FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/dic/2015	GP 000435	(C00951)	GP Directo 435 VARIOS, Pago: 435	$441,000.00	$0.00	$102,569,233.72
21/dic/2015	GP 000435	(C00951)	GD Folio: 435	$0.00	$441,000.00	$103,010,233.72
29/dic/2015	000000	(D00149)	Reclasificación de deposito mes de Diciembre 2015	$0.00	$0.00	$102,569,233.72
29/dic/2015	000000	(D00149)	Reclasificación de deposito mes de Diciembre 2015	$0.00	$0.00	$102,569,233.72
29/dic/2015	000000	(D00151)	Movimiento Directo Automático	-$32,851.00	$0.00	$102,569,233.72
29/dic/2015	000000	(D00151)	Movimiento Directo Automático	$0.00	-$32,851.00	$102,536,382.72
31/dic/2015	GD 000485	(P00025)	Cancelación GD Folio: 485	$0.00	-$32,851.00	$102,536,382.72
04/dic/2015	GP 000410	(C00926)	GP Directo 410 VARIOS, Pago: 410	$78,597.80	$0.00	$102,536,382.72
04/dic/2015	GP 000410	(C00926)	GD Folio: 410	$0.00	$78,597.80	$102,614,980.52
04/dic/2015	GP 000412	(C00928)	GP Directo 412 VARIOS, Pago: 412	$19,649.46	$0.00	$102,536,382.72
04/dic/2015	GP 000412	(C00928)	GD Folio: 412	$0.00	$19,649.46	$102,556,032.18
07/dic/2015	GP 000433	(C00949)	GP Directo 433 BASILIA DE LA TORRE URRUTIA, Pago: 433	$39,985.00	$0.00	$102,536,382.72
07/dic/2015	GP 000433	(C00949)	GD Folio: 433	$0.00	$39,985.00	$102,576,367.72
09/dic/2015	GP 000418	(C00934)	GP Directo 418 BASILIA DE LA TORRE URRUTIA, Pago: 418	$159,940.00	$0.00	$102,536,382.72
09/dic/2015	GP 000418	(C00934)	GD Folio: 418	$0.00	$159,940.00	$102,696,322.72
21/dic/2015	GP 000437	(C00953)	GP Directo 437 VARIOS, Pago: 437	$1,629,639.49	$0.00	$102,536,382.72
21/dic/2015	GP 000437	(C00953)	GD Folio: 437	$0.00	$1,629,639.49	$104,166,022.21
21/dic/2015	GP 000464	(C01061)	GP Directo 464 VARIOS, Pago: 464	$407,409.88	$0.00	$102,536,382.72
21/dic/2015	GP 000464	(C01061)	GD Folio: 464	$0.00	$407,409.88	$102,943,792.60
24/dic/2015	GP 000443	(C01040)	GP Directo 443 CARLOS RIVERA SALGADO, Pago: 443	$204,177.93	$0.00	$102,536,382.72
24/dic/2015	GP 000443	(C01040)	GD Folio: 443	$0.00	$204,177.93	$102,740,560.65
24/dic/2015	GP 000474	(C01152)	GP Directo 474 CARLOS RIVERA SALGADO, Pago: 474	$51,044.48	$0.00	$102,536,382.72
24/dic/2015	GP 000474	(C01152)	GD Folio: 474	$0.00	$51,044.48	$102,587,427.20
07/dic/2015	GP 000414	(C00930)	GP Directo 414 ANTONIO VILLEGAS GOMEZ, Pago: 414	$25,797.74	$0.00	$102,536,382.72
07/dic/2015	GP 000414	(C00930)	GD Folio: 414	$0.00	$25,797.74	$102,562,180.46
21/dic/2015	GP 000444	(C01041)	GP Directo 444 Sistema de Administración Tributaria (SAT), Pago: 444	$2,866.42	$0.00	$102,536,382.72
21/dic/2015	GP 000444	(C01041)	GD Folio: 444	$0.00	$2,866.42	$102,539,249.14
21/dic/2015	GP 000445	(C01042)	GP Directo 445 Sistema de Administración Tributaria (SAT), Pago: 445	$4,586.26	$0.00	$102,536,382.72
21/dic/2015	GP 000445	(C01042)	GD Folio: 445	$0.00	$4,586.26	$102,540,968.98
24/dic/2015	GP 000446	(C01043)	GP Directo 446 ANTONIO VILLEGAS GOMEZ, Pago: 446	$25,797.70	$0.00	$102,536,382.72
24/dic/2015	GP 000446	(C01043)	GD Folio: 446	$0.00	$25,797.70	$102,562,180.42
15/dic/2015	GD 000489	(P00033)	GD Folio: 489	$0.00	$16,523.60	$102,619,000.22
15/dic/2015	GD 000489	(P00033)	GD Folio: 489	$0.00	$66,093.90	$102,602,476.62
21/dic/2015	GP 000438	(C01035)	GP Directo 438 PRODUCTORES HIJOS DEL MAIS MORELOS S.P.R. DE R.L., Pago: 438	$66,090.40	$0.00	$102,619,000.22
21/dic/2015	GP 000438	(C01035)	GD Folio: 438	$0.00	$66,090.40	$102,685,090.62
21/dic/2015	GP 000465	(C01063)	GP Directo 465 PRODUCTORES HIJOS DEL MAIS MORELOS S.P.R. DE R.L., Pago: 465	$16,522.60	$0.00	$102,619,000.22
21/dic/2015	GP 000465	(C01063)	GD Folio: 465	$0.00	$16,522.60	$102,635,522.82
21/dic/2015	GP 000466	(C01064)	GP Directo 466 VARIOS, Pago: 466	$215,226.00	$0.00	$102,619,000.22
21/dic/2015	GP 000466	(C01064)	GD Folio: 466	$0.00	$215,226.00	$102,834,226.22
24/dic/2015	GP 000447	(C01044)	GP Directo 447 ARROCEROS DE LA REGIÓN SUR DEL ESTADO DE MORELOS U.S.P.R. DE R.L., Pago: 447	$46,503.20	$0.00	$102,619,000.22
24/dic/2015	GP 000447	(C01044)	GD Folio: 447	$0.00	$46,503.20	$102,665,503.42
24/dic/2015	GP 000475	(C01153)	GP Directo 475 VARIOS, Pago: 475	$165,226.00	$0.00	$102,619,000.22
24/dic/2015	GP 000475	(C01153)	GD Folio: 475	$0.00	$165,226.00	$102,784,226.22
24/dic/2015	GP 000476	(C01154)	GP Directo 476 ARROCEROS DE LA REGIÓN SUR DEL ESTADO DE MORELOS U.S.P.R. DE R.L., Pago: 476	$36,109.80	$0.00	$102,619,000.22
24/dic/2015	GP 000476	(C01154)	GD Folio: 476	$0.00	$36,109.80	$102,655,110.02
07/dic/2015	GP 000415	(C00931)	GP Directo 415 SISTEMAS PRODUCTO DOBLE PROPOSITO EMILIANO ZAPATA BOVINOS CARNE DEL ESTADO DE MORELOS A.C, Pago: 415	$15,195.00	$0.00	$102,619,000.22
07/dic/2015	GP 000415	(C00931)	GD Folio: 415	$0.00	$15,195.00	$102,634,195.22
07/dic/2015	GP 000423	(C00939)	GP Directo 423 SISTEMAS PRODUCTO DOBLE PROPOSITO EMILIANO ZAPATA BOVINOS CARNE DEL ESTADO DE MORELOS A.C, Pago: 423	$3,799.00	$0.00	$102,619,000.22
07/dic/2015	GP 000423	(C00939)	GD Folio: 423	$0.00	$3,799.00	$102,622,799.22
15/dic/2015	GP 000428	(C00944)	GP Directo 428 ASOCIACION GANADERA DE PORCICULTORES DE MORELOS AC, Pago: 428	$15,218.00	$0.00	$102,619,000.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic/2015	GP 000428	(C00944)	GD Folio: 428	$0.00	$15,218.00	$102,634,218.22
15/dic/2015	GP 000459	(C01056)	GP Directo 459 ASOCIACION GANADERA DE PORCICULTORES DE MORELOS AC, Pago: 459	$3,840.00	$0.00	$102,619,000.22
15/dic/2015	GP 000459	(C01056)	GD Folio: 459	$0.00	$3,840.00	$102,622,840.22
21/dic/2015	GP 000439	(C01036)	GP Directo 439 SISTEMA APICOLA MORELOS AC, Pago: 439	$15,360.00	$0.00	$102,619,000.22
21/dic/2015	GP 000439	(C01036)	GD Folio: 439	$0.00	$15,360.00	$102,634,360.22
21/dic/2015	GP 000468	(C01108)	GP Directo 468 SISTEMA APICOLA MORELOS AC, Pago: 468	$3,840.00	$0.00	$102,619,000.22
21/dic/2015	GP 000468	(C01108)	GD Folio: 468	$0.00	$3,840.00	$102,622,840.22
28/dic/2015	GP 000481	(C01189)	GP Directo 481 TESORERÍA DE LA FEDERACIÓN, Pago: 481	$15,359.50	$0.00	$102,619,000.22
28/dic/2015	GP 000481	(C01189)	GD Folio: 481	$0.00	$15,359.50	$102,634,359.72
28/dic/2015	GP 000482	(C01190)	GP Directo 482 TESORERÍA DE LA FEDERACIÓN, Pago: 482	$0.50	$0.00	$102,619,000.22
28/dic/2015	GP 000482	(C01190)	GD Folio: 482	$0.00	$0.50	$102,619,000.72
21/dic/2015	GP 000467	(C01107)	GP Directo 467 Sistema de Administración Tributaria (SAT), Pago: 467	$10,752.19	$0.00	$102,619,000.22
21/dic/2015	GP 000467	(C01107)	GD Folio: 467	$0.00	$10,752.19	$102,629,752.41
21/dic/2015	GP 000469	(C01109)	GP Directo 469 COMUNITERA SERVICIOS DIGITALES SA DE CV, Pago: 469	$371,200.00	$0.00	$102,619,000.22
21/dic/2015	GP 000469	(C01109)	GD Folio: 469	$0.00	$371,200.00	$102,990,200.22
22/dic/2015	GP 000472	(C01150)	GP Directo 472 VARIOS, Pago: 472	$151,960.00	$0.00	$102,619,000.22
22/dic/2015	GP 000472	(C01150)	GD Folio: 472	$0.00	$151,960.00	$102,770,960.22
02/dic/2015	GP 000407	(C00923)	GP Directo 407 CONSTRUCCIONES EXPRES, S.A. DE C.V., Pago: 407	$3,745,071.98	$0.00	$102,619,000.22
02/dic/2015	GP 000407	(C00923)	GD Folio: 407	$0.00	$3,745,071.98	$106,364,072.20
02/dic/2015	GP 000408	(C00924)	GP Directo 408 CONTRUCCIONES EXPRES S.A. DE C.V., Pago: 408	$2,334,790.08	$0.00	$102,619,000.22
02/dic/2015	GP 000408	(C00924)	GD Folio: 408	$0.00	$2,334,790.08	$104,953,790.30
15/dic/2015	GD 000494	(P00044)	GD Folio: 494	$0.00	$1,749,999.40	$104,368,999.62
15/dic/2015	GD 000495	(P00045)	GD Folio: 495	$0.00	$1,890,000.60	$106,259,000.22
21/dic/2015	GP 000440	(C01037)	GP Directo 440 IRRISTEEL, S.A. DE C.V., Pago: 440	$378,120.69	$0.00	$106,259,000.22
21/dic/2015	GP 000440	(C01037)	GD Folio: 440	$0.00	$378,120.69	$106,637,120.91
21/dic/2015	GP 000470	(C01148)	GP Directo 470 IRRISTEEL, S.A. DE C.V., Pago: 470	$63,020.11	$0.00	$106,259,000.22
21/dic/2015	GP 000470	(C01148)	GD Folio: 470	$0.00	$63,020.11	$106,322,020.33
24/dic/2015	GP 000448	(C01045)	GP Directo 448 D R HYDRO SOLUCIONES AGRICOLAS, S.A. DE C.V., Pago: 448	$690,586.43	$0.00	$106,259,000.22
24/dic/2015	GP 000448	(C01045)	GD Folio: 448	$0.00	$690,586.43	$106,949,586.65
24/dic/2015	GP 000449	(C01046)	GP Directo 449 GRUPO RIEGO, S.A. DE C.V., Pago: 449	$298,880.32	$0.00	$106,259,000.22
24/dic/2015	GP 000449	(C01046)	GD Folio: 449	$0.00	$298,880.32	$106,557,880.54
24/dic/2015	GP 000477	(C01155)	GP Directo 477 D R HYDRO SOLUCIONES AGRICOLAS, S.A. DE C.V., Pago: 477	$115,097.74	$0.00	$106,259,000.22
24/dic/2015	GP 000477	(C01155)	GD Folio: 477	$0.00	$115,097.74	$106,374,097.96
24/dic/2015	GP 000478	(C01156)	GP Directo 478 GRUPO RIEGO, S.A. DE C.V., Pago: 478	$298,880.32	$0.00	$106,259,000.22
24/dic/2015	GP 000478	(C01156)	GD Folio: 478	$0.00	$298,880.32	$106,557,880.54
			Total (2115) :	**16,738,791.02**	**20,428,557.52**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

			Saldo Inicial			$126,307.51
01/dic/2015	PA 000416	(C00954)	GP Directo 416 Maria Monica Garcia Varela, Pago: 416	$0.00	$849.06	$127,156.57
01/dic/2015	PA 000416	(C00954)	GP Directo 416 Maria Monica Garcia Varela, Pago: 416	$0.00	$0.00	$126,307.51
01/dic/2015	PA 000417	(C00955)	GP Directo 417 Maria Felix Miranda Avila, Pago: 417	$0.00	$707.55	$127,864.12
01/dic/2015	PA 000417	(C00955)	GP Directo 417 Maria Felix Miranda Avila, Pago: 417	$0.00	$0.00	$127,156.57
01/dic/2015	PA 000418	(C00956)	GP Directo 418 Uziel Ortiz Bahena, Pago: 418	$0.00	$862.07	$128,726.19
01/dic/2015	PA 000418	(C00956)	GP Directo 418 Uziel Ortiz Bahena, Pago: 418	$0.00	$0.00	$127,864.12
01/dic/2015	PA 000419	(C00957)	GP Directo 419 Carlos Rodriguez Valles, Pago: 419	$0.00	$1,379.31	$130,105.50
01/dic/2015	PA 000419	(C00957)	GP Directo 419 Carlos Rodriguez Valles, Pago: 419	$0.00	$0.00	$128,726.19
01/dic/2015	PA 000420	(C00958)	GP Directo 420 Brenda Isabel Tinoco Rojas, Pago: 420	$0.00	$660.38	$130,765.88
01/dic/2015	PA 000420	(C00958)	GP Directo 420 Brenda Isabel Tinoco Rojas, Pago: 420	$0.00	$0.00	$130,105.50
02/dic/2015	PA 000421	(C00960)	GP Directo 421 Salvador Leonel Estarada Castañon, Pago: 421	$0.00	$3,096.60	$133,862.48
02/dic/2015	PA 000421	(C00960)	GP Directo 421 Salvador Leonel Estarada Castañon, Pago: 421	$0.00	$0.00	$130,765.88

