SECRETARIA DE DESARROLLO AGROPECUARIO
FID. 542, FIDEICOMISO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS (FOFAE MORELOS)
AUXILIARES CONTABLES RECURSOS FEDERALES PROGRAMAS EJERCICIO 2012

ACTINVER CASA DE BOLSA, SA DE CV FID. 542, CIB.963639, CONTRATO No. 966510
PROGRAMA: APOYO A LA INVERSIÓN EN EQUIPAMIENTO E INFRAESTRUCTURA 2012
COMPONENTE: GANADERO

I N V E R S I Ó N

Fecha de Dispersión	Oficio	No. Contrato	Descripción	Importe Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
16-may-12	**FOFAE/392/2012**	**966510**	**TRASPASO DE PATRIMONIO (ENTRADA)**	**9,466,688.00**	9,466,688.00		9,466,688.00	APORTACIÓN FEDERAL SAGARPA
27-jul-12	SDA/FOFAE/FID/2012/02	966510	COMITE ESTATAL SISTEMA PRODUCTO CAPRINO	320,000.00		320,000.00	9,146,688.00	
10-ago-12	SDA/FOFAE/FID/2012/03	966510	ALEJANDRO MANCERA CEBALLOS	18,000.00		18,000.00	9,128,688.00	
10-ago-12	SDA/FOFAE/FID/2012/04	966510	JOSE LUIS MELENDEZ DIAZ	22,000.00		22,000.00	9,106,688.00	
14-ago-12	SDA/FOFAE/FID/2012/01	966510	EFRAÍN CASTAÑEDA ORTIZ	39,500.00		39,500.00	9,067,188.00	
31-ago-12	SDA/FOFAE/FID/2012/05	966510	MARIBEL SANCHEZ MARTINEZ	27,000.00		27,000.00	9,040,188.00	
31-ago-12	SDA/FOFAE/FID/2012/06	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	9,006,188.00	
31-ago-12	SDA/FOFAE/FID/2012/07	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,972,188.00	
31-ago-12	SDA/FOFAE/FID/2012/08	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,938,188.00	
31-ago-12	SDA/FOFAE/FID/2012/09	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,904,188.00	
31-ago-12	SDA/FOFAE/FID/2012/10	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,870,188.00	
31-ago-12	SDA/FOFAE/FID/2012/11	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,836,188.00	
31-ago-12	SDA/FOFAE/FID/2012/12	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,802,188.00	
31-ago-12	SDA/FOFAE/FID/2012/13	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,768,188.00	
31-ago-12	SDA/FOFAE/FID/2012/14	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,734,188.00	
31-ago-12	SDA/FOFAE/FID/2012/15	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,700,188.00	
04-sep-12	SDA/FOFAE/FID/2012/16	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	8,666,188.00	
04-sep-12	SDA/FOFAE/FID/2012/17	966510	J.TRINIDAD CRUZ ESCORCIA	8,500.00		8,500.00	8,657,688.00	
11-sep-12	SDA/FOFAE/FID/2012/18	966510	ERIKA YAZMIN IBARRA ROJAS	15,000.00		15,000.00	8,642,688.00	
11-sep-12	SDA/FOFAE/FID/2012/19	966510	ALEJANDRO GALARZA CEREZO	28,000.00		28,000.00	8,614,688.00	
11-sep-12	SDA/FOFAE/FID/2012/20	966510	ALEJANDRO GALARZA CEREZO	22,950.00		22,950.00	8,591,738.00	
11-sep-12	SDA/FOFAE/FID/2012/21	966510	ALEJANDRO GALARZA CEREZO	12,500.00		12,500.00	8,579,238.00	
11-sep-12	SDA/FOFAE/FID/2012/22	966510	ALEJANDRO GALARZA CEREZO	21,000.00		21,000.00	8,558,238.00	
13-sep-12	SDA/FOFAE/FID/2012/23	966510	EQUIPOS AGROINDUSTRIALES CAMPO GRANDE,	12,000.00		12,000.00	8,546,238.00	
13-sep-12	SDA/FOFAE/FID/2012/24	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	8,519,738.00	
13-sep-12	SDA/FOFAE/FID/2012/25	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	8,507,738.00	
13-sep-12	SDA/FOFAE/FID/2012/26	966510	ARNULFO MORÁN QUINTERO	14,500.00		14,500.00	8,493,238.00	
