602-00-00-0000	INMUEBLES ADJUDICADOS	9,079,301.50		0.00	0.00	9,079,301.50	
1602-03-00-0000	TERRENOS	9,079,301.50		0.00	0.00	9,079,301.50	
4103-00-00-0000	DEFICIENTeLIQUIDoEJERCI..	10,554,309.60		0.00	0.00	10,554,309.60	
4103-01-00-0000	EJercicio 2005	8,500,162.93		0.00	0.00	8,500,162.93	
4103-02-00-0000	EJercicio 2006	1,795,774.74		0.00	0.00	1,795,774.74	
4103-03-00-0000	Ejercicio 2007	258,371.93		0.00	0.00	258,371.93	
4201-00-00-0000	PATRIMONIO	25,457,105.62		0.00	0.00	25,457,105.62	
4201-01-00-0000	GOBIERNO FEDERAL	50,000.00		0.00	0.00	50,000.00	
4201-02-00-0000	GOBIERNOS ESTATALES	23,800,000.00		0.00	0.00	23,800,000.00	
4201-90-00-0000	OTROS	1,607,105.62		0.00	0.00	1,607,105.62	
4202-00-00-0000	REMANENTE LIQUIDO DE E..	2,550,958.19		0.00	0.00	2,550,958.19	
4202-00-00-0001	RESULTADO EJERCICIOS A..	2,182,163.36		0.00	0.00	2,182,163.36	
4202-02-00-0000	EJERCICIO 2008	877,688.62		0.00	0.00	877,688.62	
4202-03-00-0000	EJERCICIO 2009	109,592.57		0.00	0.00	109,592.57	
4202-04-00-0000	EJERCICIO 2010	1,104,521.18		0.00	0.00	1,104,521.18	
4202-05-00-0000	EJERCICIO 2011	-1,057,287.20		0.00	0.00	-1,057,287.20	
4202-06-00-0000	EJERCICIO 2012	-665,720.34		0.00	0.00	-665,720.34	
4203-00-00-0000	ACTUALIZACION DEL PATR..	8,612,314.00		0.00	0.00	8,612,314.00	
4203-03-00-0000	REVALUACIEN B-10	8,612,314.00		0.00	0.00	8,612,314.00	
4203-03-02-0000	Actualización APlicaciones P..	-30,804,584.00		0.00	0.00	-30,804,584.00	
4203-03-03-0000	Actualización RESultados AC..	-7,261,818.00		0.00	0.00	-7,261,818.00	
4203-03-04-0000	ACTualización DEL PATrimonio	178,510,596.00		0.00	0.00	178,510,596.00	
4203-03-05-0000	EXceso O INSuficiencia DEL P..	-131,831,880.00		0.00	0.00	-131,831,880.00	
5201-00-00-0000	INTERESES COBRADOS	72,524.83		0.00	40,280.67	112,805.50	
5201-03-02-0000	BANCO DEL BAJIO MERCA..	72,524.83		0.00	40,280.67	112,805.50	
5104-00-00-0000	COMISIONES PAGADAS	24,868.86		10,428.58	0.00	35,297.44	
5104-02-00-0000	INSTITUCIONES DEL PAIS	40.00		30.00	0.00	70.00	
5104-90-00-0000	OTRAS	24,828.86		10,398.58	0.00	35,227.44	
5105-00-00-0000	HONORARIOS	196,000.00		98,000.00	0.00	294,000.00	
5105-90-00-0000	OTROS	196,000.00		98,000.00	0.00	294,000.00	
5105-90-10-0000	HOnorarios Por ADministración	196,000.00		98,000.00	0.00	294,000.00	
5106-00-00-0000	IMPUESTOS DIVERSOS	3,979.01		6,468.57	0.00	10,447.58	
5106-04-00-0000	IMPUESTO AL VALOR AGRE..	3,979.01		6,468.57	0.00	10,447.58	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6103-00-00-0000	APOYOS Y GARANTIAS OT..	14,284,825.14		0.00	0.00	14,284,825.14	
6103-02-00-0000	GARANTIAS	87,000.00		0.00	0.00	87,000.00	
6103-02-99-0003	Arana Ortiz Jose Manuel	87,000.00		0.00	0.00	87,000.00	
6103-02-99-0001	OTROS	14,197,825.14		0.00	0.00	14,197,825.14	
6312-00-00-0000	CONTROL DE INTERESES N..	321,314.22		0.00	0.00	321,314.22	
6312-02-00-0000	INTERES DE CREDITOS SIM..	18,986.00		0.00	0.00	18,986.00	
6312-02-00-0082	Tapia Solano Juan Francisco	805.00		0.00	0.00	805.00	
6312-02-00-0171	Frutas y Legumbres de la Cos..	18,181.00		0.00	0.00	18,181.00	
6312-03-00-0000	INTERES CREDITOS DE AVIO	302,328.22		0.00	0.00	302,328.22	
6312-03-00-0172	Madera de Palma SA de CV	301,999.22		0.00	0.00	301,999.22	
6312-03-00-0173	Ayala Madrigal Rigoberto	329.00		0.00	0.00	329.00	
6313-00-00-0000	REGISTRO DE INTERESES ..	321,314.22		0.00	0.00	321,314.22	
6320-00-00-0000	CONTROL DE CONCEPTOS ..	6,086,665.83		0.00	0.00	6,086,665.83	
6320-02-00-0000	INTS.MORATORIO SIMPLE	98,340.46		0.00	0.00	98,340.46	
6320-02-00-0171	Frutas y Legumbres de la Cos..	98,340.46		0.00	0.00	98,340.46	
6320-03-00-0000	INTS.MORAT.CREDITOS ..	5,980,074.18		0.00	0.00	5,980,074.18	
6320-03-00-0091	DESARROLLO INDUSTRIAL ..	1,907,492.25		0.00	0.00	1,907,492.25	
6320-03-00-0093	SERGIO GONZALEZ MARTI..	641,485.25		0.00	0.00	641,485.25	
6320-03-00-0094	RIGOBERTO AYALA MADRI..	318,957.66		0.00	0.00	318,957.66	
6320-03-00-0095	DERIVADOS VEGETALES D..	1,373,681.74		0.00	0.00	1,373,681.74	
6320-03-00-0172	Madera de Palma SA de CV	1,738,457.28		0.00	0.00	1,738,457.28	
6320-04-00-0000	INT.MORAT.CRED.REFACCI..	8,251.19		0.00	0.00	8,251.19	
6320-04-00-0009	LA ESPERANZA DEL 14	8,251.19		0.00	0.00	8,251.19	
6403-00-00-0000	RESP.X APOYOS Y GARAN..	14,284,825.14		0.00	0.00	14,284,825.14	
6403-00-00-0001	OTROS	14,197,825.14		0.00	0.00	14,197,825.14	
6403-01-00-0000	GARANTIAS	87,000.00		0.00	0.00	87,000.00	
6403-00-00-0003	Arana Ortiz Jose Manuel	87,000.00		0.00	0.00	87,000.00	
6620-00-00-0000	REGISTRO DE CONCEPTOS..	6,086,665.83		0.00	0.00	6,086,665.83	