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic/2015	PA 000422	(C00961)	GP Directo 422 Griselda Vianey Casco Tepozteco, Pago: 422	$0.00	$1,415.09	$135,277.57
02/dic/2015	PA 000422	(C00961)	GP Directo 422 Griselda Vianey Casco Tepozteco, Pago: 422	$0.00	$0.00	$133,862.48
02/dic/2015	PA 000423	(C00963)	GP Directo 423 Roberto Juarez Ramirez, Pago: 423	$0.00	$2,830.19	$138,107.76
02/dic/2015	PA 000423	(C00963)	GP Directo 423 Roberto Juarez Ramirez, Pago: 423	$0.00	$0.00	$135,277.57
02/dic/2015	PA 000424	(C00964)	GP Directo 424 Silvino Rogel Ortiz, Pago: 424	$0.00	$1,226.41	$139,334.17
02/dic/2015	PA 000424	(C00964)	GP Directo 424 Silvino Rogel Ortiz, Pago: 424	$0.00	$0.00	$138,107.76
02/dic/2015	PA 000426	(C00966)	GP Directo 426 Nazario Gonzalo Luque Jimenez, Pago: 426	$0.00	$1,037.74	$140,371.91
02/dic/2015	PA 000426	(C00966)	GP Directo 426 Nazario Gonzalo Luque Jimenez, Pago: 426	$0.00	$0.00	$139,334.17
02/dic/2015	PA 000427	(C00967)	GP Directo 427 Ma. De Lourdes Del Aguila Alvarez, Pago: 427	$0.00	$943.40	$141,315.31
02/dic/2015	PA 000427	(C00967)	GP Directo 427 Ma. De Lourdes Del Aguila Alvarez, Pago: 427	$0.00	$0.00	$140,371.91
02/dic/2015	PA 000428	(C00968)	GP Directo 428 Marco Antonio Orozco Melendez, Pago: 428	$0.00	$943.40	$142,258.71
02/dic/2015	PA 000428	(C00968)	GP Directo 428 Marco Antonio Orozco Melendez, Pago: 428	$0.00	$0.00	$141,315.31
02/dic/2015	PA 000429	(C00969)	GP Directo 429 Mariana Araceli Maya Vargas, Pago: 429	$0.00	$943.40	$143,202.11
02/dic/2015	PA 000429	(C00969)	GP Directo 429 Mariana Araceli Maya Vargas, Pago: 429	$0.00	$0.00	$142,258.71
02/dic/2015	PA 000430	(C00970)	GP Directo 430 Roberto Jaramillo Sandoval, Pago: 430	$0.00	$849.06	$144,051.17
02/dic/2015	PA 000430	(C00970)	GP Directo 430 Roberto Jaramillo Sandoval, Pago: 430	$0.00	$0.00	$143,202.11
02/dic/2015	PA 000431	(C00971)	GP Directo 431 Claudia Eli Sánchez Vilchis, Pago: 431	$0.00	$1,034.48	$145,085.65
02/dic/2015	PA 000431	(C00971)	GP Directo 431 Claudia Eli Sánchez Vilchis, Pago: 431	$0.00	$0.00	$144,051.17
02/dic/2015	PA 000432	(C00972)	GP Directo 432 Ana Laura Escobar Alvarez, Pago: 432	$0.00	$654.71	$146,787.89
02/dic/2015	PA 000432	(C00972)	GP Directo 432 Ana Laura Escobar Alvarez, Pago: 432	$0.00	$1,047.53	$146,133.18
02/dic/2015	PA 000433	(C00973)	GP Directo 433 Ana Laura Escobar Alvarez, Pago: 433	$0.00	$1,309.41	$150,192.35
02/dic/2015	PA 000433	(C00973)	GP Directo 433 Ana Laura Escobar Alvarez, Pago: 433	$0.00	$2,095.05	$148,882.94
02/dic/2015	PA 000434	(C00974)	GP Directo 434 Ana Laura Escobar Alvarez, Pago: 434	$0.00	$1,309.41	$153,596.81
02/dic/2015	PA 000434	(C00974)	GP Directo 434 Ana Laura Escobar Alvarez, Pago: 434	$0.00	$2,095.05	$152,287.40
02/dic/2015	PA 000435	(C00975)	GP Directo 435 Judith Alejandra Botello Chaires, Pago: 435	$0.00	$338.72	$154,477.49
02/dic/2015	PA 000435	(C00975)	GP Directo 435 Judith Alejandra Botello Chaires, Pago: 435	$0.00	$541.96	$154,138.77
02/dic/2015	PA 000436	(C00976)	GP Directo 436 Judith Alejandra Botello Chaires, Pago: 436	$0.00	$677.44	$156,238.84
02/dic/2015	PA 000436	(C00976)	GP Directo 436 Judith Alejandra Botello Chaires, Pago: 436	$0.00	$1,083.91	$155,561.40
02/dic/2015	PA 000437	(C00977)	GP Directo 437 Judith Alejandra Botello Chaires, Pago: 437	$0.00	$677.44	$158,000.19
02/dic/2015	PA 000437	(C00977)	GP Directo 437 Judith Alejandra Botello Chaires, Pago: 437	$0.00	$1,083.91	$157,322.75
02/dic/2015	PA 000438	(C00978)	GP Directo 438 Pablo Campos Jimenez, Pago: 438	$0.00	$654.71	$159,702.43
02/dic/2015	PA 000438	(C00978)	GP Directo 438 Pablo Campos Jimenez, Pago: 438	$0.00	$1,047.53	$159,047.72
02/dic/2015	PA 000439	(C00979)	GP Directo 439 Pablo Campos Jimenez, Pago: 439	$0.00	$1,309.41	$163,106.89
02/dic/2015	PA 000439	(C00979)	GP Directo 439 Pablo Campos Jimenez, Pago: 439	$0.00	$2,095.05	$161,797.48
02/dic/2015	PA 000440	(C00980)	GP Directo 440 Pablo Campos Jimenez, Pago: 440	$0.00	$1,309.41	$166,511.35
02/dic/2015	PA 000440	(C00980)	GP Directo 440 Pablo Campos Jimenez, Pago: 440	$0.00	$2,095.05	$165,201.94
02/dic/2015	PA 000441	(C00981)	GP Directo 441 Alan Hernandez Vargas, Pago: 441	$0.00	$338.72	$167,392.03
02/dic/2015	PA 000441	(C00981)	GP Directo 441 Alan Hernandez Vargas, Pago: 441	$0.00	$541.96	$167,053.31
02/dic/2015	PA 000442	(C00982)	GP Directo 442 Alan Hernandez Vargas, Pago: 442	$0.00	$677.44	$169,153.38
02/dic/2015	PA 000442	(C00982)	GP Directo 442 Alan Hernandez Vargas, Pago: 442	$0.00	$1,083.91	$168,475.94
02/dic/2015	PA 000443	(C00983)	GP Directo 443 Alan Hernandez Vargas, Pago: 443	$0.00	$338.72	$170,034.06
02/dic/2015	PA 000443	(C00983)	GP Directo 443 Alan Hernandez Vargas, Pago: 443	$0.00	$541.96	$169,695.34
02/dic/2015	PA 000444	(C00984)	GP Directo 444 Patricia Velazco Sotelo, Pago: 444	$0.00	$677.44	$171,795.41
02/dic/2015	PA 000444	(C00984)	GP Directo 444 Patricia Velazco Sotelo, Pago: 444	$0.00	$1,083.91	$171,117.97
02/dic/2015	PA 000445	(C00985)	GP Directo 445 Patricia Velazco Sotelo, Pago: 445	$0.00	$677.44	$173,556.76
02/dic/2015	PA 000445	(C00985)	GP Directo 445 Patricia Velazco Sotelo, Pago: 445	$0.00	$1,083.91	$172,879.32
02/dic/2015	PA 000446	(C00986)	GP Directo 446 Alejandra Arce Martinez, Pago: 446	$0.00	$1,034.48	$174,591.24
02/dic/2015	PA 000446	(C00986)	GP Directo 446 Alejandra Arce Martinez, Pago: 446	$0.00	$0.00	$173,556.76
04/dic/2015	PA 000447	(C00988)	GP Directo 447 Ashanty Mariana Ramirez Berriel, Pago: 447	$0.00	$1,037.74	$175,628.98
04/dic/2015	PA 000447	(C00988)	GP Directo 447 Ashanty Mariana Ramirez Berriel, Pago: 447	$0.00	$0.00	$174,591.24
04/dic/2015	PA 000448	(C00989)	GP Directo 448 Francisco Gasca Manrique, Pago: 448	$0.00	$1,800.00	$177,428.98
04/dic/2015	PA 000448	(C00989)	GP Directo 448 Francisco Gasca Manrique, Pago: 448	$0.00	$0.00	$175,628.98
04/dic/2015	PA 000449	(C00993)	GP Directo 449 Tomas Manuel Centeno Balderas, Pago: 449	$0.00	$1,034.48	$178,463.46
04/dic/2015	PA 000449	(C00993)	GP Directo 449 Tomas Manuel Centeno Balderas, Pago: 449	$0.00	$0.00	$177,428.98
07/dic/2015	PA 000450	(C00994)	GP Directo 450 Javier Alejandro Zubiaga Carlon, Pago: 450	$0.00	$1,429.74	$182,180.78
07/dic/2015	PA 000450	(C00994)	GP Directo 450 Javier Alejandro Zubiaga Carlon, Pago: 450	$0.00	$2,287.58	$180,751.04
07/dic/2015	PA 000453	(C00997)	GP Directo 453 Javier Alejandro Zubiaga Carlon, Pago: 453	$0.00	$1,429.74	$185,898.10
07/dic/2015	PA 000453	(C00997)	GP Directo 453 Javier Alejandro Zubiaga Carlon, Pago: 453	$0.00	$2,287.58	$184,468.36
07/dic/2015	PA 000454	(C00998)	GP Directo 454 Irma Lugo Ortiz, Pago: 454	$0.00	$714.87	$187,756.76