13-sep-12	SDA/FOFAE/FID/2012/27	966510	ORALIA PEREZ GONZALEZ	40,000.00		40,000.00	8,453,238.00	
13-sep-12	SDA/FOFAE/FID/2012/28	966510	AGROMECANICA Y EQUIPOS DE ORIENTE, S.A. DE	82,500.00		82,500.00	8,370,738.00	
13-sep-12	SDA/FOFAE/FID/2012/29	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	8,358,738.00	
13-sep-12	SDA/FOFAE/FID/2012/30	966510	NEREO PÉREZ ALCOCER	17,500.00		17,500.00	8,341,238.00	
17-sep-12	SDA/FOFAE/FID/2012/39	966510	AGROMECANICA Y EQUIPOS DE ORIENTE SA DE (	39,000.00		39,000.00	8,302,238.00	
17-sep-12	SDA/FOFAE/FID/2012/40	966510	MARIANO CUAUTEMOC TORRES GUERRERO	22,960.00		22,960.00	8,279,278.00	
17-sep-12	SDA/FOFAE/FID/2012/32	966510	ANGEL JAIME DIAZ	34,000.00		34,000.00	8,245,278.00	
17-sep-12	SDA/FOFAE/FID/2012/33	966510	MA DOLORES LOPEZ ARRIAGA	8,500.00		8,500.00	8,236,778.00	
20-sep-12	SDA/FOFAE/FID/2012/44	966510	GUILLERMO BELTRAN FIRFAN	19,500.00		19,500.00	8,217,278.00	
20-sep-12	SDA/FOFAE/FID/2012/45	966510	FELIPE ABAD TREJO	29,250.00		29,250.00	8,188,028.00	
20-sep-12	SDA/FOFAE/FID/2012/46	966510	FELIPE ABAD TREJO	19,500.00		19,500.00	8,168,528.00	
20-sep-12	SDA/FOFAE/FID/2012/47	966510	FELIPE ABAD TREJO	29,250.00		29,250.00	8,139,278.00	
20-sep-12	SDA/FOFAE/FID/2012/62	966510	RODOLFO BARANDA SOLIS	22,000.00		22,000.00	8,117,278.00	
21-sep-12	SDA/FOFAE/FID/2012/63	966510	YOLITZIN LYNETH RAYON PONCE	60,000.00		60,000.00	8,057,278.00	

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Fecha de Dispersión	Oficio	No. Contrato	Descripción	Importe Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
21-sep-12	SDA/FOFAE/FID/2012/65	966510	IGNACIO CENICEROS GARCIA	127,950.00		127,950.00	7,929,328.00	
26-sep-12	SDA/FOFAE/FID/2012/68	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	7,917,328.00	
26-sep-12	SDA/FOFAE/FID/2012/69	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	7,905,328.00	
26-sep-12	SDA/FOFAE/FID/2012/70	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	7,893,328.00	
26-sep-12	SDA/FOFAE/FID/2012/71	966510	DORA MARIA ESPINOZA VALDEZ	26,500.00		26,500.00	7,866,828.00	
26-sep-12	SDA/FOFAE/FID/2012/72	966510	DORA MARIA ESPINOZA VALDEZ	26,500.00		26,500.00	7,840,328.00	
26-sep-12	SDA/FOFAE/FID/2012/73	966510	DORA MARIA ESPINOZA VALDEZ	40,000.00		40,000.00	7,800,328.00	
26-sep-12	SDA/FOFAE/FID/2012/74	966510	DORA MARIA ESPINOZA VALDEZ	26,500.00		26,500.00	7,773,828.00	
26-sep-12	SDA/FOFAE/FID/2012/76	966510	DORA MARIA ESPINOZA VALDEZ	17,500.00		17,500.00	7,756,328.00	
26-sep-12	SDA/FOFAE/FID/2012/77	966510	PAULA PLIEGO RODRIGUEZ	22,500.00		22,500.00	7,733,828.00	
26-sep-12	SDA/FOFAE/FID/2012/78	966510	SAYONARA BAHENA CARRANZA	29,250.00		29,250.00	7,704,578.00	
26-sep-12	SDA/FOFAE/FID/2012/79	966510	BLANCA RUFINA HERNANDEZ DOMINGUEZ	19,500.00		19,500.00	7,685,078.00	
26-sep-12	SDA/FOFAE/FID/2012/80	966510	SAYONARA BAHENA CARRANZA	29,250.00		29,250.00	7,655,828.00	
02-oct-12	SDA/FOFAE/FID/2012/103	966510	OSCAR ISAEL SANCHEZ MARTINEZ	31,000.00		31,000.00	7,624,828.00	
03-oct-12	SDA/FOFAE/FID/2012/86	966510	CESPO MORELOS S.A. DE C.V.	345,582.93		345,582.93	7,279,245.07	
03-oct-12	SDA/FOFAE/FID/2012/87	966510	HEYRE MOLINA ORTIZ	34,000.00		34,000.00	7,245,245.07	
03-oct-12	SDA/FOFAE/FID/2012/89	966510	J. TRINIDAD CRUZ ESCORCIA	4,500.00		4,500.00	7,240,745.07	
