

**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. 966477  
PROGRAMA: APOYO A LA INVERSIÓN EN EQUIPAMIENTO E INFRAESTRUCTURA 2012  
COMPONENTE: AGRICOLA

**INVERSIÓN**

Fecha de Dispersión	Oficio	No. Contrato	Descripción	Monto Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
16-may-12	FOFAE/392/2012	966477	TRASPASO DE PATRIMONIO (ENTRADA)	31,130,942.00	31,130,942.00		31,130,942.00	APORTACIÓN FEDERAL SAGARPA
29-jun-12	SDA/FOFAE/FID/2012/01	966477	MANUEL FLORES YANEZ	2,343,750.00		2,343,750.00	28,787,192.00	
27-jul-12	SDA/FOFAE/FID/2012/05	966477	LETICIA ROSALES RUBIO (REEMBOLSO)	179,910.00		179,910.00	28,607,282.00	
27-jul-12	SDA/FOFAE/FID/2012/06	966477	MARIA FELIX ELIZALDE REYES (REEMBOLSO)	179,910.00		179,910.00	28,427,372.00	
27-jul-12	SDA/FOFAE/FID/2012/07	966477	LUIS ANGEL GENARO ROMERO (REEMBOLSO)	179,910.00		179,910.00	28,247,462.00	
10-ago-12	SDA/FOFAE/FID/2012/08	966477	MAQUINARIA AGRICOLA DEL CENTRO-SUR, S.A. DE C.	220,500.00		220,500.00	28,026,962.00	
14-ago-12	SDA/FOFAE/FID/2012/02	966477	ALDO EMMANUEL ESTRADA ROSALES	179,910.00		179,910.00	27,847,052.00	
14-ago-12	SDA/FOFAE/FID/2012/03	966477	ERICK ANGEL ESTRADA ROSALES	179,910.00		179,910.00	27,667,142.00	
14-ago-12	SDA/FOFAE/FID/2012/04	966477	AIDA CRISOSTOMO JUAREZ	179,910.00		179,910.00	27,487,232.00	
30-ago-12	SDA/FOFAE/FID/2012/09	966477	RUFINA AGUILAR ROMERO	119,994.00		119,994.00	27,367,238.00	
30-ago-12	SDA/FOFAE/FID/2012/10	966477	PATRICIA ELIZALDE REYES	119,994.00		119,994.00	27,247,244.00	
30-ago-12	SDA/FOFAE/FID/2012/11	966477	EDUARDO ROMERO CONTRERAS	119,994.00		119,994.00	27,127,250.00	
30-ago-12	SDA/FOFAE/FID/2012/12	966477	JOSE LUIS AGUILAR ROMERO	119,994.00		119,994.00	27,007,256.00	
30-ago-12	SDA/FOFAE/FID/2012/13	966477	LAZARO GUERRERO ELIZALDE	119,994.00		119,994.00	26,887,262.00	
30-ago-12	SDA/FOFAE/FID/2012/14	966477	BRIGIDO ESPINOZA ITURBIDE	119,994.00		119,994.00	26,767,268.00	
30-ago-12	SDA/FOFAE/FID/2012/15	966477	DOROTEO OLIVEROS JUAREZ	119,994.00		119,994.00	26,647,274.00	
30-ago-12	SDA/FOFAE/FID/2012/16	966477	FELIPE AGUILAR GONZALEZ	119,994.00		119,994.00	26,527,280.00	
31-ago-12	SDA/FOFAE/FID/2012/17	966477	MANUEL FLORES YAÑEZ	1,162,500.00		1,162,500.00	25,364,780.00	
03-sep-12	SDA/FOFAE/FID/2012/18	966477	HABACUC CORNELIO GONZALEZ BARCENAS	11,000.00		11,000.00	25,353,780.00	
03-sep-12	SDA/FOFAE/FID/2012/19	966477	MARCO SINUHE GONZALEZ RODRIGUEZ	37,500.00		37,500.00	25,316,280.00	
03-sep-12	SDA/FOFAE/FID/2012/20	966477	ABRAHAM ROMERO HUERTA	172,500.00		172,500.00	25,143,780.00	
03-sep-12	SDA/FOFAE/FID/2012/21	966477	RAUL TORRES CAZAREZ	252,000.00		252,000.00	24,891,780.00	
03-sep-12	SDA/FOFAE/FID/2012/22	966477	RAFAEL GUSTAVO BRIZUELA BAZAN	120,000.00		120,000.00	24,771,780.00	
03-sep-12	SDA/FOFAE/FID/2012/23	966477	EQUIPOS AGROINDUSTRIALES CAMPO GRANDE, S.P.R.	72,918.00		72,918.00	24,698,862.00	