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/dic/2015	PA 000454	(C00998)	GP Directo 454 Irma Lugo Ortiz, Pago: 454	$0.00	$1,143.79	$187,041.89
07/dic/2015	PA 000455	(C00999)	GP Directo 455 Bogar Aragon Peña, Pago: 455	$0.00	$714.87	$189,615.42
07/dic/2015	PA 000455	(C00999)	GP Directo 455 Bogar Aragon Peña, Pago: 455	$0.00	$1,143.79	$188,900.55
07/dic/2015	PA 000456	(C01000)	GP Directo 456 Victor Hugo Carrera Ochoa, Pago: 456	$0.00	$714.87	$191,474.08
07/dic/2015	PA 000456	(C01000)	GP Directo 456 Victor Hugo Carrera Ochoa, Pago: 456	$0.00	$1,143.79	$190,759.21
07/dic/2015	PA 000457	(C01001)	GP Directo 457 Cinthia Teresa Salcedo Gonzalez, Pago: 457	$0.00	$714.87	$193,332.74
07/dic/2015	PA 000457	(C01001)	GP Directo 457 Cinthia Teresa Salcedo Gonzalez, Pago: 457	$0.00	$1,143.79	$192,617.87
07/dic/2015	PA 000458	(C01002)	GP Directo 458 Marco Antonio Sotelo Bautista, Pago: 458	$0.00	$714.87	$195,191.40
07/dic/2015	PA 000458	(C01002)	GP Directo 458 Marco Antonio Sotelo Bautista, Pago: 458	$0.00	$1,143.79	$194,476.53
07/dic/2015	PA 000461	(C01007)	GP Directo 461 Alan Hernandez Vargas, Pago: 461	$0.00	$677.44	$196,952.75
07/dic/2015	PA 000461	(C01007)	GP Directo 461 Alan Hernandez Vargas, Pago: 461	$0.00	$1,083.91	$196,275.31
07/dic/2015	PA 000462	(C01008)	GP Directo 462 Alan Hernandez Vargas, Pago: 462	$0.00	$677.44	$198,714.10
07/dic/2015	PA 000462	(C01008)	GP Directo 462 Alan Hernandez Vargas, Pago: 462	$0.00	$1,083.91	$198,036.66
07/dic/2015	PA 000464	(C01010)	GP Directo 464 Ana Laura Escobar Alvarez, Pago: 464	$0.00	$1,309.41	$202,118.56
07/dic/2015	PA 000464	(C01010)	GP Directo 464 Ana Laura Escobar Alvarez, Pago: 464	$0.00	$2,095.05	$200,809.15
07/dic/2015	PA 000465	(C01011)	GP Directo 465 Pablo Campos Jimenez, Pago: 465	$0.00	$1,309.41	$205,523.02
07/dic/2015	PA 000465	(C01011)	GP Directo 465 Pablo Campos Jimenez, Pago: 465	$0.00	$2,095.05	$204,213.61
07/dic/2015	PA 000466	(C01012)	GP Directo 466 Patricia Velazco Sotelo, Pago: 466	$0.00	$677.44	$207,284.37
07/dic/2015	PA 000466	(C01012)	GP Directo 466 Patricia Velazco Sotelo, Pago: 466	$0.00	$1,083.91	$206,606.93
07/dic/2015	PA 000467	(C01013)	GP Directo 467 Leticia Cervantes Santiago, Pago: 467	$0.00	$1,724.14	$209,008.51
07/dic/2015	PA 000467	(C01013)	GP Directo 467 Leticia Cervantes Santiago, Pago: 467	$0.00	$0.00	$207,284.37
08/dic/2015	PA 000468	(C01014)	GP Directo 468 Joel Toledo Marin, Pago: 468	$0.00	$1,415.09	$210,423.60
08/dic/2015	PA 000468	(C01014)	GP Directo 468 Joel Toledo Marin, Pago: 468	$0.00	$0.00	$209,008.51
08/dic/2015	PA 000469	(C01015)	GP Directo 469 Joel Toledo Marin, Pago: 469	$0.00	$1,415.09	$211,838.69
08/dic/2015	PA 000469	(C01015)	GP Directo 469 Joel Toledo Marin, Pago: 469	$0.00	$0.00	$210,423.60
09/dic/2015	PA 000474	(C01020)	GP Directo 474 Mirna Guinett Corona Alonso, Pago: 474	$0.00	$754.72	$212,593.41
09/dic/2015	PA 000474	(C01020)	GP Directo 474 Mirna Guinett Corona Alonso, Pago: 474	$0.00	$0.00	$211,838.69
09/dic/2015	PA 000475	(C01021)	GP Directo 475 Crus Magdalena Reyes Butron, Pago: 475	$0.00	$990.57	$213,583.98
09/dic/2015	PA 000475	(C01021)	GP Directo 475 Crus Magdalena Reyes Butron, Pago: 475	$0.00	$0.00	$212,593.41
09/dic/2015	PA 000476	(C01022)	GP Directo 476 Jose Alfredo Ortega Hernandez, Pago: 476	$0.00	$1,226.42	$214,810.40
09/dic/2015	PA 000476	(C01022)	GP Directo 476 Jose Alfredo Ortega Hernandez, Pago: 476	$0.00	$0.00	$213,583.98
09/dic/2015	PA 000477	(C01023)	GP Directo 477 Blanca Adriana Franco Morales, Pago: 477	$0.00	$1,132.08	$215,942.48
09/dic/2015	PA 000477	(C01023)	GP Directo 477 Blanca Adriana Franco Morales, Pago: 477	$0.00	$0.00	$214,810.40
09/dic/2015	PA 000478	(C01024)	GP Directo 478 Alondra Mora Barrera, Pago: 478	$0.00	$1,132.08	$217,074.56
09/dic/2015	PA 000478	(C01024)	GP Directo 478 Alondra Mora Barrera, Pago: 478	$0.00	$0.00	$215,942.48
14/dic/2015	PA 000480	(C01028)	GP Directo 480 Sonia del Socorro Garcia Angulo, Pago: 480	$0.00	$714.87	$218,933.22
14/dic/2015	PA 000480	(C01028)	GP Directo 480 Sonia del Socorro Garcia Angulo, Pago: 480	$0.00	$1,143.79	$218,218.35
14/dic/2015	PA 000481	(C01029)	GP Directo 481 Carmen Pilar Bobadilla Rodriguez, Pago: 481	$0.00	$714.87	$220,791.88
14/dic/2015	PA 000481	(C01029)	GP Directo 481 Carmen Pilar Bobadilla Rodriguez, Pago: 481	$0.00	$1,143.79	$220,077.01
14/dic/2015	PA 000482	(C01030)	GP Directo 482 Erick Adan Andrade Cruz, Pago: 482	$0.00	$801.89	$221,593.77
14/dic/2015	PA 000482	(C01030)	GP Directo 482 Erick Adan Andrade Cruz, Pago: 482	$0.00	$0.00	$220,791.88
14/dic/2015	PA 000483	(C01031)	GP Directo 483 José Pedro Elizalde, Pago: 483	$0.00	$849.06	$222,442.83
14/dic/2015	PA 000483	(C01031)	GP Directo 483 José Pedro Elizalde, Pago: 483	$0.00	$0.00	$221,593.77
14/dic/2015	PA 000484	(C01032)	GP Directo 484 Marisol Elizalde Díaz, Pago: 484	$0.00	$849.06	$223,291.89
14/dic/2015	PA 000484	(C01032)	GP Directo 484 Marisol Elizalde Díaz, Pago: 484	$0.00	$0.00	$222,442.83
14/dic/2015	PA 000485	(C01033)	GP Directo 485 Pedro Antonio Montenegro Morgado, Pago: 485	$0.00	$1,724.14	$225,016.03
14/dic/2015	PA 000485	(C01033)	GP Directo 485 Pedro Antonio Montenegro Morgado, Pago: 485	$0.00	$0.00	$223,291.89
15/dic/2015	PA 000486	(C01034)	GP Directo 486 Judith Alejandra Botello Chaires, Pago: 486	$0.00	$677.44	$226,777.38
15/dic/2015	PA 000486	(C01034)	GP Directo 486 Judith Alejandra Botello Chaires, Pago: 486	$0.00	$1,083.91	$226,099.94
21/dic/2015	PA 000489	(C01066)	GP Directo 489 Javier Alejandro Zubiaga Carlon, Pago: 489	$0.00	$714.87	$228,636.04
21/dic/2015	PA 000489	(C01066)	GP Directo 489 Javier Alejandro Zubiaga Carlon, Pago: 489	$0.00	$1,143.79	$227,921.17
21/dic/2015	PA 000490	(C01067)	GP Directo 490 Jonny Tinoco Luna, Pago: 490	$0.00	$1,429.74	$232,353.36
21/dic/2015	PA 000490	(C01067)	GP Directo 490 Jonny Tinoco Luna, Pago: 490	$0.00	$2,287.58	$230,923.62
21/dic/2015	PA 000491	(C01068)	GP Directo 491 Hugo Antonio Hernandez Mendoza, Pago: 491	$0.00	$1,429.74	$236,070.68
21/dic/2015	PA 000491	(C01068)	GP Directo 491 Hugo Antonio Hernandez Mendoza, Pago: 491	$0.00	$2,287.58	$234,640.94
21/dic/2015	PA 000492	(C01069)	GP Directo 492 Martha Lizbeth Leonidez Rivera, Pago: 492	$0.00	$1,943.27	$241,123.19
21/dic/2015	PA 000492	(C01069)	GP Directo 492 Martha Lizbeth Leonidez Rivera, Pago: 492	$0.00	$3,109.24	$239,179.92
21/dic/2015	PA 000493	(C01070)	GP Directo 493 Monica Arteaga Solorio, Pago: 493	$0.00	$2,215.33	$246,883.05
21/dic/2015	PA 000493	(C01070)	GP Directo 493 Monica Arteaga Solorio, Pago: 493	$0.00	$3,544.53	$244,667.72

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/dic/2015	PA 000494	(C01071)	GP Directo 494 Saul Rodriguez Ortega, Pago: 494	$0.00	$2,215.33	$252,642.91
21/dic/2015	PA 000494	(C01071)	GP Directo 494 Saul Rodriguez Ortega, Pago: 494	$0.00	$3,544.53	$250,427.58
21/dic/2015	PA 000495	(C01072)	GP Directo 495 Maria Eugenia Jimenez Quijano, Pago: 495	$0.00	$1,429.74	$256,360.23
21/dic/2015	PA 000495	(C01072)	GP Directo 495 Maria Eugenia Jimenez Quijano, Pago: 495	$0.00	$2,287.58	$254,930.49
21/dic/2015	PA 000496	(C01073)	GP Directo 496 Maritza Alvany Uribe Fuentes, Pago: 496	$0.00	$1,429.74	$260,077.55
21/dic/2015	PA 000496	(C01073)	GP Directo 496 Maritza Alvany Uribe Fuentes, Pago: 496	$0.00	$2,287.58	$258,647.81
21/dic/2015	PA 000497	(C01074)	GP Directo 497 Marco Antonio Barrios Ocampo, Pago: 497	$0.00	$1,943.27	$265,130.06
21/dic/2015	PA 000497	(C01074)	GP Directo 497 Marco Antonio Barrios Ocampo, Pago: 497	$0.00	$3,109.24	$263,186.79
21/dic/2015	PA 000498	(C01075)	GP Directo 498 Anileret Rodriguez Sanchez, Pago: 498	$0.00	$1,518.92	$269,079.24
21/dic/2015	PA 000498	(C01075)	GP Directo 498 Anileret Rodriguez Sanchez, Pago: 498	$0.00	$2,430.26	$267,560.32
21/dic/2015	PA 000500	(C01081)	GP Directo 500 Griselda Vianey Casco Tepozteco, Pago: 500	$0.00	$1,415.09	$270,494.33
21/dic/2015	PA 000500	(C01081)	GP Directo 500 Griselda Vianey Casco Tepozteco, Pago: 500	$0.00	$0.00	$269,079.24
21/dic/2015	PA 000501	(C01082)	GP Directo 501 Salvador Leonel Estarada Castañon, Pago: 501	$0.00	$3,096.60	$273,590.93
21/dic/2015	PA 000501	(C01082)	GP Directo 501 Salvador Leonel Estarada Castañon, Pago: 501	$0.00	$0.00	$270,494.33
21/dic/2015	PA 000502	(C01084)	GP Directo 502 Brenda Isabel Tinoco Rojas, Pago: 502	$0.00	$660.38	$274,251.31
21/dic/2015	PA 000502	(C01084)	GP Directo 502 Brenda Isabel Tinoco Rojas, Pago: 502	$0.00	$0.00	$273,590.93
21/dic/2015	PA 000503	(C01085)	GP Directo 503 David Israel Herrera Camacho, Pago: 503	$0.00	$943.40	$275,194.71
21/dic/2015	PA 000503	(C01085)	GP Directo 503 David Israel Herrera Camacho, Pago: 503	$0.00	$0.00	$274,251.31
21/dic/2015	PA 000505	(C01088)	GP Directo 505 Erasmo Ocampo Vargas, Pago: 505	$0.00	$1,226.42	$276,421.13
21/dic/2015	PA 000505	(C01088)	GP Directo 505 Erasmo Ocampo Vargas, Pago: 505	$0.00	$0.00	$275,194.71
21/dic/2015	PA 000506	(C01089)	GP Directo 506 Gustavo Ortega Paredes, Pago: 506	$0.00	$943.40	$277,364.53
21/dic/2015	PA 000506	(C01089)	GP Directo 506 Gustavo Ortega Paredes, Pago: 506	$0.00	$0.00	$276,421.13
21/dic/2015	PA 000507	(C01090)	GP Directo 507 Heriberto Bahena Mendoza, Pago: 507	$0.00	$1,132.08	$278,496.61
21/dic/2015	PA 000507	(C01090)	GP Directo 507 Heriberto Bahena Mendoza, Pago: 507	$0.00	$0.00	$277,364.53
21/dic/2015	PA 000508	(C01091)	GP Directo 508 Liliana Ocampo Fuentes, Pago: 508	$0.00	$1,132.08	$279,628.69
21/dic/2015	PA 000508	(C01091)	GP Directo 508 Liliana Ocampo Fuentes, Pago: 508	$0.00	$0.00	$278,496.61
21/dic/2015	PA 000509	(C01092)	GP Directo 509 Elida Nayelli Rojas Villegas, Pago: 509	$0.00	$1,226.42	$280,855.11
21/dic/2015	PA 000509	(C01092)	GP Directo 509 Elida Nayelli Rojas Villegas, Pago: 509	$0.00	$0.00	$279,628.69
21/dic/2015	000000	(D00134)	IVA mes de Noviembre 2015 PESA Gastos de Operación recurso Federal	$9,905.86	$0.00	$183,047.98
21/dic/2015	000000	(D00134)	ISR mes de Noviembre 2015 PESA Gastos de Operación recurso Federal	$13,313.84	$0.00	$192,953.84
21/dic/2015	000000	(D00134)	ISR mes de Noviembre 2015 SANIDAD Gastos de Operación recurso Estatal	$6,603.78	$0.00	$154,547.66
21/dic/2015	000000	(D00134)	ISR mes de Noviembre 2015 SANIDAD Gastos de Operación recurso Federal	$21,896.54	$0.00	$161,151.44
21/dic/2015	000000	(D00134)	IVA mes de Noviembre 2015 PROCEFE Gastos de Operación recurso Federal	$42,326.54	$0.00	$212,074.47
21/dic/2015	000000	(D00134)	ISR mes de Noviembre 2015 PROCEFE Gastos de Operación recurso Federal	$26,454.10	$0.00	$254,401.01
21/dic/2015	000000	(D00134)	IVA mes de Noviembre 2015 CEIP Gastos de Operación recurso Federal	$1,425.36	$0.00	$206,267.68
21/dic/2015	000000	(D00134)	ISR mes de Noviembre 2015 CEIP Gastos de Operación recurso Federal	$4,381.43	$0.00	$207,693.04
22/dic/2015	PA 000510	(C01093)	GP Directo 510 Ana Maria Chong Ulloa, Pago: 510	$0.00	$890.85	$156,863.87
22/dic/2015	PA 000510	(C01093)	GP Directo 510 Ana Maria Chong Ulloa, Pago: 510	$0.00	$1,425.36	$155,973.02
22/dic/2015	PA 000514	(C01097)	GP Directo 514 Ilse Patricia Gonzalez Albavera, Pago: 514	$0.00	$890.85	$159,180.08
22/dic/2015	PA 000514	(C01097)	GP Directo 514 Ilse Patricia Gonzalez Albavera, Pago: 514	$0.00	$1,425.36	$158,289.23
22/dic/2015	PA 000516	(C01099)	GP Directo 516 Maria Felix Miranda Avila, Pago: 516	$0.00	$707.55	$159,887.63
22/dic/2015	PA 000516	(C01099)	GP Directo 516 Maria Felix Miranda Avila, Pago: 516	$0.00	$0.00	$159,180.08
22/dic/2015	PA 000517	(C01100)	GP Directo 517 José Pedro Elizalde, Pago: 517	$0.00	$849.06	$160,736.69
22/dic/2015	PA 000517	(C01100)	GP Directo 517 José Pedro Elizalde, Pago: 517	$0.00	$0.00	$159,887.63
22/dic/2015	PA 000518	(C01101)	GP Directo 518 Marisol Elizalde Díaz, Pago: 518	$0.00	$849.06	$161,585.75
22/dic/2015	PA 000518	(C01101)	GP Directo 518 Marisol Elizalde Díaz, Pago: 518	$0.00	$0.00	$160,736.69
22/dic/2015	PA 000519	(C01102)	GP Directo 519 Roberto Jaramillo Sandoval, Pago: 519	$0.00	$849.06	$162,434.81
22/dic/2015	PA 000519	(C01102)	GP Directo 519 Roberto Jaramillo Sandoval, Pago: 519	$0.00	$0.00	$161,585.75
22/dic/2015	PA 000520	(C01103)	GP Directo 520 Silvino Rogel Ortiz, Pago: 520	$0.00	$1,226.42	$163,661.23
22/dic/2015	PA 000520	(C01103)	GP Directo 520 Silvino Rogel Ortiz, Pago: 520	$0.00	$0.00	$162,434.81
22/dic/2015	PA 000521	(C01104)	GP Directo 521 Luis Enrique Trejo Sotelo, Pago: 521	$0.00	$2,866.42	$171,113.92
22/dic/2015	PA 000521	(C01104)	GP Directo 521 Luis Enrique Trejo Sotelo, Pago: 521	$0.00	$4,586.27	$168,247.50
22/dic/2015	PA 000522	(C01105)	GP Directo 522 Cecilia Reyes Gonzalez, Pago: 522	$0.00	$1,711.89	$175,564.83