03-oct-12	SDA/FOFAE/FID/2012/90	966510	DAVID ESTEBAN RAMIREZ MARTINEZ	30,000.00		30,000.00	7,210,745.07	
03-oct-12	SDA/FOFAE/FID/2012/92	966510	JOSE DE JESUS ZERMEÑO LOPEZ	60,000.00		60,000.00	7,150,745.07	
03-oct-12	SDA/FOFAE/FID/2012/93	966510	MAGNOLIA DEL CRISTAL PERDOMO SANCHEZ	17,500.00		17,500.00	7,133,245.07	
03-oct-12	SDA/FOFAE/FID/2012/94	966510	REY PALOMINO PARRA	60,000.00		60,000.00	7,073,245.07	
03-oct-12	SDA/FOFAE/FID/2012/95	966510	MARTHA AYALA ABUNDEZ	60,000.00		60,000.00	7,013,245.07	
03-oct-12	SDA/FOFAE/FID/2012/96	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	7,001,245.07	
03-oct-12	SDA/FOFAE/FID/2012/97	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	6,989,245.07	
03-oct-12	SDA/FOFAE/FID/2012/98	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	6,977,245.07	
03-oct-12	SDA/FOFAE/FID/2012/99	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	6,965,245.07	
03-oct-12	SDA/FOFAE/FID/2012/100	966510	DORA MARIA ESPINOZA VALDEZ	21,200.00		21,200.00	6,944,045.07	
03-oct-12	SDA/FOFAE/FID/2012/101	966510	SILVESTRE ORTIZ QUINTERO	54,600.00		54,600.00	6,889,445.07	
03-oct-12	SDA/FOFAE/FID/2012/102	966510	CESAR ORTIZ RIVERA	28,883.00		28,883.00	6,860,562.07	
04-oct-12	SDA/FOFAE/FID/2012/31	966510	ANGEL ARRIAGA PEDROZA	58,055.00		58,055.00	6,802,507.07	
04-oct-12	SDA/FOFAE/FID/2012/34	966510	SEVERO DOMINGUEZ PLIEGO	29,836.00		29,836.00	6,772,671.07	
04-oct-12	SDA/FOFAE/FID/2012/35	966510	RODRIGO MEDINA SANCHEZ	20,339.00		20,339.00	6,752,332.07	
04-oct-12	SDA/FOFAE/FID/2012/36	966510	MA. JESUS ORTIZ CRUZ	36,000.00		36,000.00	6,716,332.07	
04-oct-12	SDA/FOFAE/FID/2012/37	966510	JUAN ENRIQUE HERNANDEZ RODRIGUEZ	22,620.00		22,620.00	6,693,712.07	
04-oct-12	SDA/FOFAE/FID/2012/38	966510	SALVADOR RODRIGUEZ BENITEZ	12,000.00		12,000.00	6,681,712.07	
04-oct-12	SDA/FOFAE/FID/2012/41	966510	FITSA DE MORELOS, S.P.R. DE R.L.	40,000.00		40,000.00	6,641,712.07	
04-oct-12	SDA/FOFAE/FID/2012/42	966510	MOISES SANCHEZ ROSAS	12,000.00		12,000.00	6,629,712.07	
04-oct-12	SDA/FOFAE/FID/2012/43	966510	JONATHAN JUAN CARLOS GONZALEZ DELGADO	80,000.00		80,000.00	6,549,712.07	
04-oct-12	SDA/FOFAE/FID/2012/48	966510	MAQUINARIA Y TRACTORES DE MORELOS S.A. DE	164,250.00		164,250.00	6,385,462.07	
04-oct-12	SDA/FOFAE/FID/2012/49	966510	BARTOLO RENE ROMAN LARA	62,750.00		62,750.00	6,322,712.07	
04-oct-12	SDA/FOFAE/FID/2012/50	966510	MARCO SINUHE GONZALEZ RODRIGUEZ	15,000.00		15,000.00	6,307,712.07	

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					Abonos	Cargos	Saldo	
04-oct-12	SDA/FOFAE/FID/2012/51	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	6,273,712.07	
04-oct-12	SDA/FOFAE/FID/2012/52	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	6,239,712.07	
04-oct-12	SDA/FOFAE/FID/2012/53	966510	DAVID ESTEBAN RAMIREZ MARTINEZ	15,000.00		15,000.00	6,224,712.07	
04-oct-12	SDA/FOFAE/FID/2012/54	966510	ARTURO GUADARRAMA CARREÑO	15,000.00		15,000.00	6,209,712.07	
04-oct-12	SDA/FOFAE/FID/2012/55	966510	J. FELIX MARTINEZ PEREZ	15,000.00		15,000.00	6,194,712.07	
04-oct-12	SDA/FOFAE/FID/2012/56	966510	JOSE MIGUEL ESTRADA CARRILLO	21,000.00		21,000.00	6,173,712.07	
04-oct-12	SDA/FOFAE/FID/2012/57	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	6,161,712.07	