03-sep-12	SDA/FOFAE/FID/2012/24	966477	REYNALDO LEOPOLDO FERNANDEZ ESPINOSA	11,000.00		11,000.00	24,687,862.00	
04-sep-12	SDA/FOFAE/FID/2012/25	966477	MANUEL FLORES YAÑEZ	2,183,700.00		2,183,700.00	22,504,162.00	
04-sep-12	SDA/FOFAE/FID/2012/26	966477	CHIRETO, S.C. DE R.L. DE C.V.	190,650.00		190,650.00	22,313,512.00	
04-sep-12	SDA/FOFAE/FID/2012/27	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	5,210.00		5,210.00	22,308,302.00	
04-sep-12	SDA/FOFAE/FID/2012/28	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	5,210.00		5,210.00	22,303,092.00	
04-sep-12	SDA/FOFAE/FID/2012/29	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	4,750.00		4,750.00	22,298,342.00	
04-sep-12	SDA/FOFAE/FID/2012/30	966477	MAQUINARIA Y TRACTORES DE MORELOS, S.A. DE C.V.	150,000.00		150,000.00	22,148,342.00	
04-sep-12	SDA/FOFAE/FID/2012/31	966477	MAQUINARIA AGRICOLA DEL CENTRO-SUR, S.A. DE C.	150,000.00		150,000.00	21,998,342.00	
04-sep-12	SDA/FOFAE/FID/2012/32	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	3,950.00		3,950.00	21,994,392.00	
04-sep-12	SDA/FOFAE/FID/2012/33	966477	JOB RODRIGUEZ CRUZ	4,400.00		4,400.00	21,989,992.00	
04-sep-12	SDA/FOFAE/FID/2012/34	966477	JOB RODRIGUEZ CRUZ	8,250.00		8,250.00	21,981,742.00	
04-sep-12	SDA/FOFAE/FID/2012/35	966477	JOB RODRIGUEZ CRUZ	8,250.00		8,250.00	21,973,492.00	
04-sep-12	SDA/FOFAE/FID/2012/36	966477	JOB RODRIGUEZ CRUZ	5,500.00		5,500.00	21,967,992.00	
04-sep-12	SDA/FOFAE/FID/2012/37	966477	MARCO SINUHE GONZALEZ RODRIGUEZ	12,500.00		12,500.00	21,955,492.00	
04-sep-12	SDA/FOFAE/FID/2012/38	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	21,947,792.00	
04-sep-12	SDA/FOFAE/FID/2012/39	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	21,940,092.00	
04-sep-12	SDA/FOFAE/FID/2012/40	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	21,932,392.00	
04-sep-12	SDA/FOFAE/FID/2012/41	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	21,924,692.00	
04-sep-12	SDA/FOFAE/FID/2012/42	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	21,916,992.00	
04-sep-12	SDA/FOFAE/FID/2012/43	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	4,750.00		4,750.00	21,912,242.00	

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Fecha de Dispersión	Oficio	No. Contrato	Descripción	Monto Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
04-sep-12	SDA/FOFAE/FID/2012/44	966477	SALVADOR RODRIGUEZ BENITEZ	4,400.00		4,400.00	21,907,842.00	
04-sep-12	SDA/FOFAE/FID/2012/45	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	5,425.00		5,425.00	21,902,417.00	
04-sep-12	SDA/FOFAE/FID/2012/46	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	13,500.00		13,500.00	21,888,917.00	
04-sep-12	SDA/FOFAE/FID/2012/47	966477	SALVADOR RODRIGUEZ BENITEZ	4,100.00		4,100.00	21,884,817.00	
04-sep-12	SDA/FOFAE/FID/2012/48	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	13,500.00		13,500.00	21,871,317.00	