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic/2015	PA 000522	(C01105)	GP Directo 522 Cecilia Reyes Gonzalez, Pago: 522	$0.00	$2,739.02	$173,852.94
22/dic/2015	PA 000523	(C01106)	GP Directo 523 Pedro Alejandro Valderrama Sanchez, Pago: 523	$0.00	$1,612.86	$179,758.26
22/dic/2015	PA 000523	(C01106)	GP Directo 523 Pedro Alejandro Valderrama Sanchez, Pago: 523	$0.00	$2,580.57	$178,145.40
22/dic/2015	PA 000529	(C01115)	GP Directo 529 Alejandra Arce Martinez, Pago: 529	$0.00	$1,034.48	$180,792.74
22/dic/2015	PA 000529	(C01115)	GP Directo 529 Alejandra Arce Martinez, Pago: 529	$0.00	$0.00	$179,758.26
22/dic/2015	PA 000530	(C01116)	GP Directo 530 Leticia Cervantes Santiago, Pago: 530	$0.00	$1,724.14	$182,516.88
22/dic/2015	PA 000530	(C01116)	GP Directo 530 Leticia Cervantes Santiago, Pago: 530	$0.00	$0.00	$180,792.74
22/dic/2015	PA 000531	(C01117)	GP Directo 531 Uziel Ortiz Bahena, Pago: 531	$0.00	$862.07	$183,378.95
22/dic/2015	PA 000531	(C01117)	GP Directo 531 Uziel Ortiz Bahena, Pago: 531	$0.00	$0.00	$182,516.88
22/dic/2015	PA 000532	(C01118)	GP Directo 532 Claudia Eli Sánchez Vilchis, Pago: 532	$0.00	$1,034.48	$184,413.43
22/dic/2015	PA 000532	(C01118)	GP Directo 532 Claudia Eli Sánchez Vilchis, Pago: 532	$0.00	$0.00	$183,378.95
22/dic/2015	PA 000533	(C01119)	GP Directo 533 Tomas Manuel Centeno Balderas, Pago: 533	$0.00	$1,034.48	$185,447.91
22/dic/2015	PA 000533	(C01119)	GP Directo 533 Tomas Manuel Centeno Balderas, Pago: 533	$0.00	$0.00	$184,413.43
22/dic/2015	PA 000534	(C01120)	GP Directo 534 Pedro Antonio Montenegro Morgado, Pago: 534	$0.00	$1,724.14	$187,172.05
22/dic/2015	PA 000534	(C01120)	GP Directo 534 Pedro Antonio Montenegro Morgado, Pago: 534	$0.00	$0.00	$185,447.91
22/dic/2015	PA 000535	(C01121)	GP Directo 535 Sandi Juarez Garcia, Pago: 535	$0.00	$1,034.48	$188,206.53
22/dic/2015	PA 000535	(C01121)	GP Directo 535 Sandi Juarez Garcia, Pago: 535	$0.00	$0.00	$187,172.05
22/dic/2015	PA 000536	(C01122)	GP Directo 536 Carlos Rodriguez Valles, Pago: 536	$0.00	$1,379.31	$189,585.84
22/dic/2015	PA 000536	(C01122)	GP Directo 536 Carlos Rodriguez Valles, Pago: 536	$0.00	$0.00	$188,206.53
22/dic/2015	PA 000537	(C01123)	GP Directo 537 Ma. De Lourdes Del Aguila Alvarez, Pago: 537	$0.00	$943.40	$190,529.24
22/dic/2015	PA 000537	(C01123)	GP Directo 537 Ma. De Lourdes Del Aguila Alvarez, Pago: 537	$0.00	$0.00	$189,585.84
22/dic/2015	PA 000538	(C01124)	GP Directo 538 Erick Adan Andrade Cruz, Pago: 538	$0.00	$801.89	$191,331.13
22/dic/2015	PA 000538	(C01124)	GP Directo 538 Erick Adan Andrade Cruz, Pago: 538	$0.00	$0.00	$190,529.24
22/dic/2015	PA 000539	(C01125)	GP Directo 539 Roberto Juarez Ramirez, Pago: 539	$0.00	$2,830.19	$194,161.32
22/dic/2015	PA 000539	(C01125)	GP Directo 539 Roberto Juarez Ramirez, Pago: 539	$0.00	$0.00	$191,331.13
22/dic/2015	PA 000540	(C01126)	GP Directo 540 Nazario Gonzalo Luque Jimenez, Pago: 540	$0.00	$1,037.74	$195,199.06
22/dic/2015	PA 000540	(C01126)	GP Directo 540 Nazario Gonzalo Luque Jimenez, Pago: 540	$0.00	$0.00	$194,161.32
22/dic/2015	PA 000541	(C01127)	GP Directo 541 Ashanty Mariana Ramirez Berriel, Pago: 541	$0.00	$1,037.74	$196,236.80
22/dic/2015	PA 000541	(C01127)	GP Directo 541 Ashanty Mariana Ramirez Berriel, Pago: 541	$0.00	$0.00	$195,199.06
22/dic/2015	PA 000542	(C01128)	GP Directo 542 Francisco Gasca Manrique, Pago: 542	$0.00	$1,800.00	$198,036.80
22/dic/2015	PA 000542	(C01128)	GP Directo 542 Francisco Gasca Manrique, Pago: 542	$0.00	$0.00	$196,236.80
22/dic/2015	PA 000543	(C01129)	GP Directo 543 Maria Monica Garcia Varela, Pago: 543	$0.00	$849.06	$198,885.86
22/dic/2015	PA 000543	(C01129)	GP Directo 543 Maria Monica Garcia Varela, Pago: 543	$0.00	$0.00	$198,036.80
22/dic/2015	PA 000547	(C01133)	GP Directo 547 Mirna Guinett Corona Alonso, Pago: 547	$0.00	$754.72	$199,640.58
22/dic/2015	PA 000547	(C01133)	GP Directo 547 Mirna Guinett Corona Alonso, Pago: 547	$0.00	$0.00	$198,885.86
24/dic/2015	PA 000544	(C01130)	GP Directo 544 Ilse Patricia Gonzalez Albavera, Pago: 544	$0.00	$445.43	$200,798.69
24/dic/2015	PA 000544	(C01130)	GP Directo 544 Ilse Patricia Gonzalez Albavera, Pago: 544	$0.00	$712.68	$200,353.26
24/dic/2015	PA 000546	(C01132)	GP Directo 546 Marco Antonio Orozco Melendez, Pago: 546	$0.00	$943.40	$201,742.09
24/dic/2015	PA 000546	(C01132)	GP Directo 546 Marco Antonio Orozco Melendez, Pago: 546	$0.00	$0.00	$200,798.69
24/dic/2015	PA 000548	(C01134)	GP Directo 548 Crus Magdalena Reyes Butron, Pago: 548	$0.00	$990.57	$202,732.66
24/dic/2015	PA 000548	(C01134)	GP Directo 548 Crus Magdalena Reyes Butron, Pago: 548	$0.00	$0.00	$201,742.09
24/dic/2015	PA 000549	(C01135)	GP Directo 549 Blanca Adriana Franco Morales, Pago: 549	$0.00	$1,132.08	$203,864.74
24/dic/2015	PA 000549	(C01135)	GP Directo 549 Blanca Adriana Franco Morales, Pago: 549	$0.00	$0.00	$202,732.66
24/dic/2015	PA 000550	(C01136)	GP Directo 550 Alondra Mora Barrera, Pago: 550	$0.00	$1,132.08	$204,996.82
24/dic/2015	PA 000550	(C01136)	GP Directo 550 Alondra Mora Barrera, Pago: 550	$0.00	$0.00	$203,864.74
24/dic/2015	PA 000551	(C01137)	GP Directo 551 Jose Alfredo Ortega Hernandez, Pago: 551	$0.00	$1,226.42	$206,223.24
24/dic/2015	PA 000551	(C01137)	GP Directo 551 Jose Alfredo Ortega Hernandez, Pago: 551	$0.00	$0.00	$204,996.82
24/dic/2015	PA 000552	(C01138)	GP Directo 552 Joel Toledo Marin, Pago: 552	$0.00	$1,415.09	$207,638.33
24/dic/2015	PA 000552	(C01138)	GP Directo 552 Joel Toledo Marin, Pago: 552	$0.00	$0.00	$206,223.24
24/dic/2015	PA 000553	(C01139)	GP Directo 553 Mariana Araceli Maya Vargas, Pago: 553	$0.00	$943.40	$208,581.73
24/dic/2015	PA 000553	(C01139)	GP Directo 553 Mariana Araceli Maya Vargas, Pago: 553	$0.00	$0.00	$207,638.33
24/dic/2015	PA 000554	(C01140)	GP Directo 554 Luis Enrique Trejo Sotelo, Pago: 554	$0.00	$1,433.21	$212,308.07
24/dic/2015	PA 000554	(C01140)	GP Directo 554 Luis Enrique Trejo Sotelo, Pago: 554	$0.00	$2,293.13	$210,874.86
24/dic/2015	PA 000555	(C01141)	GP Directo 555 Cecilia Reyes Gonzalez, Pago: 555	$0.00	$855.95	$214,533.53
24/dic/2015	PA 000555	(C01141)	GP Directo 555 Cecilia Reyes Gonzalez, Pago: 555	$0.00	$1,369.51	$213,677.58
24/dic/2015	PA 000556	(C01142)	GP Directo 556 Pedro Alejandro Valderrama Sanchez, Pago: 556	$0.00	$806.43	$216,630.25
24/dic/2015	PA 000556	(C01142)	GP Directo 556 Pedro Alejandro Valderrama Sanchez, Pago: 556	$0.00	$1,290.29	$215,823.82
24/dic/2015	PA 000559	(C01145)	GP Directo 559 Ana Laura Escobar Alvarez, Pago: 559	$0.00	$1,309.41	$220,034.71
24/dic/2015	PA 000559	(C01145)	GP Directo 559 Ana Laura Escobar Alvarez, Pago: 559	$0.00	$2,095.05	$218,725.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2015	PA 000560	(C01146)	GP Directo 560 Judith Alejandra Botello Chaires, Pago: 560	$0.00	$677.44	$221,796.06
24/dic/2015	PA 000560	(C01146)	GP Directo 560 Judith Alejandra Botello Chaires, Pago: 560	$0.00	$1,083.91	$221,118.62
			Total (2117) :	**126,307.45**	**221,796.00**	

4221 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR PÚBLICO

			Saldo Inicial			$297,551,546.78
10/dic/2015	000000	(I00089)	Sanidad e Inocuidad Agroalimentaria	$0.00	$345,840.00	$297,897,386.78
29/dic/2015	000000	(I00091)	Reposición y Equipamiento de Pozo Profubdo Gabriel Tepepa	$0.00	$1,749,999.40	$299,724,386.78
29/dic/2015	000000	(I00091)	Obras, Estudios y Proyectos en Unidades Dispersas del Estado	$0.00	$77,000.60	$297,974,387.38
10/dic/2015	000000	(I00088)	Depósito No Identificado	$0.00	$32,851.00	$299,757,237.78
16/dic/2015	000000	(I00090)	Depósito No Identificado	$0.00	$13,000.00	$299,770,237.78
29/dic/2015	000000	(I00092)	Depósito No Identificado	$0.00	$300.00	$299,770,537.78
29/dic/2015	000000	(D00149)	Reclasificación de deposito mes de Diciembre 2015	$32,851.00	$0.00	$299,737,686.78
			Total (4221) :	**32,851.00**	**2,218,991.00**	

4311 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS

			Saldo Inicial			$2,733,812.64
31/dic/2015	000000	(I00093)	Intereses Generados del mes de Diciembre del 2015	$0.00	$163,438.36	$2,897,251.00
31/dic/2015	000000	(I00094)	Intereses Generados del mes de Diciembre del 2015	$0.00	$52,373.53	$2,949,624.53
31/dic/2015	000000	(I00095)	Intereses Generados del mes de Diciembre del 2015	$0.00	$18,238.67	$2,967,863.20
31/dic/2015	000000	(I00096)	Intereses Generados del mes de Diciembre del 2015	$0.00	$19,330.31	$2,987,193.51
31/dic/2015	000000	(I00097)	Intereses Generados del mes de Diciembre del 2015	$0.00	$2,395.48	$2,989,588.99
			Total (4311) :	**0.00**	**255,776.35**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

			Saldo Inicial			$95,593.51
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$304.28	$0.00	$95,897.79
07/dic/2015	PA 000460	(C01005)	GD Folio: 460, Factura: 00814	$1,932.56	$0.00	$97,830.35
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$2,597.99	$0.00	$100,428.34
21/dic/2015	000000	(D00131)	Movimiento Directo Automático	$1,521.11	$0.00	$101,949.45
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$4,139.22	$0.00	$106,088.67
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$237.00	$0.00	$106,325.67
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$230.00	$0.00	$106,555.67
29/dic/2015	PA 000574	(C01183)	GD Folio: 574, Factura: 02AFA	$14,158.65	$0.00	$120,714.32
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$2,247.50	$0.00	$122,961.82
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$2,774.95	$0.00	$125,736.77
21/dic/2015	PA 000504	(C01086)	GD Folio: 504, Factura: B51B7	$2,799.98	$0.00	$128,536.75
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$350.00	$0.00	$128,886.75
22/dic/2015	PA 000527	(C01113)	GD Folio: 527, Factura: 5B77A	$11,177.78	$0.00	$140,064.53
22/dic/2015	PA 000528	(C01114)	GD Folio: 528, Factura: 5B77A	$21,638.62	$0.00	$161,703.15
07/dic/2015	PA 000459	(C01003)	GD Folio: 459, Factura: 319E7	$1,044.00	$0.00	$162,747.15
29/dic/2015	PA 000566	(C01169)	GD Folio: 566, Factura: E6CED	$1,044.00	$0.00	$163,791.15
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$46.90	$0.00	$163,838.05
			Total (5121) :	**68,244.54**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

			Saldo Inicial			$27,906.42
04/dic/2015	000000	(D00118)	Movimiento Directo Automático	$193.36	$0.00	$28,099.78

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$147.64	$0.00	$28,247.42
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$481.66	$0.00	$28,729.08
07/dic/2015	000000	(D00123)	Movimiento Directo Automático	$146.74	$0.00	$28,875.82
29/dic/2015	000000	(D00135)	Movimiento Directo Automático	$51.43	$0.00	$28,927.25
29/dic/2015	000000	(D00136)	Movimiento Directo Automático	$273.00	$0.00	$29,200.25
29/dic/2015	000000	(D00137)	Movimiento Directo Automático	$610.61	$0.00	$29,810.86
29/dic/2015	000000	(D00138)	Movimiento Directo Automático	$3.68	$0.00	$29,814.54
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$1,412.00	$0.00	$31,226.54
29/dic/2015	000000	(D00143)	Movimiento Directo Automático	$15.28	$0.00	$31,241.82
29/dic/2015	000000	(D00144)	Movimiento Directo Automático	$95.30	$0.00	$31,337.12
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$6,048.40	$0.00	$37,385.52
30/dic/2015	000000	(D00148)	Movimiento Directo Automático	$514.90	$0.00	$37,900.42
			Total (5122) :	**9,994.00**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