04-oct-12	SDA/FOFAE/FID/2012/58	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	6,149,712.07	
04-oct-12	SDA/FOFAE/FID/2012/59	966510	MARIANO CUAUTEMOC TORRES GUERRERO	12,000.00		12,000.00	6,137,712.07	
04-oct-12	SDA/FOFAE/FID/2012/60	966510	JUAN MARTINEZ OCAMPO	50,000.00		50,000.00	6,087,712.07	
04-oct-12	SDA/FOFAE/FID/2012/61	966510	HUGO GADEA SOL	25,000.00		25,000.00	6,062,712.07	
04-oct-12	SDA/FOFAE/FID/2012/66	966510	J. FELIX MARTINEZ PEREZ	4,500.00		4,500.00	6,058,212.07	
04-oct-12	SDA/FOFAE/FID/2012/67	966510	AGROPRODUCTOS DE IGUALA S.A. DE C.V.	29,946.00		29,946.00	6,028,266.07	
04-oct-12	SDA/FOFAE/FID/2012/75	966510	URBANO ARANDA DIAZ	65,500.00		65,500.00	5,962,766.07	
04-oct-12	SDA/FOFAE/FID/2012/81	966510	RENE VALLARIN HUAYEHK	250,000.00		250,000.00	5,712,766.07	
04-oct-12	SDA/FOFAE/FID/2012/83	966510	REYMUNDO MIRANDA MIRANDA	55,000.00		55,000.00	5,657,766.07	
04-oct-12	SDA/FOFAE/FID/2012/84	966510	LEÓN RODRIGUEZ MUÑOZ	55,000.00		55,000.00	5,602,766.07	
04-oct-12	SDA/FOFAE/FID/2012/85	966510	FLORENTINO DOMINGUEZ LOPEZ	55,000.00		55,000.00	5,547,766.07	
04-oct-12	SDA/FOFAE/FID/2012/88	966510	FELIPE ABAD TREJO	20,250.00		20,250.00	5,527,516.07	
04-oct-12	SDA/FOFAE/FID/2012/91	966510	ALEJANDRO GALARZA CEREZO	21,250.00		21,250.00	5,506,266.07	
16-nov-12	**SE/FOFAE/054/2012**	**966510**	**TRANSFERENCIA DE PATRIMONIO (SALIDA)**	**400,000.00**		400,000.00	5,106,266.07	REUBICACIÓN DE PAGO A NOMBRE DE COMITE ESTATAL SISTEMA PRODUCTO CAPRINO DE MORELOS SA DE CV
27-nov-12	SDA/FOFAE/FID/2012/64	966510	DOMOR TECNOLOGIA AGROPECUARIA SPR DE RI	60,000.00		60,000.00	5,046,266.07	
29-nov-12	SE/FOFAE/GAN/2012/03	966510	MOISES SANCHEZ ROSAS	12,000.00		12,000.00	5,034,266.07	
29-nov-12	SE/FOFAE/GAN/2012/04	966510	FITSA DE MORELOS, S.P.R. DE R.L.	80,000.00		80,000.00	4,954,266.07	
29-nov-12	SE/FOFAE/GAN/2012/05	966510	FITSA DE MORELOS, S.P.R. DE R.L.	34,000.00		34,000.00	4,920,266.07	
29-nov-12	SE/FOFAE/GAN/2012/06	966510	ALBERTO MEDEL ROMERO	34,000.00		34,000.00	4,886,266.07	
29-nov-12	SE/FOFAE/GAN/2012/08	966510	FITSA DE MORELOS, S.P.R. DE R.L.	12,000.00		12,000.00	4,874,266.07	
29-nov-12	SE/FOFAE/GAN/2012/09	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,847,766.07	
29-nov-12	SE/FOFAE/GAN/2012/10	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,821,266.07	
29-nov-12	SE/FOFAE/GAN/2012/11	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,794,766.07	
29-nov-12	SE/FOFAE/GAN/2012/12	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,768,266.07	
29-nov-12	SE/FOFAE/GAN/2012/13	966510	FITSA DE MORELOS, S.P.R. DE R.L.	30,000.00		30,000.00	4,738,266.07	
29-nov-12	SE/FOFAE/GAN/2012/14	966510	FITSA DE MORELOS, S.P.R. DE R.L.	12,000.00		12,000.00	4,726,266.07	
29-nov-12	SE/FOFAE/GAN/2012/15	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,699,766.07	
29-nov-12	SE/FOFAE/GAN/2012/16	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,673,266.07	
29-nov-12	SE/FOFAE/GAN/2012/17	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,646,766.07	
29-nov-12	SE/FOFAE/GAN/2012/18	966510	FITSA DE MORELOS, S.P.R. DE R.L.	12,000.00		12,000.00	4,634,766.07	
29-nov-12	SE/FOFAE/GAN/2012/19	966510	FITSA DE MORELOS, S.P.R. DE R.L.	26,500.00		26,500.00	4,608,266.07	