04-sep-12	SDA/FOFAE/FID/2012/49	966477	SALVADOR RODRIGUEZ BENITEZ	12,500.00		12,500.00	21,858,817.00	
04-sep-12	SDA/FOFAE/FID/2012/50	966477	JOB RODRIGUEZ CRUZ	4,650.00		4,650.00	21,854,167.00	
04-sep-12	SDA/FOFAE/FID/2012/51	966477	SALVADOR RODRIGUEZ BENITEZ	6,600.00		6,600.00	21,847,567.00	
04-sep-12	SDA/FOFAE/FID/2012/52	966477	HABACUC CORNELIO GONZALEZ BARCENAS	7,500.00		7,500.00	21,840,067.00	
04-sep-12	SDA/FOFAE/FID/2012/53	966477	DAVID PADILLA MARIN	78,000.00		78,000.00	21,762,067.00	
04-sep-12	SDA/FOFAE/FID/2012/54	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	10,225.00		10,225.00	21,751,842.00	
04-sep-12	SDA/FOFAE/FID/2012/55	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	59,025.00		59,025.00	21,692,817.00	
04-sep-12	SDA/FOFAE/FID/2012/56	966477	AUTO TRACTORES DE MORELOS, S.A.	177,750.00		177,750.00	21,515,067.00	
04-sep-12	SDA/FOFAE/FID/2012/57	966477	JOB RODRIGUEZ CRUZ	13,750.00		13,750.00	21,501,317.00	
04-sep-12	SDA/FOFAE/FID/2012/58	966477	ALEJANDRO MANCERA CEBALLOS	6,600.00		6,600.00	21,494,717.00	
04-sep-12	SDA/FOFAE/FID/2012/59	966477	BERNARDINO OLIVEROS PEREZ	8,250.00		8,250.00	21,486,467.00	
04-sep-12	SDA/FOFAE/FID/2012/60	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,478,217.00	
04-sep-12	SDA/FOFAE/FID/2012/61	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,469,967.00	
04-sep-12	SDA/FOFAE/FID/2012/62	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,461,717.00	
04-sep-12	SDA/FOFAE/FID/2012/63	966477	ALEJANDRO MANCERA CEBALLOS	6,600.00		6,600.00	21,455,117.00	
04-sep-12	SDA/FOFAE/FID/2012/64	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,446,867.00	
04-sep-12	SDA/FOFAE/FID/2012/65	966477	BERNARDINO OLIVEROS PEREZ	27,150.00		27,150.00	21,419,717.00	
04-sep-12	SDA/FOFAE/FID/2012/66	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,411,467.00	
04-sep-12	SDA/FOFAE/FID/2012/67	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,403,217.00	
04-sep-12	SDA/FOFAE/FID/2012/68	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,394,967.00	
04-sep-12	SDA/FOFAE/FID/2012/69	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,386,717.00	
04-sep-12	SDA/FOFAE/FID/2012/70	966477	ALEJANDRO MANCERA CEBALLOS	6,600.00		6,600.00	21,380,117.00	
04-sep-12	SDA/FOFAE/FID/2012/71	966477	ALEJANDRO MANCERA CEBALLOS	8,250.00		8,250.00	21,371,867.00	
04-sep-12	SDA/FOFAE/FID/2012/72	966477	CRISTINA FLORES PATIÑO	8,250.00		8,250.00	21,363,617.00	
04-sep-12	SDA/FOFAE/FID/2012/73	966477	CRISTINA FLORES PATIÑO	13,875.00		13,875.00	21,349,742.00	
04-sep-12	SDA/FOFAE/FID/2012/74	966477	MAQUINARIA AGRICOLA DEL CENTRO-SUR, S.A. DE C.V.	21,375.00		21,375.00	21,328,367.00	
04-sep-12	SDA/FOFAE/FID/2012/75	966477	ALEJANDRO MANCERA CEBALLOS	6,600.00		6,600.00	21,321,767.00	
05-sep-12	SDA/FOFAE/FID/2012/76	966477	SALVADOR RODRIGUEZ BENITEZ	3,250.00		3,250.00	21,318,517.00	