			Saldo Inicial			$15,584.31
29/dic/2015	000000	(D00147)	Movimiento Directo Automático	$330.00	$0.00	$15,914.31
07/dic/2015	PA 000451	(C00995)	GD Folio: 451, Factura: 494D8	$42,050.00	$0.00	$57,964.31
08/dic/2015	PA 000473	(C01019)	GD Folio: 473, Factura: 0495B	$67,633.80	$0.00	$125,598.11
			Total (5124) :	**110,013.80**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

			Saldo Inicial			$0.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$99.00	$0.00	$99.00
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$2,749.95	$0.00	$2,848.95
			Total (5125) :	**2,848.95**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

			Saldo Inicial			$166,767.95
02/dic/2015	000000	(D00117)	Movimiento Directo Automático	$610.65	$0.00	$167,378.60
17/dic/2015	PA 000487	(C01062)	GD Folio: 487, Factura: 65D0A	$8,000.00	$0.00	$175,378.60
24/dic/2015	PA 000545	(C01131)	GD Folio: 545, Factura: 9C686	$24,517.26	$0.00	$199,895.86
24/dic/2015	PA 000561	(C01147)	GD Folio: 561, Factura: F26B7	$73,199.32	$0.00	$273,095.18
			Total (5126) :	**106,327.23**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

			Saldo Inicial			$36,411.27
22/dic/2015	PA 000513	(C01096)	GD Folio: 513, Factura: 8E511	$2,299.00	$0.00	$38,710.27
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$8,799.99	$0.00	$47,510.26
22/dic/2015	PA 000511	(C01094)	GD Folio: 511, Factura: 993A1	$8,046.00	$0.00	$55,556.26
22/dic/2015	PA 000512	(C01095)	GD Folio: 512, Factura: 5110F	$2,057.00	$0.00	$57,613.26
07/dic/2015	PA 000452	(C00996)	GD Folio: 452, Factura: 7015C	$11,600.00	$0.00	$69,213.26
			Total (5129) :	**32,801.99**	**0.00**	

5131 SERVICIOS BÁSICOS

			Saldo Inicial			$34,868.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic/2015	000000	(D00116)	Movimiento Directo Automático	$549.00	$0.00	$35,417.66
02/dic/2015	PA 000425	(C00965)	GD Folio: 425, Factura: VARIAS	$972.01	$0.00	$36,389.67
04/dic/2015	000000	(D00119)	Movimiento Directo Automático	$235.18	$0.00	$36,624.85
04/dic/2015	000000	(D00121)	Movimiento Directo Automático	$452.82	$0.00	$37,077.67
21/dic/2015	000000	(D00132)	Movimiento Directo Automático	$1,275.14	$0.00	$38,352.81
21/dic/2015	000000	(D00133)	Movimiento Directo Automático	$223.86	$0.00	$38,576.67
29/dic/2015	PA 000562	(C01161)	GD Folio: 562, Factura: VARIOS	$972.01	$0.00	$39,548.68
02/dic/2015	PA 000425	(C00965)	GD Folio: 425, Factura: VARIAS	$426.99	$0.00	$39,975.67
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$160.00	$0.00	$40,135.67
09/dic/2015	000000	(D00125)	Movimiento Directo Automático	$999.00	$0.00	$41,134.67
29/dic/2015	PA 000562	(C01161)	GD Folio: 562, Factura: VARIOS	$426.99	$0.00	$41,561.66
29/dic/2015	000000	(D00145)	Movimiento Directo Automático	$999.00	$0.00	$42,560.66
			Total (5131) :	**7,692.00**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

			Saldo Inicial			$5,034,336.15
09/dic/2015	PA 000479	(C01025)	GD Folio: 479, Factura: 600BC	$7,370.64	$0.00	$5,041,706.79
21/dic/2015	PA 000488	(C01065)	GD Folio: 488, Factura: 6EA9F	$522.00	$0.00	$5,042,228.79
21/dic/2015	000000	(D00128)	Movimiento Directo Automático	$3,480.00	$0.00	$5,045,708.79
29/dic/2015	PA 000567	(C01170)	GD Folio: 567, Factura: 0619B	$6,651.32	$0.00	$5,052,360.11
29/dic/2015	PA 000571	(C01176)	GD Folio: 571, Factura: 3C86E	$7,934.40	$0.00	$5,060,294.51
01/dic/2015	PA 000416	(C00954)	GD Folio: 416, Factura: A8789	$9,849.06	$0.00	$5,070,143.57
01/dic/2015	PA 000417	(C00955)	GD Folio: 417, Factura: 1D53F	$8,207.55	$0.00	$5,078,351.12
01/dic/2015	PA 000418	(C00956)	GD Folio: 418, Factura: F1F23	$10,000.00	$0.00	$5,088,351.12
01/dic/2015	PA 000419	(C00957)	GD Folio: 419, Factura: 9419C	$16,000.00	$0.00	$5,104,351.12
01/dic/2015	PA 000420	(C00958)	GD Folio: 420, Factura: 631D4	$7,660.38	$0.00	$5,112,011.50
02/dic/2015	PA 000421	(C00960)	GD Folio: 421, Factura: 2E5DE	$35,920.61	$0.00	$5,147,932.11
02/dic/2015	PA 000422	(C00961)	GD Folio: 422, Factura: 71419	$16,415.09	$0.00	$5,164,347.20
02/dic/2015	PA 000423	(C00963)	GD Folio: 423, Factura: 1FE28	$32,830.19	$0.00	$5,197,177.39
02/dic/2015	PA 000424	(C00964)	GD Folio: 424, Factura: 4271C	$14,226.41	$0.00	$5,211,403.80
02/dic/2015	PA 000426	(C00966)	GD Folio: 426, Factura: 382AA	$12,037.74	$0.00	$5,223,441.54
02/dic/2015	PA 000427	(C00967)	GD Folio: 427, Factura: F1967	$10,943.40	$0.00	$5,234,384.94
02/dic/2015	PA 000428	(C00968)	GD Folio: 428, Factura: 7D360	$10,943.40	$0.00	$5,245,328.34
02/dic/2015	PA 000429	(C00969)	GD Folio: 429, Factura: A6E38	$10,943.40	$0.00	$5,256,271.74
02/dic/2015	PA 000430	(C00970)	GD Folio: 430, Factura: 0BE41	$9,849.06	$0.00	$5,266,120.80
02/dic/2015	PA 000431	(C00971)	GD Folio: 431, Factura: D8D82	$12,000.00	$0.00	$5,278,120.80
02/dic/2015	PA 000432	(C00972)	GD Folio: 432, Factura: 19326	$7,594.58	$0.00	$5,285,715.38
02/dic/2015	PA 000433	(C00973)	GD Folio: 433, Factura: 6B4DC	$15,189.14	$0.00	$5,300,904.52
02/dic/2015	PA 000434	(C00974)	GD Folio: 434, Factura: 857E4	$15,189.14	$0.00	$5,316,093.66
02/dic/2015	PA 000435	(C00975)	GD Folio: 435, Factura: 7DC56	$3,929.18	$0.00	$5,320,022.84
02/dic/2015	PA 000436	(C00976)	GD Folio: 436, Factura: C586D	$7,858.35	$0.00	$5,327,881.19
02/dic/2015	PA 000437	(C00977)	GD Folio: 437, Factura: 17EA4	$7,858.35	$0.00	$5,335,739.54
02/dic/2015	PA 000438	(C00978)	GD Folio: 438, Factura: 03C02	$7,594.58	$0.00	$5,343,334.12
02/dic/2015	PA 000439	(C00979)	GD Folio: 439, Factura: 48D66	$15,189.14	$0.00	$5,358,523.26
02/dic/2015	PA 000440	(C00980)	GD Folio: 440, Factura: CBC1D	$15,189.14	$0.00	$5,373,712.40
02/dic/2015	PA 000441	(C00981)	GD Folio: 441, Factura: AFA07	$3,929.18	$0.00	$5,377,641.58
02/dic/2015	PA 000442	(C00982)	GD Folio: 442, Factura: 07A33	$7,858.35	$0.00	$5,385,499.93
02/dic/2015	PA 000443	(C00983)	GD Folio: 443, Factura: 3227E	$3,929.18	$0.00	$5,389,429.11
02/dic/2015	PA 000444	(C00984)	GD Folio: 444, Factura: B95EE	$7,858.35	$0.00	$5,397,287.46
02/dic/2015	PA 000445	(C00985)	GD Folio: 445, Factura: 2D5D9	$7,858.35	$0.00	$5,405,145.81
02/dic/2015	PA 000446	(C00986)	GD Folio: 446, Factura: D5F50	$12,000.00	$0.00	$5,417,145.81
04/dic/2015	PA 000447	(C00988)	GD Folio: 447, Factura: C0A8C	$12,037.74	$0.00	$5,429,183.55
04/dic/2015	PA 000448	(C00989)	GD Folio: 448, Factura: BBEF7	$20,880.00	$0.00	$5,450,063.55
04/dic/2015	PA 000449	(C00993)	GD Folio: 449, Factura: C4EA6	$12,000.00	$0.00	$5,462,063.55
07/dic/2015	PA 000450	(C00994)	GD Folio: 450, Factura: 36BC7	$16,584.95	$0.00	$5,478,648.50
07/dic/2015	PA 000453	(C00997)	GD Folio: 453, Factura: FD00E	$16,584.95	$0.00	$5,495,233.45