29-nov-12	SE/FOFAE/GAN/2012/20	966510	COMITÉ ESTATAL SISTEMA PRODUCTO CAPRINO	28,270.00		28,270.00	4,579,996.07	

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					Abonos	Cargos	Saldo	
29-nov-12	SE/FOFAE/GAN/2012/21	966510	DORA MARIA ESPINOZA VALDEZ	13,250.00		13,250.00	4,566,746.07	
29-nov-12	SE/FOFAE/GAN/2012/23	966510	FITSA DE MORELOS, S.P.R. DE R.L.	80,000.00		80,000.00	4,486,746.07	
29-nov-12	SE/FOFAE/GAN/2012/24	966510	SAYONARA BAHENA CARRANZA	32,027.00		32,027.00	4,454,719.07	
03-dic-12	SE/FOFAE/GAN/2012/30	966510	MARÍA ELENA JIMÉNEZ SALINAS	89,250.00		89,250.00	4,365,469.07	
03-dic-12	SE/FOFAE/GAN/2012/31	966510	LAURA LOPEZ DE LA ROSA	9,000.00		9,000.00	4,356,469.07	
03-dic-12	SE/FOFAE/GAN/2012/32	966510	LORENA MANJARREZ LOPEZ	22,500.00		22,500.00	4,333,969.07	
03-dic-12	SE/FOFAE/GAN/2012/25	966510	SEMILLAS BERENTSEN, S.A. DE C.V.	22,842.75		22,842.75	4,311,126.32	
03-dic-12	SE/FOFAE/GAN/2012/26	966510	AGRICOLA EL CAUDILLO S.P.R. DE R.L.	1,050.00		1,050.00	4,310,076.32	
03-dic-12	SE/FOFAE/GAN/2012/27	966510	AGRICOLA EL CAUDILLO S.P.R. DE R.L.	200,104.05		200,104.05	4,109,972.27	
03-dic-12	SE/FOFAE/GAN/2012/28	966510	AGROIMPYS S.R.L. DE I.P. DE C.V.	39,743.55		39,743.55	4,070,228.72	
03-dic-12	SE/FOFAE/GAN/2012/29	966510	AGROPRODUCTOS DE IGUALA	9,187.50		9,187.50	4,061,041.22	
03-dic-12	SE/FOFAE/GAN/2012/34	966510	PRODUCTOS DEL COLMENAR S.P.R. DE R.L.	13,500.00		13,500.00	4,047,541.22	
03-dic-12	SE/FOFAE/GAN/2012/35	966510	BENITO VILLANUEVA DIAZ	22,500.00		22,500.00	4,025,041.22	
03-dic-12	SE/FOFAE/GAN/2012/36	966510	ALEJANDRO GALARZA CEREZO	22,500.00		22,500.00	4,002,541.22	
03-dic-12	SE/FOFAE/GAN/2012/37	966510	PEDRO NOEL MORALES VIDAL	22,500.00		22,500.00	3,980,041.22	
03-dic-12	SE/FOFAE/GAN/2012/38	966510	PRODUCTORES DEL COLMENAR S.P.R. DE R.L.	31,772.25		31,772.25	3,948,268.97	
03-dic-12	SE/FOFAE/GAN/2012/40	966510	PAULINO ROMERO MARTÍNEZ	108,588.75		108,588.75	3,839,680.22	
03-dic-12	SE/FOFAE/GAN/2012/41	966510	ARACELY JUAREZ LOPEZ	108,588.75		108,588.75	3,731,091.47	
03-dic-12	SE/FOFAE/GAN/2012/42	966510	VICTORIA SANCHEZ MARBAN	45,000.00		45,000.00	3,686,091.47	
03-dic-12	SE/FOFAE/GAN/2012/43	966510	FEDERICO BOLAÑOS RETANA	45,000.00		45,000.00	3,641,091.47	
03-dic-12	SE/FOFAE/GAN/2012/44	966510	CARLOS EDMUNDO HUMBERTO ROMERO DURAN	45,000.00		45,000.00	3,596,091.47	
03-dic-12	SE/FOFAE/GAN/2012/45	966510	VALENTE PARRA SALINAS	45,000.00		45,000.00	3,551,091.47	
03-dic-12	SE/FOFAE/GAN/2012/46	966510	ROBERTO FLORES JUAREZ	21,375.00		21,375.00	3,529,716.47	
03-dic-12	SE/FOFAE/GAN/2012/47	966510	DELFINO PINEDA MARTINEZ	43,125.00		43,125.00	3,486,591.47	
03-dic-12	SE/FOFAE/GAN/2012/48	966510	FITSA DE MORELOS, S.P.R. DE R.L.	20,700.00		20,700.00	3,465,891.47	
04-dic-12	SE/FOFAE/GAN/2012/49	966510	ROGELIO CAMACHO OLALDE	37,869.75		37,869.75	3,428,021.72	
04-dic-12	SE/FOFAE/GAN/2012/50	966510	JUAN EDUARDO MACEDO GRANDA	30,000.00		30,000.00	3,398,021.72	
04-dic-12	SE/FOFAE/GAN/2012/51	966510	MOISES SANCHEZ ROSAS	9,000.00		9,000.00	3,389,021.72	
04-dic-12	SE/FOFAE/GAN/2012/52	966510	CIRO DIAZ ROSALES	16,500.00		16,500.00	3,372,521.72	
04-dic-12	SE/FOFAE/GAN/2012/53	966510	FERRE-CONSTRUCCIONES EL DIAMANTE, S. DE R	37,875.00		37,875.00	3,334,646.72	
04-dic-12	SE/FOFAE/GAN/2012/54	966510	VERTIN SANCHEZ QUEVEDO	43,125.00		43,125.00	3,291,521.72	