05-sep-12	SDA/FOFAE/FID/2012/77	966477	SALVADOR RODRIGUEZ BENITEZ	5,500.00		5,500.00	21,313,017.00	
05-sep-12	SDA/FOFAE/FID/2012/78	966477	SALVADOR RODRIGUEZ BENITEZ	5,500.00		5,500.00	21,307,517.00	
05-sep-12	SDA/FOFAE/FID/2012/79	966477	SALVADOR RODRIGUEZ BENITEZ	4,000.00		4,000.00	21,303,517.00	
05-sep-12	SDA/FOFAE/FID/2012/80	966477	SALVADOR RODRIGUEZ BENITEZ	4,750.00		4,750.00	21,298,767.00	
05-sep-12	SDA/FOFAE/FID/2012/81	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	4,750.00		4,750.00	21,294,017.00	
05-sep-12	SDA/FOFAE/FID/2012/82	966477	SALVADOR RODRIGUEZ BENITEZ	633.00		633.00	21,293,384.00	
05-sep-12	SDA/FOFAE/FID/2012/83	966477	SERVI-BOMBAS MOTORES Y MAQUINARIA, S.A. DE C.V.	5,475.00		5,475.00	21,287,909.00	
05-sep-12	SDA/FOFAE/FID/2012/84	966477	SALVADOR RODRIGUEZ BENITEZ	645.00		645.00	21,287,264.00	
11-sep-12	SDA/FOFAE/FID/2012/85	966477	ALBERTO GARCIA MORALES	43,200.00		43,200.00	21,244,064.00	
11-sep-12	SDA/FOFAE/FID/2012/87	966477	JOB RODRIGUEZ CRUZ	8,500.00		8,500.00	21,235,564.00	
11-sep-12	SDA/FOFAE/FID/2012/88	966477	JOB RODRIGUEZ CRUZ	8,500.00		8,500.00	21,227,064.00	
11-sep-12	SDA/FOFAE/FID/2012/91	966477	SALVADOR RODRIGUEZ BENITEZ	22,500.00		22,500.00	21,204,564.00	
11-sep-12	SDA/FOFAE/FID/2012/105	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	21,196,864.00	
12-sep-12	SDA/FOFAE/FID/2012/104	966477	SALVADOR RODRIGUEZ BENITEZ	22,500.00		22,500.00	21,174,364.00	
12-sep-12	SDA/FOFAE/FID/2012/106	966477	JOSE LUIS ALONSO TELLO	12,500.00		12,500.00	21,161,864.00	

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COMPONENTE: AGRICOLA

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Fecha de Dispersión	Oficio	No. Contrato	Descripción	Monto Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
12-sep-12	SDA/FOFAE/FID/2012/107	966477	JOSE LUIS ALONSO TELLO	4,987.00		4,987.00	21,156,877.00	
12-sep-12	SDA/FOFAE/FID/2012/108	966477	TECNOCONSTRUCCIONES AGRICOLAS DE MORELOS	120,000.00		120,000.00	21,036,877.00	
12-sep-12	SDA/FOFAE/FID/2012/109	966477	TECNOCONSTRUCCIONES AGRICOLAS DE MORELOS	12,000.00		12,000.00	21,024,877.00	
12-sep-12	SDA/FOFAE/FID/2012/118	966477	TECNOCONSTRUCCIONES AGRICOLAS DE MORELOS	528,000.00		528,000.00	20,496,877.00	
12-sep-12	SDA/FOFAE/FID/2012/92	966477	SALVADOR RODRIGUEZ BENITEZ	15,500.00		15,500.00	20,481,377.00	
12-sep-12	SDA/FOFAE/FID/2012/93	966477	JOSE LUIS ALONSO TELLO	22,500.00		22,500.00	20,458,877.00	
12-sep-12	SDA/FOFAE/FID/2012/94	966477	SALVADOR RODRIGUEZ BENITEZ	450.00		450.00	20,458,427.00	
12-sep-12	SDA/FOFAE/FID/2012/110	966477	JOB RODRIGUEZ CRUZ	9,800.00		9,800.00	20,448,627.00	
12-sep-12	SDA/FOFAE/FID/2012/111	966477	LUCIO REYES MUÑIZ	10,500.00		10,500.00	20,438,127.00	
12-sep-12	SDA/FOFAE/FID/2012/112	966477	JOSE LUIS CEBALLOS FLORES	5,425.00		5,425.00	20,432,702.00	