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
07/dic/2015	PA 000454	(C00996)	GD Folio: 454, Factura: AFD0C	$8,292.48	$0.00	$5,503,525.93
07/dic/2015	PA 000455	(C00999)	GD Folio: 455, Factura: 7A9CA	$8,292.47	$0.00	$5,511,818.40
07/dic/2015	PA 000456	(C01000)	GD Folio: 456, Factura: 71D59	$8,292.47	$0.00	$5,520,110.87
07/dic/2015	PA 000457	(C01001)	GD Folio: 457, Factura: 75A8E	$8,292.48	$0.00	$5,528,403.35
07/dic/2015	PA 000458	(C01002)	GD Folio: 458, Factura: A6BFA	$8,292.47	$0.00	$5,536,695.82
07/dic/2015	PA 000461	(C01007)	GD Folio: 461, Factura: DAC3C	$7,858.35	$0.00	$5,544,554.17
07/dic/2015	PA 000462	(C01008)	GD Folio: 462, Factura: A193E	$7,858.35	$0.00	$5,552,412.52
07/dic/2015	PA 000464	(C01010)	GD Folio: 464, Factura: 73B37	$15,189.14	$0.00	$5,567,601.66
07/dic/2015	PA 000465	(C01011)	GD Folio: 465, Factura: 81833	$15,189.14	$0.00	$5,582,790.80
07/dic/2015	PA 000466	(C01012)	GD Folio: 466, Factura: 114DF	$7,858.35	$0.00	$5,590,649.15
07/dic/2015	PA 000467	(C01013)	GD Folio: 467, Factura: B8591	$20,000.00	$0.00	$5,610,649.15
08/dic/2015	PA 000468	(C01014)	GD Folio: 468, Factura: F1B85	$16,415.09	$0.00	$5,627,064.24
08/dic/2015	PA 000469	(C01015)	GD Folio: 469, Factura: 9F345	$16,415.09	$0.00	$5,643,479.33
09/dic/2015	PA 000474	(C01020)	GD Folio: 474, Factura: 4C135	$8,754.72	$0.00	$5,652,234.05
09/dic/2015	PA 000475	(C01021)	GD Folio: 475, Factura: 7BABA	$11,490.57	$0.00	$5,663,724.62
09/dic/2015	PA 000476	(C01022)	GD Folio: 476, Factura: FC0C3	$14,226.42	$0.00	$5,677,951.04
09/dic/2015	PA 000477	(C01023)	GD Folio: 477, Factura: 1222F	$13,132.08	$0.00	$5,691,083.12
09/dic/2015	PA 000478	(C01024)	GD Folio: 478, Factura: 6375B	$13,132.08	$0.00	$5,704,215.20
14/dic/2015	PA 000480	(C01028)	GD Folio: 480, Factura: C006A	$8,292.48	$0.00	$5,712,507.68
14/dic/2015	PA 000481	(C01029)	GD Folio: 481, Factura: 3B45C	$8,292.48	$0.00	$5,720,800.16
14/dic/2015	PA 000482	(C01030)	GD Folio: 482, Factura: DE207	$9,301.89	$0.00	$5,730,102.05
14/dic/2015	PA 000483	(C01031)	GD Folio: 483, Factura: 25F23	$9,849.06	$0.00	$5,739,951.11
14/dic/2015	PA 000484	(C01032)	GD Folio: 484, Factura: 510AD	$9,849.06	$0.00	$5,749,800.17
14/dic/2015	PA 000485	(C01033)	GD Folio: 485, Factura: 7F480	$20,000.00	$0.00	$5,769,800.17
15/dic/2015	PA 000486	(C01034)	GD Folio: 486, Factura: 88576	$7,858.35	$0.00	$5,777,658.52
21/dic/2015	PA 000489	(C01066)	GD Folio: 489, Factura: 006CA	$8,292.47	$0.00	$5,785,950.99
21/dic/2015	PA 000490	(C01067)	GD Folio: 490, Factura: 252C5	$16,584.95	$0.00	$5,802,535.94
21/dic/2015	PA 000491	(C01068)	GD Folio: 491, Factura: 14F64	$16,584.95	$0.00	$5,819,120.89
21/dic/2015	PA 000492	(C01069)	GD Folio: 492, Factura: E2F6E	$22,541.96	$0.00	$5,841,662.85
21/dic/2015	PA 000493	(C01070)	GD Folio: 493, Factura: EF4E5	$25,697.83	$0.00	$5,867,360.68
21/dic/2015	PA 000494	(C01071)	GD Folio: 494, Factura: D6049	$25,697.83	$0.00	$5,893,058.51
21/dic/2015	PA 000495	(C01072)	GD Folio: 495, Factura: 011B6	$16,584.95	$0.00	$5,909,643.46
21/dic/2015	PA 000496	(C01073)	GD Folio: 496, Factura: BC223	$16,584.95	$0.00	$5,926,228.41
21/dic/2015	PA 000497	(C01074)	GD Folio: 497, Factura: 79E39	$22,541.96	$0.00	$5,948,770.37
21/dic/2015	PA 000498	(C01075)	GD Folio: 498, Factura: 9222F	$17,619.41	$0.00	$5,966,389.78
21/dic/2015	PA 000500	(C01081)	GD Folio: 500, Factura: CC68F	$16,415.09	$0.00	$5,982,804.87
21/dic/2015	PA 000501	(C01082)	GD Folio: 501, Factura: 87E74	$35,920.61	$0.00	$6,018,725.48
21/dic/2015	PA 000502	(C01084)	GD Folio: 502, Factura: B3D31	$7,660.38	$0.00	$6,026,385.86
21/dic/2015	PA 000503	(C01085)	GD Folio: 503, Factura: B9575	$10,943.40	$0.00	$6,037,329.26
21/dic/2015	PA 000505	(C01088)	GD Folio: 505, Factura: 7BD8D	$14,226.42	$0.00	$6,051,555.68
21/dic/2015	PA 000506	(C01089)	GD Folio: 506, Factura: 0454B	$10,943.40	$0.00	$6,062,499.08
21/dic/2015	PA 000507	(C01090)	GD Folio: 507, Factura: 844F3	$13,132.08	$0.00	$6,075,631.16
21/dic/2015	PA 000508	(C01091)	GD Folio: 508, Factura: 9C711	$13,132.08	$0.00	$6,088,763.24
21/dic/2015	PA 000509	(C01092)	GD Folio: 509, Factura: 33A14	$14,226.42	$0.00	$6,102,989.66
22/dic/2015	PA 000510	(C01093)	GD Folio: 510, Factura: AB64D	$10,333.88	$0.00	$6,113,323.54
22/dic/2015	PA 000514	(C01097)	GD Folio: 514, Factura: F88A9	$10,333.89	$0.00	$6,123,657.43
22/dic/2015	PA 000516	(C01099)	GD Folio: 516, Factura: CD210	$8,207.55	$0.00	$6,131,864.98
22/dic/2015	PA 000517	(C01100)	GD Folio: 517, Factura: 01604	$9,849.06	$0.00	$6,141,714.04
22/dic/2015	PA 000518	(C01101)	GD Folio: 518, Factura: BE0D2	$9,849.06	$0.00	$6,151,563.10
22/dic/2015	PA 000519	(C01102)	GD Folio: 519, Factura: 29251	$9,849.06	$0.00	$6,161,412.16
22/dic/2015	PA 000520	(C01103)	GD Folio: 520, Factura: FCA76	$14,226.42	$0.00	$6,175,638.58
22/dic/2015	PA 000521	(C01104)	GD Folio: 521, Factura: F8616	$33,250.43	$0.00	$6,208,889.01
22/dic/2015	PA 000522	(C01105)	GD Folio: 522, Factura: 55D22	$19,857.91	$0.00	$6,228,746.92
22/dic/2015	PA 000523	(C01106)	GD Folio: 523, Factura: CF465	$18,709.16	$0.00	$6,247,456.08
22/dic/2015	PA 000529	(C01115)	GD Folio: 529, Factura: 24D74	$12,000.00	$0.00	$6,259,456.08
22/dic/2015	PA 000530	(C01116)	GD Folio: 530, Factura: 26D02	$20,000.00	$0.00	$6,279,456.08
22/dic/2015	PA 000531	(C01117)	GD Folio: 531, Factura: 41F20	$10,000.00	$0.00	$6,289,456.08
22/dic/2015	PA 000532	(C01118)	GD Folio: 532, Factura: 54E8B	$12,000.00	$0.00	$6,301,456.08
22/dic/2015	PA 000533	(C01119)	GD Folio: 533, Factura: DBBC8	$12,000.00	$0.00	$6,313,456.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic/2015	PA 000534	(C01120)	GD Folio: 534, Factura: 8684C	$20,000.00	$0.00	$6,333,456.08
22/dic/2015	PA 000535	(C01121)	GD Folio: 535, Factura: 33ADE	$12,000.00	$0.00	$6,345,456.08
22/dic/2015	PA 000536	(C01122)	GD Folio: 536, Factura: 7D815	$16,000.00	$0.00	$6,361,456.08
22/dic/2015	PA 000537	(C01123)	GD Folio: 537, Factura: A6AF7	$10,943.40	$0.00	$6,372,399.48
22/dic/2015	PA 000538	(C01124)	GD Folio: 538, Factura: A96DC	$9,301.89	$0.00	$6,381,701.37
22/dic/2015	PA 000539	(C01125)	GD Folio: 539, Factura: 3BD33	$32,830.19	$0.00	$6,414,531.56
22/dic/2015	PA 000540	(C01126)	GD Folio: 540, Factura: A4C2C	$12,037.74	$0.00	$6,426,569.30
22/dic/2015	PA 000541	(C01127)	GD Folio: 541, Factura: 88AAE	$12,037.74	$0.00	$6,438,607.04
22/dic/2015	PA 000542	(C01128)	GD Folio: 542, Factura: 7B17B	$20,880.00	$0.00	$6,459,487.04
22/dic/2015	PA 000543	(C01129)	GD Folio: 543, Factura: 24E0C	$9,849.06	$0.00	$6,469,336.10
22/dic/2015	PA 000547	(C01133)	GD Folio: 547, Factura: 07367	$8,754.72	$0.00	$6,478,090.82
24/dic/2015	PA 000544	(C01130)	GD Folio: 544, Factura: D23D7	$5,166.95	$0.00	$6,483,257.77
24/dic/2015	PA 000546	(C01132)	GD Folio: 546, Factura: 23027	$10,943.40	$0.00	$6,494,201.17
24/dic/2015	PA 000548	(C01134)	GD Folio: 548, Factura: 6D81C	$11,490.57	$0.00	$6,505,691.74
24/dic/2015	PA 000549	(C01135)	GD Folio: 549, Factura: 56583	$13,132.08	$0.00	$6,518,823.82
24/dic/2015	PA 000550	(C01136)	GD Folio: 550, Factura: B4CF5	$13,132.08	$0.00	$6,531,955.90
24/dic/2015	PA 000551	(C01137)	GD Folio: 551, Factura: 67A07	$14,226.42	$0.00	$6,546,182.32
24/dic/2015	PA 000552	(C01138)	GD Folio: 552, Factura: 51145	$16,415.09	$0.00	$6,562,597.41
24/dic/2015	PA 000553	(C01139)	GD Folio: 553, Factura: 4C0A3	$10,943.40	$0.00	$6,573,540.81
24/dic/2015	PA 000554	(C01140)	GD Folio: 554, Factura: 90D11	$16,625.21	$0.00	$6,590,166.02
24/dic/2015	PA 000555	(C01141)	GD Folio: 555, Factura: 4CF9D	$9,928.96	$0.00	$6,600,094.98
24/dic/2015	PA 000556	(C01142)	GD Folio: 556, Factura: C5BE2	$9,354.59	$0.00	$6,609,449.57
24/dic/2015	PA 000559	(C01145)	GD Folio: 559, Factura: 63ACB	$15,189.14	$0.00	$6,624,638.71
24/dic/2015	PA 000560	(C01146)	GD Folio: 560, Factura: 4CC35	$7,858.35	$0.00	$6,632,497.06
			Total (5133) :	**1,598,160.91**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

			Saldo Inicial			$144,860.55
24/dic/2015	000000	(E00012)	Honorarios Fiduciarios del mes de Diciembre de 2015	$23,200.00	$0.00	$168,060.55
			Total (5134) :	**23,200.00**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

			Saldo Inicial			$88,962.87
08/dic/2015	PA 000470	(C01016)	GD Folio: 470, Factura: D4326	$56,693.84	$0.00	$145,656.71
22/dic/2015	PA 000515	(C01098)	GD Folio: 515, Factura: A0210	$64,427.56	$0.00	$210,084.27
22/dic/2015	PA 000524	(C01110)	GD Folio: 524, Factura: 88E42	$115,710.00	$0.00	$325,794.27
22/dic/2015	PA 000526	(C01112)	GD Folio: 526, Factura: A3696	$2,333.00	$0.00	$328,127.27
24/dic/2015	PA 000558	(C01144)	GD Folio: 558, Factura: 1D418	$9,318.28	$0.00	$337,445.55
29/dic/2015	PA 000568	(C01173)	GD Folio: 568, Factura: E7EFE	$7,493.60	$0.00	$344,939.15
29/dic/2015	PA 000569	(C01174)	GD Folio: 569, Factura: 0B794	$51,301.00	$0.00	$396,240.15
29/dic/2015	PA 000570	(C01175)	GD Folio: 570, Factura: 08FF1	$21,112.00	$0.00	$417,352.15
21/dic/2015	PA 000499	(C01077)	GD Folio: 499, Factura: 74C71	$4,180.01	$0.00	$421,532.16
29/dic/2015	000000	(D00146)	Movimiento Directo Automático	$1,398.87	$0.00	$422,931.03
29/dic/2015	PA 000573	(C01182)	GD Folio: 573, Factura: 87491	$8,400.02	$0.00	$431,331.05
29/dic/2015	PA 000577	(C01186)	GD Folio: 577, Factura: VARIOS	$13,699.60	$0.00	$445,030.65
			Total (5135) :	**356,067.78**	**0.00**	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

			Saldo Inicial			$12,509.35
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$144.00	$0.00	$12,653.35
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$755.00	$0.00	$13,408.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/dic/2015	000000	(D00129)	Movimiento Directo Automático	$3,259.01	$0.00	$16,667.36
21/dic/2015	000000	(D00130)	Movimiento Directo Automático	$2,220.00	$0.00	$18,887.36
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$631.00	$0.00	$19,518.36
29/dic/2015	000000	(D00141)	Movimiento Directo Automático	$224.00	$0.00	$19,742.36
29/dic/2015	000000	(D00142)	Movimiento Directo Automático	$296.50	$0.00	$20,038.86
			Total (5137) :	**7,529.51**	**0.00**	

5139 OTROS SERVICIOS GENERALES

			Saldo Inicial			$4,311.80
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$240.00	$0.00	$4,551.80
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$120.00	$0.00	$4,671.80
			Total (5139) :	**360.00**	**0.00**	

5231 SUBSIDIOS

			Saldo Inicial			$165,022,215.30
14/dic/2015	GP 000453	(C01050)	GD Folio: 453	$1,034,269.00	$0.00	$166,056,484.30
14/dic/2015	GP 000454	(C01051)	GD Folio: 454	$142,516.00	$0.00	$166,199,000.30
14/dic/2015	GP 000455	(C01052)	GD Folio: 455	$331,050.00	$0.00	$166,530,050.30
15/dic/2015	GP 000460	(C01057)	GD Folio: 460	$1,499,665.00	$0.00	$168,029,715.30
04/dic/2015	GP 000409	(C00925)	GD Folio: 409	$127,000.00	$0.00	$168,156,715.30
07/dic/2015	GP 000413	(C00929)	GD Folio: 413	$160,000.00	$0.00	$168,316,715.30
14/dic/2015	GP 000420	(C00936)	GD Folio: 420	$10,400.00	$0.00	$168,327,115.30
14/dic/2015	GP 000422	(C00938)	GD Folio: 422	$1,238,000.00	$0.00	$169,565,115.30
14/dic/2015	GP 000452	(C01049)	GD Folio: 452	$2,600.00	$0.00	$169,567,715.30
15/dic/2015	GP 000427	(C00943)	GD Folio: 427	$59,000.00	$0.00	$169,626,715.30
21/dic/2015	GP 000435	(C00951)	GD Folio: 435	$441,000.00	$0.00	$170,067,715.30
29/dic/2015	000000	(D00149)	Reclasificación de deposito mes de Diciembre 2015	$0.00	$0.00	$170,067,715.30
29/dic/2015	000000	(D00151)	Movimiento Directo Automático	-$32,851.00	$0.00	$170,034,864.30
31/dic/2015	GD 000485	(P00025)	Cancelación GD Folio: 485	-$32,851.00	$0.00	$170,002,013.30
04/dic/2015	GP 000410	(C00926)	GD Folio: 410	$78,597.80	$0.00	$170,080,611.10
04/dic/2015	GP 000412	(C00928)	GD Folio: 412	$19,649.46	$0.00	$170,100,260.56
07/dic/2015	GP 000433	(C00949)	GD Folio: 433	$39,985.00	$0.00	$170,140,245.56
09/dic/2015	GP 000418	(C00934)	GD Folio: 418	$159,940.00	$0.00	$170,300,185.56
21/dic/2015	GP 000437	(C00953)	GD Folio: 437	$1,629,639.49	$0.00	$171,929,825.05
21/dic/2015	GP 000464	(C01061)	GD Folio: 464	$407,409.88	$0.00	$172,337,234.93
24/dic/2015	GP 000443	(C01040)	GD Folio: 443	$204,177.93	$0.00	$172,541,412.86
24/dic/2015	GP 000474	(C01152)	GD Folio: 474	$51,044.48	$0.00	$172,592,457.34
07/dic/2015	GP 000414	(C00930)	GD Folio: 414	$25,797.74	$0.00	$172,618,255.08
21/dic/2015	GP 000444	(C01041)	GD Folio: 444	$2,866.42	$0.00	$172,621,121.50
21/dic/2015	GP 000445	(C01042)	GD Folio: 445	$4,586.26	$0.00	$172,625,707.76
24/dic/2015	GP 000446	(C01043)	GD Folio: 446	$25,797.70	$0.00	$172,651,505.46
15/dic/2015	GD 000489	(P00033)	GD Folio: 489	$16,523.60	$0.00	$172,734,122.96
15/dic/2015	GD 000489	(P00033)	GD Folio: 489	$66,093.90	$0.00	$172,717,599.36
21/dic/2015	GP 000438	(C01035)	GD Folio: 438	$66,090.40	$0.00	$172,800,213.36
21/dic/2015	GP 000465	(C01063)	GD Folio: 465	$16,522.60	$0.00	$172,816,735.96
21/dic/2015	GP 000466	(C01064)	GD Folio: 466	$215,226.00	$0.00	$173,031,961.96
24/dic/2015	GP 000447	(C01044)	GD Folio: 447	$46,503.20	$0.00	$173,078,465.16
24/dic/2015	GP 000475	(C01153)	GD Folio: 475	$165,226.00	$0.00	$173,243,691.16
24/dic/2015	GP 000476	(C01154)	GD Folio: 476	$36,109.80	$0.00	$173,279,800.96
07/dic/2015	GP 000415	(C00931)	GD Folio: 415	$15,195.00	$0.00	$173,294,995.96
07/dic/2015	GP 000423	(C00939)	GD Folio: 423	$3,799.00	$0.00	$173,298,794.96
15/dic/2015	GP 000428	(C00944)	GD Folio: 428	$15,218.00	$0.00	$173,314,012.96
15/dic/2015	GP 000459	(C01056)	GD Folio: 459	$3,840.00	$0.00	$173,317,852.96
21/dic/2015	GP 000439	(C01036)	GD Folio: 439	$15,360.00	$0.00	$173,333,212.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/dic/2015	GP 000468	(C01108)	GD Folio: 468	$3,840.00	$0.00	$173,337,052.96
28/dic/2015	GP 000481	(C01189)	GD Folio: 481	$15,359.50	$0.00	$173,352,412.46
28/dic/2015	GP 000482	(C01190)	GD Folio: 482	$0.50	$0.00	$173,352,412.96
21/dic/2015	GP 000467	(C01107)	GD Folio: 467	$10,752.19	$0.00	$173,363,165.15
21/dic/2015	GP 000469	(C01109)	GD Folio: 469	$371,200.00	$0.00	$173,734,365.15
22/dic/2015	GP 000472	(C01150)	GD Folio: 472	$151,960.00	$0.00	$173,886,325.15
02/dic/2015	GP 000407	(C00923)	GD Folio: 407	$3,745,071.98	$0.00	$177,631,397.13
02/dic/2015	GP 000408	(C00924)	GD Folio: 408	$2,334,790.08	$0.00	$179,966,187.21
15/dic/2015	GD 000494	(P00044)	GD Folio: 494	$1,749,999.40	$0.00	$181,716,186.61
15/dic/2015	GD 000495	(P00045)	GD Folio: 495	$1,890,000.60	$0.00	$183,606,187.21
21/dic/2015	GP 000440	(C01037)	GD Folio: 440	$378,120.69	$0.00	$183,984,307.90
21/dic/2015	GP 000470	(C01148)	GD Folio: 470	$63,020.11	$0.00	$184,047,328.01
24/dic/2015	GP 000448	(C01045)	GD Folio: 448	$690,586.43	$0.00	$184,737,914.44
24/dic/2015	GP 000449	(C01046)	GD Folio: 449	$298,880.32	$0.00	$185,036,794.76
24/dic/2015	GP 000477	(C01155)	GD Folio: 477	$115,097.74	$0.00	$185,151,892.50
24/dic/2015	GP 000478	(C01156)	GD Folio: 478	$298,880.32	$0.00	$185,450,772.82
14/dic/2015	000000	(E00011)	Ampliación de metas CEIP 2015 (Productos Financieros)	$4,800.00	$0.00	$185,456,772.82
14/dic/2015	000000	(E00011)	Ampliación de metas CEIP 2015 (Productos Financieros)	$1,200.00	$0.00	$185,451,972.82
24/dic/2015	000000	(E00013)	Ampliación de metas PROCEFE 2015	$40,000.00	$0.00	$185,656,772.82
24/dic/2015	000000	(E00013)	Ampliación de metas PROCEFE 2015	$160,000.00	$0.00	$185,616,772.82
24/dic/2015	000000	(E00014)	Ampliación de metas PROCEFE 2015	$328,800.00	$0.00	$186,067,772.82
24/dic/2015	000000	(E00014)	Ampliación de metas PROCEFE 2015	$82,200.00	$0.00	$185,738,972.82
			Total (5231) :	**21,045,557.52**	**0.00**	