04-dic-12	SE/FOFAE/GAN/2012/55	966510	MARIANO CUAUTEMOC TORRES GUERRERO	19,875.00		19,875.00	3,271,646.72	
04-dic-12	SE/FOFAE/GAN/2012/56	966510	MARIANO CUAUTEMOC TORRES GUERRERO	19,875.00		19,875.00	3,251,771.72	
04-dic-12	SE/FOFAE/GAN/2012/57	966510	LORENA MANJARREZ LOPEZ	12,075.00		12,075.00	3,239,696.72	
04-dic-12	SE/FOFAE/GAN/2012/58	966510	JUAN MANUEL ROSAS SANCHEZ	53,025.00		53,025.00	3,186,671.72	
04-dic-12	SE/FOFAE/GAN/2012/59	966510	ALEJANDRO MANCERA CEBALLOS	9,000.00		9,000.00	3,177,671.72	
04-dic-12	SE/FOFAE/GAN/2012/60	966510	EDUARDO DE JESUS RAMIREZ PADILLA	25,500.00		25,500.00	3,152,171.72	
04-dic-12	SE/FOFAE/GAN/2012/61	966510	MA. ISABEL FLORES SANCHEZ	25,500.00		25,500.00	3,126,671.72	
04-dic-12	SE/FOFAE/GAN/2012/62	966510	LUCINO OCAMPO JUAREZ	284,198.23		284,198.23	2,842,473.49	
04-dic-12	SE/FOFAE/GAN/2012/63	966510	SEMILLAS BERENTSEN, S.A. DE C.V.	20,835.54		20,835.54	2,821,637.95	
04-dic-12	SE/FOFAE/GAN/2012/64	966510	SEMILLAS BERENTSEN, S.A. DE C.V.	38,717.38		38,717.38	2,782,920.57	

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04-dic-12	SE/FOFAE/GAN/2012/65	966510	AGRICOLA EL CAUDILLO S.P.R. DE R.L.	117,495.00		117,495.00	2,665,425.57	
04-dic-12	SE/FOFAE/GAN/2012/66	966510	AGROIMPYS S.R.L. DE I.P. DE C.V.	25,779.60		25,779.60	2,639,645.97	
04-dic-12	SE/FOFAE/GAN/2012/67	966510	AGROPRODUCTOS DE IGUALA	48,951.00		48,951.00	2,590,694.97	
04-dic-12	SE/FOFAE/GAN/2012/68	966510	LUCINO OCAMPO JUAREZ	182,348.25		182,348.25	2,408,346.72	
04-dic-12	SE/FOFAE/GAN/2012/69	966510	SALOMON MORALES ZUÑIGA	76,500.00		76,500.00	2,331,846.72	
04-dic-12	SE/FOFAE/GAN/2012/70	966510	MARVAN CRUZ SANCHEZ	18,720.00		18,720.00	2,313,126.72	
04-dic-12	SE/FOFAE/GAN/2012/72	966510	FEDERICO BOLAÑOS RETANA	45,000.00		45,000.00	2,268,126.72	
04-dic-12	SE/FOFAE/GAN/2012/73	966510	ALEJANDRO GALARZA CEREZO	18,000.00		18,000.00	2,250,126.72	
04-dic-12	SE/FOFAE/GAN/2012/75	966510	DISTRIBUIDORA DE PRODUCTOS APICOLAS NATU	22,500.00		22,500.00	2,227,626.72	
04-dic-12	SE/FOFAE/GAN/2012/76	966510	PRODUCTOS DEL COLMENAR S.P.R. DE R.L.	34,263.00		34,263.00	2,193,363.72	
04-dic-12	SE/FOFAE/GAN/2012/78	966510	AURORA MENDOZA CASTRO	22,500.00		22,500.00	2,170,863.72	
04-dic-12	SE/FOFAE/GAN/2012/79	966510	ALEJANDRO GALARZA CEREZO	22,500.00		22,500.00	2,148,363.72	
04-dic-12	SE/FOFAE/GAN/2012/80	966510	ALEJANDRO GALARZA CEREZO	37,500.00		37,500.00	2,110,863.72	
04-dic-12	SE/FOFAE/GAN/2012/81	966510	ALEJANDRO GALARZA CEREZO	22,500.00		22,500.00	2,088,363.72	
06-dic-12	SE/FOFAE/GAN/2012/02	966510	FRANCISCO JAVIER CASTELLANOS DOMINGUEZ	25,354.00		25,354.00	2,063,009.72	
06-dic-12	SE/FOFAE/GAN/2012/07	966510	DIEGO ENRIQUE BASTIDA MARTINEZ	60,000.00		60,000.00	2,003,009.72	
06-dic-12	SE/FOFAE/GAN/2012/22	966510	PATRICIA BAUTISTA SANTIAGO	32,200.00		32,200.00	1,970,809.72	
06-dic-12	SE/FOFAE/GAN/2012/39	966510	DISTRIBUIDORA DE PRODUCTOS APICOLAS NATU	22,500.00		22,500.00	1,948,309.72	
07-dic-12	SE/FOFAE/GAN/2012/74	966510	RICARDA REGINA MENDEZ	24,750.00		24,750.00	1,923,559.72	
07-dic-12	SE/FOFAE/GAN/2012/82	966510	RICARDA REGINA MENDEZ	18,000.00		18,000.00	1,905,559.72	
07-dic-12	SE/FOFAE/GAN/2012/83	966510	RICARDA REGINA MENDEZ	18,000.00		18,000.00	1,887,559.72	
