

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
<b>1103-00-00-0000</b>	<b>BANCOS</b>		<b>0.82</b>	<b>2,792,924.84</b>	<b>2,792,924.85</b>		<b>0.81</b>
1103-02-00-0000	OTROS BANCOS DEL PAIS		0.82	2,792,924.84	2,792,924.85		0.81
1103-02-01-0000	DEPOSITOS A LA VISTA		0.82	2,792,924.84	2,792,924.85		0.81
1103-02-01-0003	BANCO DEL BAJIO CUENTA ..		0.82	2,792,924.84	2,792,924.85		0.81
<b>1202-00-00-0000</b>	<b>INVERSIONES EN VALORES</b>	<b>13,991,960.71</b>		<b>36,647.13</b>	<b>2,792,924.84</b>	<b>11,235,683.00</b>	
1202-90-02-0000	BANCO DEL BAJIO CTA. 114..	13,991,960.71		36,647.13	2,792,924.84	11,235,683.00	
<b>1203-00-00-0000</b>	<b>ACCIONES</b>	<b>428,106.24</b>		<b>0.00</b>	<b>0.00</b>	<b>428,106.24</b>	
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	
<b>1314-00-00-0000</b>	<b>CARTERA VENCIDA</b>	<b>910,028.60</b>		<b>0.00</b>	<b>0.00</b>	<b>910,028.60</b>	
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	
<b>1501-00-00-0000</b>	<b>GARANTIAS PAGADAS X R..</b>	<b>1,429,730.82</b>		<b>2,682,758.10</b>	<b>0.00</b>	<b>4,112,488.92</b>	
1501-90-00-0000	OTROS	1,429,730.82		2,682,758.10	0.00	4,112,488.92	
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. CAMPEÑINA IND. DE J..	466,200.00		0.00	0.00	466,200.00	
1501-90-06-0000	PROD. DE CAÑA DE AZUCA..	0.00		2,682,758.10	0.00	2,682,758.10	
<b>1602-00-00-0000</b>	<b>INMUEBLES ADJUDICADOS</b>	<b>9,079,301.50</b>		<b>0.00</b>	<b>0.00</b>	<b>9,079,301.50</b>	
1602-03-00-0000	TERRENOS	9,079,301.50		0.00	0.00	9,079,301.50	
<b>4103-00-00-0000</b>	<b>DEFICIENTeLIQUIDOeJERCI..</b>	<b>10,554,309.60</b>		<b>0.00</b>	<b>0.00</b>	<b>10,554,309.60</b>	
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	
<b>4201-00-00-0000</b>	<b>PATRIMONIO</b>	<b>25,457,105.62</b>		<b>0.00</b>	<b>0.00</b>	<b>25,457,105.62</b>	
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	
<b>4202-00-00-0000</b>	<b>REMANENTE LIQUIDO DE E..</b>	<b>2,550,958.19</b>		<b>0.00</b>	<b>0.00</b>	<b>2,550,958.19</b>	
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	
<b>4203-00-00-0000</b>	<b>ACTUALIZACION DEL PATR..</b>	<b>8,612,314.00</b>		<b>0.00</b>	<b>0.00</b>	<b>8,612,314.00</b>	
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	
<b>5201-00-00-0000</b>	<b>INTERESES COBRADOS</b>	<b>112,805.50</b>		<b>0.00</b>	<b>36,647.13</b>	<b>149,452.63</b>	
5201-03-02-0000	BANCO DEL BAJIO MERCA..	112,805.50		0.00	36,647.13	149,452.63	
<b>5104-00-00-0000</b>	<b>COMISIONES PAGADAS</b>	<b>35,297.44</b>		<b>10,499.78</b>	<b>0.00</b>	<b>45,797.22</b>	
5104-02-00-0000	INSTITUCIONES DEL PAIS	70.00		101.20	0.00	171.20	
5104-90-00-0000	OTRAS	35,227.44		10,398.58	0.00	45,626.02	
<b>5105-00-00-0000</b>	<b>HONORARIOS</b>	<b>294,000.00</b>		<b>98,000.00</b>	<b>0.00</b>	<b>392,000.00</b>	
5105-90-00-0000	OTROS	294,000.00		98,000.00	0.00	392,000.00	
5105-90-10-0000	HOnorarios Por ADministración	294,000.00		98,000.00	0.00	392,000.00	
<b>5106-00-00-0000</b>	<b>IMPUESTOS DIVERSOS</b>	<b>10,447.58</b>		<b>1,666.97</b>	<b>0.00</b>	<b>12,114.55</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
5106-04-00-0000	IMPUESTO AL VALOR AGRE..	10,447.58		1,666.97	0.00		12,114.55
<b>6103-00-00-0000</b>	<b>APOYOS Y GARANTIAS OT..</b>	<b>14,284,825.14</b>		<b>0.00</b>	<b>0.00</b>		<b>14,284,825.14</b>
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
<b>6312-00-00-0000</b>	<b>CONTROL DE INTERESES N..</b>	<b>321,314.22</b>		<b>0.00</b>	<b>0.00</b>		<b>321,314.22</b>
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
<b>6313-00-00-0000</b>	<b>REGISTRO DE INTERESES ..</b>	<b>321,314.22</b>		<b>0.00</b>	<b>0.00</b>		<b>321,314.22</b>
<b>6320-00-00-0000</b>	<b>CONTROL DE CONCEPTOS ..</b>	<b>6,086,665.83</b>		<b>0.00</b>	<b>0.00</b>		<b>6,086,665.83</b>
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
<b>6403-00-00-0000</b>	<b>RESP.X APOYOS Y GARAN..</b>	<b>14,284,825.14</b>		<b>0.00</b>	<b>0.00</b>		<b>14,284,825.14</b>
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
<b>6620-00-00-0000</b>	<b>REGISTRO DE CONCEPTOS..</b>	<b>6,086,665.83</b>		<b>0.00</b>	<b>0.00</b>		<b>6,086,665.83</b>