

| Cuenta                 | Nombre                           | SalDOS Iniciales     |             | Cargos            | Abonos | SalDOS Actuales   |                      |
|------------------------|----------------------------------|----------------------|-------------|-------------------|--------|-------------------|----------------------|
|                        |                                  | Deudor               | AcreeDor    |                   |        | Deudor            | AcreeDor             |
| <b>1103-00-00-0000</b> | <b>BANCOS</b>                    |                      | <b>2.06</b> | <b>110,084.01</b> |        | <b>110,085.55</b> | <b>0.52</b>          |
| 1103-02-00-0000        | OTROS BANCOS DEL PAIS            |                      | 2.06        | 110,084.01        |        | 110,085.55        | 0.52                 |
| 1103-02-01-0000        | DEPOSITOS A LA VISTA             |                      | 2.06        | 110,084.01        |        | 110,085.55        | 0.52                 |
| 1103-02-01-0003        | BANCO DEL BAJIO CUENTA ..        |                      | 2.06        | 110,084.01        |        | 110,085.55        | 0.52                 |
| <b>1202-00-00-0000</b> | <b>INVERSIONES EN VALORES</b>    | <b>14,685,098.99</b> |             | <b>56,330.12</b>  |        | <b>110,084.01</b> | <b>14,631,345.10</b> |
| 1202-90-02-0000        | BANCO DEL BAJIO CTA. 114..       | 14,685,098.99        |             | 56,330.12         |        | 110,084.01        | 14,631,345.10        |
| <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>963,530.82</b>    |             | <b>0.00</b>       |        | <b>0.00</b>       | <b>963,530.82</b>    |
| 1501-90-00-0000        | OTROS                            | 963,530.82           |             | 0.00              |        | 0.00              | 963,530.82           |
| 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           |
| <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        | REVALUACION 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>0.00</b>          |             | <b>0.00</b>       |        | <b>56,330.12</b>  | <b>56,330.12</b>     |
| 5201-03-02-0000        | BANCO DEL BAJIO MERCA..          | 0.00                 |             | 0.00              |        | 56,330.12         | 56,330.12            |
| <b>5104-00-00-0000</b> | <b>COMISIONES PAGADAS</b>        | <b>0.00</b>          |             | <b>10,418.58</b>  |        | <b>0.00</b>       | <b>10,418.58</b>     |
| 5104-02-00-0000        | INSTITUCIONES DEL PAIS           | 0.00                 |             | 20.00             |        | 0.00              | 20.00                |
| 5104-90-00-0000        | OTRAS                            | 0.00                 |             | 10,398.58         |        | 0.00              | 10,398.58            |
| <b>5105-00-00-0000</b> | <b>HONORARIOS</b>                | <b>0.00</b>          |             | <b>98,000.00</b>  |        | <b>0.00</b>       | <b>98,000.00</b>     |
| 5105-90-00-0000        | OTROS                            | 0.00                 |             | 98,000.00         |        | 0.00              | 98,000.00            |
| 5105-90-10-0000        | Honorarios Por ADministración    | 0.00                 |             | 98,000.00         |        | 0.00              | 98,000.00            |
| <b>5106-00-00-0000</b> | <b>IMPUESTOS DIVERSOS</b>        | <b>0.00</b>          |             | <b>1,666.97</b>   |        | <b>0.00</b>       | <b>1,666.97</b>      |
| 5106-04-00-0000        | IMPUESTO AL VALOR AGRE..         | 0.00                 |             | 1,666.97          |        | 0.00              | 1,666.97             |

| Cuenta                 | Nombre                          | Saldos Iniciales     |          | Cargos      | Abonos      | Saldos Actuales      |          |
|------------------------|---------------------------------|----------------------|----------|-------------|-------------|----------------------|----------|
|                        |                                 | Deudor               | Acreedor |             |             | Deudor               | Acreedor |
| <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>  |          |