13-dic-12	SE/FOFAE/GAN/2012/71	966510	FERRE-CONSTRUCCIONES EL DIAMANTE S DE RL	15,860.25		15,860.25	1,871,699.47	
13-dic-12	SE/FOFAE/FED/GAN/2012/95	966510	MARIANO CUAUHTÉMOC TORRES GUERRERO	9,000.00		9,000.00	1,862,699.47	
13-dic-12	SE/FOFAE/FED/GAN/2012/96	966510	MOISES SANCHEZ ROSAS	13,650.00		13,650.00	1,849,049.47	
13-dic-12	SE/FOFAE/FED/GAN/2012/101	966510	HORACIO EDUARDO BARRIOS HERNANDEZ	9,900.00		9,900.00	1,839,149.47	
13-dic-12	SE/FOFAE/FED/GAN/2012/110	966510	ORLANDO MEDINA TORRES	16,112.66		16,112.66	1,823,036.81	
13-dic-12	SE/FOFAE/FED/GAN/2012/111	966510	ORLANDO MEDINA TORRES	17,688.00		17,688.00	1,805,348.81	
13-dic-12	SE/FOFAE/FED/GAN/2012/112	966510	ADAN ADOLFO GARCÍA CORONEL	26,250.00		26,250.00	1,779,098.81	
13-dic-12	SE/FOFAE/FED/GAN/2012/115	966510	MARIO PIÑARRIETA LINARES	57,000.00		57,000.00	1,722,098.81	
13-dic-12	SE/FOFAE/FED/GAN/2012/91	966510	PRODUCTOS DEL COLMENAR S.P.R. DE R.L.	8,280.00		8,280.00	1,713,818.81	
13-dic-12	SE/FOFAE/FED/GAN/2012/92	966510	FITSA DE MORELOS, S.P.R. DE R.L.	9,000.00		9,000.00	1,704,818.81	
13-dic-12	SE/FOFAE/FED/GAN/2012/93	966510	FRANCISCO ESPINAL QUINTERO	9,000.00		9,000.00	1,695,818.81	
14-dic-12	SE/FOFAE/FED/GAN/2012/88	966510	JULIO ADELFO SOLÍS GALICIA	43,125.00		43,125.00	1,652,693.81	
14-dic-12	SE/FOFAE/FED/GAN/2012/89	966510	VICTORINO RIVERA HERNÁNDEZ	50,625.00		50,625.00	1,602,068.81	
14-dic-12	SE/FOFAE/FED/GAN/2012/100	966510	TANIA IVETH CHAVEZ JUAREZ	14,625.00		14,625.00	1,587,443.81	
14-dic-12	SE/FOFAE/FED/GAN/2012/102	966510	AGROIMPYS S.R.L. DE I.P. DE C.V.	4,620.00		4,620.00	1,582,823.81	
14-dic-12	SE/FOFAE/FED/GAN/2012/109	966510	RITA ORTÍZ ZUÑIGA	30,578.72		30,578.72	1,552,245.09	
14-dic-12	SE/FOFAE/GAN/2012/33	966510	CECILIO FLORES MARTINEZ	15,375.00		15,375.00	1,536,870.09	
14-dic-12	SE/FOFAE/FED/GAN/2012/97	966510	MARIANO CUAUHTÉMOC TORRES GUERRERO	19,875.00		19,875.00	1,516,995.09	
14-dic-12	SE/FOFAE/FED/GAN/2012/118	966510	SALVADOR RODRÍGUEZ BENITEZ	22,481.25		22,481.25	1,494,513.84	
14-dic-12	SE/FOFAE/FED/GAN/2012/90	966510	FELIPE ABAD TREJO	26,625.00		26,625.00	1,467,888.84	

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					Abonos	Cargos	Saldo	
14-dic-12	SE/FOFAE/FED/GAN/2012/84	966510	FITSA DE MORELOS, S.P.R. DE R.L.	9,000.00		9,000.00	1,458,888.84	
14-dic-12	SE/FOFAE/FED/GAN/2012/87	966510	ALFREDO PERDOMO CASTRO	43,125.00		43,125.00	1,415,763.84	
17-dic-12	SE/FOFAE/FED/GAN/2012/131	966510	MARIANO CUAUTEMOC TORRES GUERRERO	30,000.00		30,000.00	1,385,763.84	
17-dic-12	SE/FOFAE/FED/GAN/2012/116	966510	MAQUINARIA Y TRACTORES DE MORELOS, S.A. D	30,000.00		30,000.00	1,355,763.84	
17-dic-12	SE/FOFAE/FED/GAN/2012/117	966510	SALVADOR RODRÍGUEZ BENITEZ	9,000.00		9,000.00	1,346,763.84	
17-dic-12	SE/FOFAE/FED/GAN/2012/120	966510	ANGULOS Y PERFILES DE MORELOS, S.A. DE C.V.	43,125.00		43,125.00	1,303,638.84	
17-dic-12	SE/FOFAE/FED/GAN/2012/121	966510	EQUIPOS AGROINDUSTRIALES CAMPO GRANDE,	16,875.00		16,875.00	1,286,763.84	
17-dic-12	SE/FOFAE/FED/GAN/2012/126	966510	MOISES SANCHEZ ROSAS	24,187.50		24,187.50	1,262,576.34	
17-dic-12	SE/FOFAE/FED/GAN/2012/135	966510	RODRÍGO MEDINA SÁNCHEZ	42,527.25		42,527.25	1,220,049.09	
19-dic-12	SE/FOFAE/FED/GAN/2012/103	966510	ERIC JAIME GARDUÑO AGÜERO	27,000.00		27,000.00	1,193,049.09	