5332 CONVENIOS DE DESCENTRALIZACIÓN Y OTROS

			Saldo Inicial			$102,533,775.61
01/dic/2015	GP 000403	(C00919)	GD Folio: 403	$63,500.00	$0.00	$102,597,275.61
01/dic/2015	GP 000405	(C00921)	GD Folio: 405	$254,000.00	$0.00	$102,851,275.61
02/dic/2015	GP 000404	(C00920)	GD Folio: 404	$123,181.70	$0.00	$102,974,457.31
02/dic/2015	GP 000406	(C00922)	GD Folio: 406	$492,726.80	$0.00	$103,467,184.11
07/dic/2015	GP 000411	(C00927)	GD Folio: 411	$378,672.00	$0.00	$103,845,856.11
07/dic/2015	GP 000421	(C00937)	GD Folio: 421	$94,668.00	$0.00	$103,940,524.11
09/dic/2015	GP 000416	(C00932)	GD Folio: 416	$697,600.00	$0.00	$104,638,124.11
09/dic/2015	GP 000417	(C00933)	GD Folio: 417	$63,430.40	$0.00	$104,701,554.51
09/dic/2015	GP 000429	(C00945)	GD Folio: 429	$174,400.00	$0.00	$104,875,954.51
09/dic/2015	GP 000432	(C00948)	GD Folio: 432	$15,857.60	$0.00	$104,891,812.11
14/dic/2015	GP 000419	(C00935)	GD Folio: 419	$71,200.00	$0.00	$104,963,012.11
14/dic/2015	GP 000436	(C00952)	GD Folio: 436	$17,800.00	$0.00	$104,980,812.11
15/dic/2015	GP 000424	(C00940)	GD Folio: 424	$136,753.60	$0.00	$105,117,565.71
15/dic/2015	GP 000425	(C00941)	GD Folio: 425	$36,000.00	$0.00	$105,153,565.71
15/dic/2015	GP 000426	(C00942)	GD Folio: 426	$306,013.60	$0.00	$105,459,579.31
15/dic/2015	GP 000456	(C01053)	GD Folio: 456	$34,188.40	$0.00	$105,493,767.71
15/dic/2015	GP 000457	(C01054)	GD Folio: 457	$9,000.00	$0.00	$105,502,767.71
15/dic/2015	GP 000458	(C01055)	GD Folio: 458	$76,503.40	$0.00	$105,579,271.11
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$4,670.00	$0.00	$105,652,621.11
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$149,600.00	$0.00	$105,802,221.11
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$37,400.00	$0.00	$105,839,621.11
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$40,000.00	$0.00	$105,619,271.11
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$10,000.00	$0.00	$105,629,271.11
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$18,680.00	$0.00	$105,647,951.11
21/dic/2015	GP 000430	(C00946)	GD Folio: 430	$159,200.00	$0.00	$105,998,821.11
21/dic/2015	GP 000431	(C00947)	GD Folio: 431	$93,270.00	$0.00	$106,092,091.11
21/dic/2015	GP 000434	(C00950)	GD Folio: 434	$368,000.00	$0.00	$106,460,091.11
21/dic/2015	GP 000461	(C01058)	GD Folio: 461	$39,800.00	$0.00	$106,499,891.11
21/dic/2015	GP 000462	(C01059)	GD Folio: 462	$23,317.50	$0.00	$106,523,208.61
21/dic/2015	GP 000463	(C01060)	GD Folio: 463	$92,000.00	$0.00	$106,615,208.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic/2015	GP 000441	(C01038)	GD Folio: 441	$180,000.00	$0.00	$106,795,208.61
22/dic/2015	GP 000471	(C01149)	GD Folio: 471	$45,000.00	$0.00	$106,840,208.61
24/dic/2015	GP 000442	(C01039)	GD Folio: 442	$163,200.00	$0.00	$107,003,408.61
24/dic/2015	GP 000473	(C01151)	GD Folio: 473	$40,800.00	$0.00	$107,044,208.61
29/dic/2015	GP 000450	(C01047)	GD Folio: 450	$104,400.00	$0.00	$107,148,608.61
29/dic/2015	GP 000479	(C01157)	GD Folio: 479	$26,100.00	$0.00	$107,174,708.61
30/dic/2015	GP 000451	(C01048)	GD Folio: 451	$92,000.00	$0.00	$107,266,708.61
30/dic/2015	GP 000480	(C01158)	GD Folio: 480	$23,000.00	$0.00	$107,289,708.61
			Total (5332) :	**4,755,933.00**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

			Saldo Inicial			$42,635,628.55
15/dic/2015	IM 000002	(P00003)	Monto Modificado	$11,749,794.00	$0.00	$30,885,834.55
31/dic/2015	IM 000005	(P00006)	Monto Modificado	$1,194,286.80	$0.00	$29,691,547.75
31/dic/2015	IM 000006	(P00007)	Monto Modificado	$49,000.00	$0.00	$29,642,547.75
31/dic/2015	IM 000007	(P00008)	Monto Modificado	$11,089,080.00	$0.00	$18,553,467.75
31/dic/2015	IM 000008	(P00009)	Monto Modificado	$420,900.00	$0.00	$18,132,567.75
31/dic/2015	IM 000009	(P00010)	Monto Modificado	$5,090,254.92	$0.00	$13,042,312.83
31/dic/2015	IM 000010	(P00011)	Monto Modificado	$7,676,522.83	$0.00	$5,365,790.00
10/dic/2015	000000	(I00089)	Movimiento Directo Automático	$345,840.00	$0.00	$5,019,950.00
15/dic/2015	IM 000002	(P00003)	Monto Modificado	$2,819,950.00	$0.00	$2,200,000.00
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$77,000.60	$0.00	$373,000.00
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$1,749,999.40	$0.00	$450,000.60
31/dic/2015	IM 000009	(P00010)	Monto Modificado	$1,150,000.00	$0.00	-$777,000.00
31/dic/2015	IM 000010	(P00011)	Monto Modificado	$1,050,000.00	$0.00	-$1,827,000.00
31/dic/2015	IM 000011	(P00012)	Monto Modificado	$0.00	$1,827,000.00	$0.00
			Total (8120) :	**44,462,628.55**	**1,827,000.00**	

8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

			Saldo Inicial			$1,000,000.00
15/dic/2015	IM 000002	(P00003)	Monto Modificado	$0.00	$11,749,794.00	-$10,749,794.00
31/dic/2015	IM 000005	(P00006)	Monto Modificado	$0.00	$1,194,286.80	-$11,944,080.80
31/dic/2015	IM 000006	(P00007)	Monto Modificado	$0.00	$49,000.00	-$11,993,080.80
31/dic/2015	IM 000007	(P00008)	Monto Modificado	$0.00	$11,089,080.00	-$23,082,160.80
31/dic/2015	IM 000008	(P00009)	Monto Modificado	$0.00	$420,900.00	-$23,503,060.80
31/dic/2015	IM 000009	(P00010)	Monto Modificado	$0.00	$5,090,254.92	-$28,593,315.72
31/dic/2015	IM 000010	(P00011)	Monto Modificado	$0.00	$7,676,522.83	-$36,269,838.55
15/dic/2015	IM 000002	(P00003)	Monto Modificado	$0.00	$2,819,950.00	-$39,089,788.55
31/dic/2015	IM 000009	(P00010)	Monto Modificado	$0.00	$1,150,000.00	-$40,239,788.55
31/dic/2015	IM 000010	(P00011)	Monto Modificado	$0.00	$1,050,000.00	-$41,289,788.55
31/dic/2015	IM 000011	(P00012)	Monto Modificado	$1,827,000.00	$0.00	-$39,462,788.55
			Total (8130) :	**1,827,000.00**	**42,289,788.55**	

8140 LEY DE INGRESOS DEVENGADA

			Saldo Inicial			$0.00
10/dic/2015	000000	(I00089)	Movimiento Directo Automático	$345,840.00	$0.00	$0.00
10/dic/2015	000000	(I00089)	Movimiento Directo Automático	$0.00	$345,840.00	$345,840.00
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$1,749,999.40	$0.00	$77,000.60
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$77,000.60	$0.00	$0.00
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$0.00	$1,749,999.40	$1,749,999.40
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$0.00	$77,000.60	$1,827,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (8140) :	2,172,840.00	2,172,840.00	
8150	**LEY DE INGRESOS RECAUDADA**					
			Saldo Inicial			$297,084,703.45
10/dic/2015	000000	(I00089)	Movimiento Directo Automático	$0.00	$345,840.00	$297,430,543.45
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$0.00	$77,000.60	$299,257,543.45
29/dic/2015	000000	(I00091)	Movimiento Directo Automático	$0.00	$1,749,999.40	$299,180,542.85
			Total (8150) :	0.00	2,172,840.00	
8220	**PRESUPUESTO DE EGRESOS POR EJERCER**					
			Saldo Inicial			$65,437,118.36
01/dic/2015	GP 000405	(C00921)	GC	$0.00	$254,000.00	$65,183,118.36
02/dic/2015	GP 000406	(C00922)	GC	$0.00	$492,726.80	$64,690,391.56
07/dic/2015	GP 000411	(C00927)	GC	$0.00	$378,672.00	$64,311,719.56
09/dic/2015	GP 000416	(C00932)	GC	$0.00	$697,600.00	$63,614,119.56
14/dic/2015	GP 000419	(C00935)	GC	$0.00	$71,200.00	$63,542,919.56
15/dic/2015	GP 000426	(C00942)	GC	$0.00	$306,013.60	$63,236,905.96
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$7,239,596.00	$55,997,309.96
15/dic/2015	GC 000004	(P00020)	Desc: Otros Convenios PROCEFE 2015	$0.00	$149,600.00	$55,847,709.96
21/dic/2015	GP 000434	(C00950)	GC	$0.00	$368,000.00	$55,479,709.96
22/dic/2015	GP 000441	(C01038)	GC	$0.00	$180,000.00	$55,299,709.96
24/dic/2015	GP 000442	(C01039)	GC	$0.00	$163,200.00	$55,136,509.96
29/dic/2015	GP 000450	(C01047)	GC	$0.00	$104,400.00	$55,032,109.96
30/dic/2015	GP 000451	(C01048)	GC	$0.00	$92,000.00	$54,940,109.96
15/dic/2015	GP 000424	(C00940)	GC	$0.00	$136,753.60	$54,803,356.36
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$3,209,098.00	$51,594,258.36
21/dic/2015	GP 000430	(C00946)	GC	$0.00	$159,200.00	$51,435,058.36
09/dic/2015	GP 000417	(C00933)	GC	$0.00	$63,430.40	$51,371,627.96
15/dic/2015	GP 000425	(C00941)	GC	$0.00	$36,000.00	$51,335,627.96
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$748,859.00	$50,586,768.96
21/dic/2015	GP 000431	(C00947)	GC	$0.00	$93,270.00	$50,493,498.96
29/dic/2015	000000	(D00135)	Movimiento Directo Automático	$0.00	$51.43	$50,493,447.53
07/dic/2015	PA 000451	(C00995)	GC	$0.00	$32,190.00	$50,451,397.53
07/dic/2015	PA 000451	(C00995)	GC	$0.00	$9,860.00	$50,483,587.53
22/dic/2015	PA 000513	(C01096)	GC	$0.00	$2,299.00	$50,449,098.53
22/dic/2015	PA 000511	(C01094)	GC	$0.00	$3,119.99	$50,441,052.53
22/dic/2015	PA 000511	(C01094)	GC	$0.00	$4,926.01	$50,444,172.52
22/dic/2015	PA 000512	(C01095)	GC	$0.00	$2,057.00	$50,438,995.53
07/dic/2015	PA 000452	(C00996)	GC	$0.00	$11,600.00	$50,427,395.53
21/dic/2015	PA 000488	(C01065)	GC	$0.00	$522.00	$50,426,873.53
21/dic/2015	000000	(D00128)	Movimiento Directo Automático	$0.00	$3,480.00	$50,423,393.53
07/dic/2015	PA 000450	(C00994)	GC	$0.00	$16,584.95	$50,406,808.58
07/dic/2015	PA 000453	(C00997)	GC	$0.00	$16,584.95	$50,390,223.63
07/dic/2015	PA 000454	(C00998)	GC	$0.00	$8,292.48	$50,381,931.15
07/dic/2015	PA 000455	(C00999)	GC	$0.00	$8,292.47	$50,373,638.68
07/dic/2015	PA 000456	(C01000)	GC	$0.00	$8,292.47	$50,365,346.21
07/dic/2015	PA 000457	(C01001)	GC	$0.00	$8,292.48	$50,357,053.73
07/dic/2015	PA 000458	(C01002)	GC	$0.00	$8,292.47	$50,348,761.26
14/dic/2015	PA 000480	(C01028)	GC	$0.00	$8,292.48	$50,340,468.78
14/dic/2015	PA 000481	(C01029)	GC	$0.00	$8,292.48	$50,332,176.30
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$469,992.00	$49,862,184.30
21/dic/2015	PA 000489	(C01066)	GC	$0.00	$8,292.47	$49,853,891.83
21/dic/2015	PA 000490	(C01067)	GC	$0.00	$16,584.95	$49,837,306.88
21/dic/2015	PA 000491	(C01068)	GC	$0.00	$16,584.95	$49,820,721.93