12-sep-12	SDA/FOFAE/FID/2012/113	966477	JOSE LUIS CEBALLOS FLORES	14,500.00		14,500.00	20,418,202.00	
12-sep-12	SDA/FOFAE/FID/2012/114	966477	ALBERTO GARCIA MORALES	58,500.00		58,500.00	20,359,702.00	
12-sep-12	SDA/FOFAE/FID/2012/115	966477	JOB RODRIGUEZ CRUZ	6,650.00		6,650.00	20,353,052.00	
12-sep-12	SDA/FOFAE/FID/2012/116	966477	JOB RODRIGUEZ CRUZ	18,900.00		18,900.00	20,334,152.00	
12-sep-12	SDA/FOFAE/FID/2012/117	966477	JUAN LUGO FLORES	48,750.00		48,750.00	20,285,402.00	
12-sep-12	SDA/FOFAE/FID/2012/119	966477	BERNARDINO OLIVEROS PEREZ	120,000.00		120,000.00	20,165,402.00	
14-sep-12	SDA/FOFAE/FID/2012/120	966477	SALVADOR RODRIGUEZ BENITEZ	35,000.00		35,000.00	20,130,402.00	
14-sep-12	SDA/FOFAE/FID/2012/121	966477	SALVADOR RODRIGUEZ BENITEZ	1,750.00		1,750.00	20,128,652.00	
14-sep-12	SDA/FOFAE/FID/2012/122	966477	AGRICOLA XALCO, S.A. DE C.V.	150,000.00		150,000.00	19,978,652.00	
14-sep-12	SDA/FOFAE/FID/2012/123	966477	JOSE LUIS ALONSO TELLO	17,500.00		17,500.00	19,961,152.00	
14-sep-12	SDA/FOFAE/FID/2012/124	966477	COMERCIALIZADORA S&C, S.A. DE C.V.	5,250.00		5,250.00	19,955,902.00	
14-sep-12	SDA/FOFAE/FID/2012/125	966477	COMERCIALIZADORA S&C, S.A. DE C.V.	5,250.00		5,250.00	19,950,652.00	
14-sep-12	SDA/FOFAE/FID/2012/126	966477	REYNALDO LEOPOLDO FERNANDEZ ESPINOSA	5,500.00		5,500.00	19,945,152.00	
14-sep-12	SDA/FOFAE/FID/2012/127	966477	COMERCIALIZADORA S&C, S.A. DE C.V.	5,400.00		5,400.00	19,939,752.00	
14-sep-12	SDA/FOFAE/FID/2012/128	966477	HABACUC CORNELIO GONZALEZ BARCENAS	7,500.00		7,500.00	19,932,252.00	
14-sep-12	SDA/FOFAE/FID/2012/129	966477	MARCO SINUHE GONZALEZ RODRIGUEZ	12,500.00		12,500.00	19,919,752.00	
14-sep-12	SDA/FOFAE/FID/2012/130	966477	MAQUINARIA Y TRACTORES DE MORELOS, S.A. DE C.V.	150,000.00		150,000.00	19,769,752.00	
14-sep-12	SDA/FOFAE/FID/2012/131	966477	MAQUINARIA Y TRACTORES DE MORELOS, S.A. DE C.V.	150,000.00		150,000.00	19,619,752.00	
14-sep-12	SDA/FOFAE/FID/2012/132	966477	DON INVERNADERO, S.A. DE C.V.	120,000.00		120,000.00	19,499,752.00	
14-sep-12	SDA/FOFAE/FID/2012/133	966477	MAQUINARIA Y TRACTORES DE MORELOS, S.A. DE C.V.	22,500.00		22,500.00	19,477,252.00	
14-sep-12	SDA/FOFAE/FID/2012/134	966477	HABACUC CORNELIO GONZALEZ BARCENAS	5,500.00		5,500.00	19,471,752.00	
14-sep-12	SDA/FOFAE/FID/2012/135	966477	HABACUC CORNELIO GONZALEZ BARCENAS	12,500.00		12,500.00	19,459,252.00	
14-sep-12	SDA/FOFAE/FID/2012/136	966477	BERNARDINO OLIVEROS PEREZ	20,000.00		20,000.00	19,439,252.00	
14-sep-12	SDA/FOFAE/FID/2012/137	966477	AGRO EQUIPOS DE TEXCOCO, S.A. DE C.V.	150,000.00		150,000.00	19,289,252.00	
14-sep-12	SDA/FOFAE/FID/2012/138	966477	SALVADOR HERNANDEZ OCAMPO	74,750.00		74,750.00	19,214,502.00	
14-sep-12	SDA/FOFAE/FID/2012/139	966477	JUAN UROZA HERNANDEZ	48,006.00		48,006.00	19,166,496.00	
17-sep-12	SDA/FOFAE/FID/2012/140	966477	MANUEL FLORES YANEZ	1,645,840.00		1,645,840.00	17,520,656.00	
