

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

INVERSIÓN

Fecha de Dispersión	Oficio	No. Contrato	Descripción	Importe Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
			SALDO ACUMULADO AL 31 DE MARZO 2013				4,497,696.97	SALDO ACUMULADO
04-abr-13	SE/FOFAE/FED/GAN/2012/330	966510	JOEL OTHON FRANCO ACEVEDO	45,987.84		45,987.84	4,451,709.13	
04-abr-13	SE/FOFAE/FED/GAN/2012/331	966510	JUSTO MONTES DE OCA LARA	90,000.00		90,000.00	4,361,709.13	
04-abr-13	SE/FOFAE/FED/GAN/2012/332	966510	RENE GUADALUPE OLIVAR CIGARRERO	39,500.00		39,500.00	4,322,209.13	
08-abr-13	SE/FOFAE/FED/GAN/2012/333	966510	JOSE RAMON BERNAL MERIDA	53,687.00		53,687.00	4,268,522.13	
08-abr-13	SE/FOFAE/FED/GAN/2012/334	966510	JOSE ANTONIO ABISAD MANZUR	11,000.00		11,000.00	4,257,522.13	
08-abr-13	SE/FOFAE/FED/GAN/2012/335	966510	HUMBERTO FIERROS NOGUERON	57,500.00		57,500.00	4,200,022.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/336	966510	DIONICIO FIERROS UROZA	50,000.00		50,000.00	4,150,022.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/337	966510	HEIDY GARCIA DOMINGUEZ	67,500.00		67,500.00	4,082,522.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/338	966510	CRESCENCIO VALLADARES MARTINEZ	12,000.00		12,000.00	4,070,522.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/339	966510	ENRIQUE SARMINA TORRES	11,000.00		11,000.00	4,059,522.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/340	966510	IRINEO ORTIZ MIRANDA	24,205.00		24,205.00	4,035,317.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/341	966510	PEDRO JIMENEZ TORRES	39,500.00		39,500.00	3,995,817.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/342	966510	FLORIDA BALTAZAR ZAMORA	18,000.00		18,000.00	3,977,817.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/343	966510	ARACELY GADEA CORTES	12,500.00		12,500.00	3,965,317.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/344	966510	ESTELA GARCIA OLIVARES	12,500.00		12,500.00	3,952,817.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/345	966510	CRESCENCIO CERVANTES ELIZALDE	18,000.00		18,000.00	3,934,817.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/346	966510	CELIA MOSQUEDA GARCIA	33,750.00		33,750.00	3,901,067.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/347	966510	VICTOR CABRERA AVELAR	23,000.00		23,000.00	3,878,067.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/348	966510	MAQUINARIA Y TRACTORES DE MORELOS, S.A. D	16,000.00		16,000.00	3,862,067.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/349	966510	MARIA DEL CARMEN NOLASCO VALENCIA	7,500.00		7,500.00	3,854,567.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/350	966510	ISRAEL DOMINGUEZ GARCIA	93,578.00		93,578.00	3,760,989.13	