19-dic-12	SE/FOFAE/FED/GAN/2012/104	966510	FERRE-CONSTRUCCIONES EL DIAMANTE, S. DE R	29,625.00		29,625.00	1,163,424.09	
19-dic-12	SE/FOFAE/FED/GAN/2012/113	966510	MANUEL TAPIA FLORES	40,125.00		40,125.00	1,123,299.09	
19-dic-12	SE/FOFAE/FED/GAN/2012/132	966510	GILBERTO DE LEÓN CARBAJAL	114,375.00		114,375.00	1,008,924.09	
19-dic-12	SE/FOFAE/FED/GAN/2012/133	966510	JUAN EDUARDO MACEDO GRANDA	22,500.00		22,500.00	986,424.09	
19-dic-12	SE/FOFAE/FED/GAN/2012/134	966510	FITSA DE MORELOS, S.P.R. DE R.L.	43,125.00		43,125.00	943,299.09	
19-dic-12	SE/FOFAE/FED/GAN/2012/136	966510	PABLO ORTÍZ SÁNCHEZ	10,500.00		10,500.00	932,799.09	
21-dic-12	SE/FOFAE/GAN/2012/01	966510	JOSÉ GILDARDO GARCÍA MILLÁN	67,500.00		67,500.00	865,299.09	
21-dic-12	SE/FOFAE/FED/GAN/2012/106	966510	NOHEMÍ ANTONIO VÁZQUEZ	23,332.50		23,332.50	841,966.59	
24-dic-12	SE/FOFAE/FED/GAN/2012/128	966510	FERRE-CONSTRUCCIONES EL DIAMANTE S DE RL	15,860.25		15,860.25	826,106.34	
24-dic-12	SE/FOFAE/FED/GAN/2012/144	966510	OSVALDO CARDOSO MENA	26,400.00		26,400.00	799,706.34	
24-dic-12	SE/FOFAE/FED/GAN/2012/99	966510	MIGUEL RODRIGUEZ MUÑOZ	7,668.76		7,668.76	792,037.58	
24-dic-12	SE/FOFAE/FED/GAN/2012/145	966510	MARCO SINUHE GONZALEZ RODRIGUEZ	29,625.00		29,625.00	762,412.58	
24-dic-12	SE/FOFAE/FED/GAN/2012/146	966510	LUCINO OCAMPO JUAREZ	721.87		721.87	761,690.71	
24-dic-12	SE/FOFAE/FED/GAN/2012/147	966510	REYNA URZUA COLÍN	26,625.00		26,625.00	735,065.71	
24-dic-12	SE/FOFAE/FED/GAN/2012/148	966510	RAÚL RODRÍGUEZ AGUIRRE	43,125.00		43,125.00	691,940.71	
24-dic-12	SE/FOFAE/FED/GAN/2012/149	966510	AGROMECÁNICA Y EQUIPOS DE ORIENTE, S.A DE	31,875.00		31,875.00	660,065.71	
24-dic-12	SE/FOFAE/FED/GAN/2012/150	966510	FELIPE ABAD TREJO	17,625.00		17,625.00	642,440.71	
24-dic-12	SE/FOFAE/FED/GAN/2012/153	966510	JOEL OTHON FRANCO ACEVEDO	22,500.00		22,500.00	619,940.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/167	966510	JOB GONZÁLEZ FIGUEROA	27,000.00		27,000.00	592,940.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/168	966510	BOLAÑOS ASOCIADOS CONSTRUCCIONES, S.A. D	41,250.00		41,250.00	551,690.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/169	966510	LEONIDES ORTÍZ SOLORZANO	41,475.00		41,475.00	510,215.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/170	966510	FELIPE ABAD TREJO	17,625.00		17,625.00	492,590.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/171	966510	JOSÉ GUADALUPE BARRERA ZAVALETA	8,250.00		8,250.00	484,340.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/172	966510	EQUIPOS MONTENEGRO, S.A. DE C.V.	28,125.00		28,125.00	456,215.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/173	966510	TECNOCONSTRUCCIONES AGRÍCOLAS DE MORE	50,625.00		50,625.00	405,590.71	
27-dic-12	SE/FOFAE/FED/GAN/2012/174	966510	FERRE-CONSTRUCCIONES EL DIAMANTE, S. DE R	40,710.75		40,710.75	364,879.96	
27-dic-12	SE/FOFAE/FED/GAN/2012/175	966510	FERRE-CONSTRUCCIONES EL DIAMANTE, S. DE R	37,875.00		37,875.00	327,004.96	
27-dic-12	SE/FOFAE/FED/GAN/2012/176	966510	SALVADOR RODRÍGUEZ BENITEZ	9,000.00		9,000.00	318,004.96	
28-dic-12	SE/FOFAE/FED/GAN/2012/177	966510	FRANCISCO VALDEPEÑA VALDEPEÑA	97,500.00		97,500.00	220,504.96	
		966510					220,504.96	
			SALDO POR EJERCER DE INVERSION AL 31/12/2012				**220,504.96**	