17-sep-12	SDA/FOFAE/FID/2012/141	966477	COMERCIALIZADORA S Y C SA DE CV	135,000.00		135,000.00	17,385,656.00	
18-sep-12	SDA/FOFAE/FID/2012/142	966477	AGROMECANICA Y EQUIPOS DE ORIENTE SA DE CV	55,000.00		55,000.00	17,330,656.00	
18-sep-12	SDA/FOFAE/FID/2012/143	966477	MARCO SINUHE GONZALEZ RODRIGUEZ	12,500.00		12,500.00	17,318,156.00	
20-sep-12	SDA/FOFAE/FID/2012/144	966477	SERVI BOMBAS MOTORES Y MAQUINARIA SA DE CV	4,750.00		4,750.00	17,313,406.00	
20-sep-12	SDA/FOFAE/FID/2012/145	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	17,305,706.00	
20-sep-12	SDA/FOFAE/FID/2012/146	966477	JOB RODRIGUEZ CRUZ	7,700.00		7,700.00	17,298,006.00	
20-sep-12	SDA/FOFAE/FID/2012/147	966477	JOB RODRIGUEZ CRUZ	5,500.00		5,500.00	17,292,506.00	
20-sep-12	SDA/FOFAE/FID/2012/148	966477	JOB RODRIGUEZ CRUZ	8,250.00		8,250.00	17,284,256.00	
20-sep-12	SDA/FOFAE/FID/2012/149	966477	PODADORAS Y MOTOSIERRAS DE MORELOS SA DE CV	6,250.00		6,250.00	17,278,006.00	
20-sep-12	SDA/FOFAE/FID/2012/150	966477	GABRIEL ABDON MENDOZA	4,680.00		4,680.00	17,273,326.00	
20-sep-12	SDA/FOFAE/FID/2012/151	966477	JOSE LUIS ALONSO TELLO	32,500.00		32,500.00	17,240,826.00	

ACTINVER CASA DE BOLSA, SA DE CV FID. 542, CIB.963639, CONTRATO No. 966477  
 PROGRAMA: APOYO A LA INVERSIÓN EN EQUIPAMIENTO E INFRAESTRUCTURA 2012  
 COMPONENTE: AGRICOLA

**INVERSIÓN**

Fecha de Dispersión	Oficio	No. Contrato	Descripción	Monto Federal	Movimientos Contables			Observaciones
					Abonos	Cargos	Saldo	
20-sep-12	SDA/FOFAE/FID/2012/152	966477	SALVADOR RODRIGUEZ BENITEZ	450.00		450.00	17,240,376.00	
20-sep-12	SDA/FOFAE/FID/2012/153	966477	ALEJANDRO MANCERA CEBALLOS	4,500.00		4,500.00	17,235,876.00	
20-sep-12	SDA/FOFAE/FID/2012/154	966477	JOB RODRIGUEZ CRUZ	8,250.00		8,250.00	17,227,626.00	
21-sep-12	SDA/FOFAE/FID/2012/155	966477	MANUEL FLORES YANEZ	56,250.00		56,250.00	17,171,376.00	
21-sep-12	SDA/FOFAE/FID/2012/156	966477	MANUEL FLORES YANEZ	37,500.00		37,500.00	17,133,876.00	
21-sep-12	SDA/FOFAE/FID/2012/157	966477	CHIRETO SC DE RL DE CV	27,000.00		27,000.00	17,106,876.00	
21-sep-12	SDA/FOFAE/FID/2012/158	966477	CHIRETO SC DE RL DE CV	27,000.00		27,000.00	17,079,876.00	
21-sep-12	SDA/FOFAE/FID/2012/159	966477	CHIRETO SC DE RL DE CV	27,000.00		27,000.00	17,052,876.00	
21-sep-12	SDA/FOFAE/FID/2012/160	966477	MAQUINARIA AGRICOLA DEL CENTRO SUR SA DE CV	99,375.00		99,375.00	16,953,501.00	
26-sep-12	SDA/FOFAE/FID/2012/161	966477	GRUPO RIEGO SA DE CV	178,400.00		178,400.00	16,775,101.00	
26-sep-12	SDA/FOFAE/FID/2012/162	966477	ABRAHAM ROMERO HUERTA	37,500.00		37,500.00	16,737,601.00	
26-sep-12	SDA/FOFAE/FID/2012/163	966477	ABRAHAM ROMERO HUERTA	22,500.00		22,500.00	16,715,101.00	
		966477					16,715,101.00	
		966477					16,715,101.00	
		966477					16,715,101.00	
<b>SALDO POR EJERCER DE INVERSIÓN AL 30/09/2012</b>							<b>16,715,101.00</b>	