09-abr-13	SE/FOFAE/FED/GAN/2012/351	966510	SERVI BOMBAS MOTORES Y MAQUINARIA SA DE C	12,000.00		12,000.00	3,748,989.13	
12-abr-13	SE/FOFAE/FED/GAN/2012/352	966510	SAUL ERIK AVILA CARMONA	12,500.00		12,500.00	3,736,489.13	
12-abr-13	SE/FOFAE/FED/GAN/2012/353	966510	GRICELDA BALTAZAR LIEVANOS	12,500.00		12,500.00	3,723,989.13	
12-abr-13	SE/FOFAE/FED/GAN/2012/354	966510	SILVIA CORTES SALDAÑA	12,500.00		12,500.00	3,711,489.13	
12-abr-13	SE/FOFAE/FED/GAN/2012/355	966510	JOSEFINA ALARCON MARTINEZ	12,500.00		12,500.00	3,698,989.13	
16-abr-13	SE/FOFAE/FED/GAN/2012/356	966510	YESENIA GONZALEZ DE LA ROSA	12,370.00		12,370.00	3,686,619.13	
16-abr-13	SE/FOFAE/FED/GAN/2012/357	966510	CESPO MORELOS S.A. DE C.V.	26,665.07		26,665.07	3,659,954.06	
16-abr-13	SE/FOFAE/FED/GAN/2012/358	966510	ALEJANDRO GONZALEZ FIGUEROA	24,050.00		24,050.00	3,635,904.06	
16-abr-13	SE/FOFAE/FED/GAN/2012/359	966510	GUADALUPE ESTEBAN YAÑEZ SANCHEZ	72,414.00		72,414.00	3,563,490.06	
16-abr-13	SE/FOFAE/FED/GAN/2012/360	966510	JOSE LUIS CENTENO ZUÑIGA	28,603.48		28,603.48	3,534,886.58	
18-abr-13	SE/FOFAE/FED/GAN/2012/361	966510	GUMESINDO CAZALES CAPISTRAN	39,500.00		39,500.00	3,495,386.58	
18-abr-13	SE/FOFAE/FED/GAN/2012/362	966510	FERNANDO BUSTOS HERNANDEZ	35,265.00		35,265.00	3,460,121.58	
18-abr-13	SE/FOFAE/FED/GAN/2012/363	966510	GERARDO GOMEZ CERON	190,000.00		190,000.00	3,270,121.58	
18-abr-13	SE/FOFAE/FED/GAN/2012/364	966510	ISRAEL GARCIA SANCHEZ	79,564.00		79,564.00	3,190,557.58	
18-abr-13	SE/FOFAE/FED/GAN/2012/366	966510	GRISelda VAZQUEZ CORTES	14,441.50		14,441.50	3,176,116.08	
18-abr-13	SE/FOFAE/FED/GAN/2012/367	966510	VIRGINIA CRUZ VAZQUEZ	32,094.83		32,094.83	3,144,021.25	
18-abr-13	SE/FOFAE/FED/GAN/2012/368	966510	NICOLAS BENITEZ SANCHEZ	28,500.00		28,500.00	3,115,521.25	
18-abr-13	SE/FOFAE/FED/GAN/2012/369	966510	ROGELIO CAMACHO OLALDE	54,672.00		54,672.00	3,060,849.25	
18-abr-13	SE/FOFAE/FED/GAN/2012/370	966510	JUAN ABUNDEZ DOMINGUEZ	56,703.00		56,703.00	3,004,146.25	
18-abr-13	SE/FOFAE/FED/GAN/2012/371	966510	ISAIAS BARRETO PALMA	15,000.00		15,000.00	2,989,146.25	
19-abr-13	SE/FOFAE/FED/GAN/2012/365	963639	ASOCIACION GANADERA DE PORCICULTORES DE	750,000.00		750,000.00	2,239,146.25	

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

INVERSION

Fecha de Dispersión	Oficio	No. Contrato	Descripción	Importe Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
30-abr-13	SE/FOFAE/FED/GAN/2012/372	966510	VICTORINO RIVERA AGUILAR	12,000.00		12,000.00	2,227,146.25	
30-abr-13	SE/FOFAE/FED/GAN/2012/373	966510	LUIS CONTRERAS VALOIS	11,000.00		11,000.00	2,216,146.25	
30-abr-13	SE/FOFAE/FED/GAN/2012/374	966510	JULIO CESAR ALDAIN CHILLOPA MARES	20,000.00		20,000.00	2,196,146.25	
30-abr-13	SE/FOFAE/FED/GAN/2012/375	966510	RUBEN MARTINEZ BARRERA	56,703.00		56,703.00	2,139,443.25	
30-abr-13	SE/FOFAE/FED/GAN/2012/376	966510	MAQUINARIA Y TRACTORES DE MORELOS, S.A. D	16,850.00		16,850.00	2,122,593.25	
30-abr-13	SE/FOFAE/FED/GAN/2012/377	966510	JUAN ADOLFO CHILLOPA RAMIREZ	20,407.99		20,407.99	2,102,185.26	
30-abr-13	SE/FOFAE/FED/GAN/2012/378	966510	FITSA DE MORELOS, S.P.R. DE R.L.	12,000.00		12,000.00	2,090,185.26	
30-abr-13	SE/FOFAE/FED/GAN/2012/379	966510	SANTANA COLECTOR LUIS PONCIANO	21,250.00		21,250.00	2,068,935.26	
30-abr-13	SE/FOFAE/FED/GAN/2012/380	966510	GONZALO PEREZ CANIZAL	28,426.00		28,426.00	2,040,509.26	
30-abr-13	SE/FOFAE/FED/GAN/2012/381	966510	FITSA DE MORELOS, S.P.R. DE R.L.	86,384.00		86,384.00	1,954,125.26	
30-abr-13	SE/FOFAE/FED/GAN/2012/383	966510	SALVADOR RODRIGUEZ BENITEZ	9,450.00		9,450.00	1,944,675.26	
30-abr-13	SE/FOFAE/FED/GAN/2012/384	966510	SALVADOR RODRIGUEZ BENITEZ	4,300.00		4,300.00	1,940,375.26	
30-abr-13	SE/FOFAE/FED/GAN/2012/385	966510	LUCINO OCAMPO JUAREZ	3,850.00		3,850.00	1,936,525.26	
06-may-13	SE/FOFAE/FED/GAN/2012/386	966510	MARCO SHINUE GONZALEZ RODRIGUEZ	172,500.00		172,500.00	1,764,025.26	
06-may-13	SE/FOFAE/FED/GAN/2012/387	966510	CIRILO BAHENA MARTINEZ	39,500.00		39,500.00	1,724,525.26	
06-may-13	SE/FOFAE/FED/GAN/2012/388	966510	JUVENTINO ARAGON ANRUBIO	35,000.00		35,000.00	1,689,525.26	
06-may-13	SE/FOFAE/FED/GAN/2012/389	966510	JAVIER VIDAL BENITEZ	37,500.00		37,500.00	1,652,025.26	
06-may-13	SE/FOFAE/FED/GAN/2012/390	966510	FILIMON CORTES SOLRZANO	63,637.24		63,637.24	1,588,388.02	
06-may-13	SE/FOFAE/FED/GAN/2012/391	966510	ILUBINA CALZADA PRIETO	25,250.00		25,250.00	1,563,138.02	
06-may-13	SE/FOFAE/FED/GAN/2012/392	966510	VERONICA LISSET SANABRIA FLORES	47,482.00		47,482.00	1,515,656.02	
13-may-13	SE/FOFAE/FED/GAN/2012/382	966510	ERNESTO SOLANO TRUJILLO	154,493.00		154,493.00	1,361,163.02	
20-may-13		966510	TRASPASO DE PATRIMONIO (ENTRADA)	11,000.00	11,000.00		1,372,163.02	CANCELACIÓN DE LA IND. DE PAGO SE/FOFAE/FED/GAN/2012/334 A NOMBRE DE JOSE ANTONIO ABISAD MANZUR
21-may-13	SE/FOFAE/FED/GAN/2012/334	966510	JOSE ANTONIO ABISAD MANZUR	11,000.00		11,000.00	1,361,163.02	
21-may-13	SEGÚN OFICIO	966510	EXPEDICION DE CHEQUE 9 BENEFICIARIOS	1,371,365.41		1,371,365.41	-10,202.39	
		966510					-10,202.39	
		966510					-10,202.39	
		966510					-10,202.39	
SALDO POR EJERCER DE INVERSION AL 30/06/2013							-10,202.39	