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Del 01/dic/2015 al 31/dic/2015

(Cifras en pesos y centavos)

Usr: ventura
Rep: rptLibroMayor

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/dic/2015	PA 000492	(C01069)	GC	$0.00	$22,541.96	$49,798,179.97
21/dic/2015	PA 000493	(C01070)	GC	$0.00	$25,697.83	$49,772,482.14
21/dic/2015	PA 000494	(C01071)	GC	$0.00	$25,697.83	$49,746,784.31
21/dic/2015	PA 000495	(C01072)	GC	$0.00	$16,584.95	$49,730,199.36
21/dic/2015	PA 000496	(C01073)	GC	$0.00	$16,584.95	$49,713,614.41
21/dic/2015	PA 000497	(C01074)	GC	$0.00	$22,541.96	$49,691,072.45
21/dic/2015	PA 000498	(C01075)	GC	$0.00	$17,619.41	$49,673,453.04
22/dic/2015	PA 000510	(C01093)	GC	$0.00	$10,333.88	$49,663,119.16
21/dic/2015	000000	(D00131)	Movimiento Directo Automático	$0.00	$1,521.11	$49,661,598.05
02/dic/2015	000000	(D00117)	Movimiento Directo Automático	$0.00	$610.65	$49,660,987.40
02/dic/2015	000000	(D00116)	Movimiento Directo Automático	$0.00	$549.00	$49,660,438.40
02/dic/2015	PA 000421	(C00960)	GC	$0.00	$35,920.61	$49,624,517.79
02/dic/2015	PA 000422	(C00961)	GC	$0.00	$16,415.09	$49,608,102.70
21/dic/2015	PA 000500	(C01081)	GC	$0.00	$16,415.09	$49,591,687.61
21/dic/2015	PA 000501	(C01082)	GC	$0.00	$35,920.61	$49,555,767.00
21/dic/2015	000000	(D00129)	Movimiento Directo Automático	$0.00	$3,259.01	$49,552,507.99
21/dic/2015	000000	(D00130)	Movimiento Directo Automático	$0.00	$2,220.00	$49,550,287.99
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$82,249.00	$49,468,038.99
04/dic/2015	GP 000409	(C00925)	GC	$0.00	$127,000.00	$49,341,038.99
07/dic/2015	GP 000413	(C00929)	GC	$0.00	$160,000.00	$49,181,038.99
14/dic/2015	GP 000420	(C00936)	GC	$0.00	$10,400.00	$49,170,638.99
14/dic/2015	GP 000422	(C00938)	GC	$0.00	$1,238,000.00	$47,932,638.99
15/dic/2015	GP 000427	(C00943)	GC	$0.00	$59,000.00	$47,873,638.99
21/dic/2015	GP 000435	(C00951)	GC	$0.00	$441,000.00	$47,432,638.99
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$988,997.43	$46,443,641.56
04/dic/2015	GP 000410	(C00926)	GC	$0.00	$78,597.80	$46,365,043.76
09/dic/2015	GP 000418	(C00934)	GC	$0.00	$159,940.00	$46,205,103.76
21/dic/2015	GP 000437	(C00953)	GC	$0.00	$1,629,639.49	$44,575,464.27
24/dic/2015	GP 000443	(C01040)	GC	$0.00	$204,177.93	$44,371,286.34
07/dic/2015	GP 000414	(C00930)	GC	$0.00	$25,797.74	$44,345,488.60
21/dic/2015	GP 000444	(C01041)	GC	$0.00	$2,866.42	$44,342,622.18
21/dic/2015	GP 000445	(C01042)	GC	$0.00	$4,586.26	$44,338,035.92
24/dic/2015	GP 000446	(C01043)	GC	$0.00	$25,797.70	$44,312,238.22
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$7,879,563.00	$36,432,675.22
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$0.00	$237.00	$36,432,438.22
29/dic/2015	000000	(D00136)	Movimiento Directo Automático	$0.00	$273.00	$36,432,165.22
29/dic/2015	000000	(D00138)	Movimiento Directo Automático	$0.00	$3.68	$36,432,161.54
02/dic/2015	PA 000426	(C00966)	GC	$0.00	$12,037.74	$36,420,123.80
04/dic/2015	PA 000447	(C00988)	GC	$0.00	$12,037.74	$36,408,086.06
04/dic/2015	PA 000448	(C00989)	GC	$0.00	$20,880.00	$36,387,206.06
22/dic/2015	PA 000514	(C01097)	GC	$0.00	$10,333.89	$36,376,872.17
24/dic/2015	PA 000544	(C01130)	GC	$0.00	$5,166.95	$36,371,705.22
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$0.00	$120.00	$36,371,585.22
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$121,208.35	$36,250,376.87
24/dic/2015	PA 000545	(C01131)	GC	$0.00	$172.26	$36,225,859.61
24/dic/2015	PA 000545	(C01131)	GC	$0.00	$24,345.00	$36,226,031.87
22/dic/2015	PA 000515	(C01098)	GC	$0.00	$5,742.00	$36,161,432.05
22/dic/2015	PA 000515	(C01098)	GC	$0.00	$17,825.72	$36,167,174.05
22/dic/2015	PA 000515	(C01098)	GC	$0.00	$40,859.84	$36,184,999.77
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$84,081.02	$36,077,351.03
29/dic/2015	PA 000563	(C01165)	GC	$0.00	$5,000.00	$36,072,351.03
29/dic/2015	PA 000564	(C01166)	GC	$0.00	$4,126.14	$36,068,224.89
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$304.28	$36,067,920.61
07/dic/2015	PA 000459	(C01003)	GC	$0.00	$1,044.00	$36,066,876.61
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$481.66	$36,066,394.95
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$144.00	$36,066,250.95
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$240.00	$36,066,010.95
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$49,000.00	$36,017,010.95
29/dic/2015	PA 000565	(C01168)	GC	$0.00	$19,488.00	$35,960,994.95

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Del 01/dic/2015 al 31/dic/2015

(Cifras en pesos y centavos)

Usr: ventura
Rep: rptLibroMayor

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/dic/2015	PA 000565	(C01168)	GC	$0.00	$2,784.00	$35,958,210.95
29/dic/2015	PA 000565	(C01168)	GC	$0.00	$9,048.00	$35,980,482.95
29/dic/2015	PA 000565	(C01168)	GC	$0.00	$20,880.00	$35,996,130.95
29/dic/2015	PA 000565	(C01168)	GC	$0.00	$6,600.00	$35,989,530.95
07/dic/2015	PA 000460	(C01005)	GC	$0.00	$1,932.56	$35,956,278.39
21/dic/2015	PA 000504	(C01086)	GC	$0.00	$2,799.98	$35,953,478.41
17/dic/2015	PA 000487	(C01062)	GC	$0.00	$8,000.00	$35,945,478.41
09/dic/2015	PA 000479	(C01025)	GC	$0.00	$7,370.64	$35,938,107.77
29/dic/2015	PA 000567	(C01170)	GC	$0.00	$6,651.32	$35,931,456.45
29/dic/2015	PA 000571	(C01176)	GC	$0.00	$7,934.40	$35,923,522.05
02/dic/2015	PA 000428	(C00968)	GC	$0.00	$10,943.40	$35,912,578.65
02/dic/2015	PA 000429	(C00969)	GC	$0.00	$10,943.40	$35,901,635.25
08/dic/2015	PA 000468	(C01014)	GC	$0.00	$16,415.09	$35,885,220.16
08/dic/2015	PA 000469	(C01015)	GC	$0.00	$16,415.09	$35,868,805.07
09/dic/2015	PA 000474	(C01020)	GC	$0.00	$8,754.72	$35,860,050.35
09/dic/2015	PA 000475	(C01021)	GC	$0.00	$11,490.57	$35,848,559.78
09/dic/2015	PA 000476	(C01022)	GC	$0.00	$14,226.42	$35,834,333.36
09/dic/2015	PA 000477	(C01023)	GC	$0.00	$13,132.08	$35,821,201.28
09/dic/2015	PA 000478	(C01024)	GC	$0.00	$13,132.08	$35,808,069.20
22/dic/2015	PA 000521	(C01104)	GC	$0.00	$33,250.43	$35,774,818.77
22/dic/2015	PA 000522	(C01105)	GC	$0.00	$19,857.91	$35,754,960.86
22/dic/2015	PA 000523	(C01106)	GC	$0.00	$18,709.16	$35,736,251.70
22/dic/2015	PA 000547	(C01133)	GC	$0.00	$8,754.72	$35,727,496.98
24/dic/2015	PA 000546	(C01132)	GC	$0.00	$10,943.40	$35,716,553.58
24/dic/2015	PA 000548	(C01134)	GC	$0.00	$11,490.57	$35,705,063.01
24/dic/2015	PA 000549	(C01135)	GC	$0.00	$13,132.08	$35,691,930.93
24/dic/2015	PA 000550	(C01136)	GC	$0.00	$13,132.08	$35,678,798.85
24/dic/2015	PA 000551	(C01137)	GC	$0.00	$14,226.42	$35,664,572.43
24/dic/2015	PA 000552	(C01138)	GC	$0.00	$16,415.09	$35,648,157.34
24/dic/2015	PA 000553	(C01139)	GC	$0.00	$10,943.40	$35,637,213.94
24/dic/2015	PA 000554	(C01140)	GC	$0.00	$16,625.21	$35,620,588.73
24/dic/2015	PA 000555	(C01141)	GC	$0.00	$9,928.96	$35,610,659.77
24/dic/2015	PA 000556	(C01142)	GC	$0.00	$9,354.59	$35,601,305.18
29/dic/2015	PA 000568	(C01173)	GC	$0.00	$7,493.60	$35,593,811.58
29/dic/2015	PA 000569	(C01174)	GC	$0.00	$20,913.64	$35,542,510.58
29/dic/2015	PA 000569	(C01174)	GC	$0.00	$30,387.36	$35,563,424.22
29/dic/2015	PA 000570	(C01175)	GC	$0.00	$21,112.00	$35,521,398.58
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$0.00	$432.00	$35,520,643.58
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$0.00	$323.00	$35,521,075.58
29/dic/2015	000000	(D00141)	Movimiento Directo Automático	$0.00	$224.00	$35,520,419.58
29/dic/2015	000000	(D00142)	Movimiento Directo Automático	$0.00	$296.50	$35,520,123.08
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$230,253.00	$35,289,870.08
24/dic/2015	PA 000557	(C01143)	GC	$0.00	$25,917.46	$35,263,952.62
08/dic/2015	PA 000473	(C01019)	GC	$0.00	$15,381.60	$35,196,318.82
08/dic/2015	PA 000473	(C01019)	GC	$0.00	$52,252.20	$35,211,700.42
08/dic/2015	PA 000470	(C01016)	GC	$0.00	$9,825.20	$35,139,624.98
08/dic/2015	PA 000470	(C01016)	GC	$0.00	$46,868.64	$35,149,450.18
22/dic/2015	PA 000524	(C01110)	GC	$0.00	$115,710.00	$35,023,914.98
24/dic/2015	PA 000558	(C01144)	GC	$0.00	$9,318.28	$35,014,596.70
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$2,979,264.00	$32,035,332.70
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$13,892.16	$32,012,682.54
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$8,758.00	$32,026,574.70
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$3,593.68	$31,997,894.86
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$11,194.00	$32,001,488.54
29/dic/2015	PA 000572	(C01177)	GC	$0.00	$35,786.40	$31,962,108.46
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$11,078.00	$31,951,030.46
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$6,471.64	$31,918,343.98
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$26,214.84	$31,924,815.62
08/dic/2015	PA 000472	(C01018)	GC	$0.00	$34,333.68	$31,884,010.30

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/dic/2015	PA 000471	(C01017)	GC	$0.00	$12,757.68	$31,871,252.62
15/dic/2015	GC 000009	(P00032)	Desc: Subsidio a la producción PFA SISPROA	$0.00	$66,093.90	$31,805,158.72
21/dic/2015	GP 000438	(C01035)	GC	$0.00	$66,090.40	$31,739,068.32
24/dic/2015	GP 000447	(C01044)	GC	$0.00	$46,503.20	$31,692,565.12
07/dic/2015	000000	(D00123)	Movimiento Directo Automático	$0.00	$146.74	$31,692,418.38
07/dic/2015	GP 000415	(C00931)	GC	$0.00	$15,195.00	$31,677,223.38
15/dic/2015	GP 000428	(C00944)	GC	$0.00	$15,218.00	$31,662,005.38
21/dic/2015	GP 000439	(C01036)	GC	$0.00	$15,360.00	$31,646,645.38
28/dic/2015	GP 000481	(C01189)	GC	$0.00	$15,359.50	$31,631,285.88
29/dic/2015	000000	(D00144)	Movimiento Directo Automático	$0.00	$95.30	$31,631,190.58
29/dic/2015	000000	(D00145)	Movimiento Directo Automático	$0.00	$999.00	$31,630,191.58
21/dic/2015	GP 000467	(C01107)	GC	$0.00	$10,752.19	$31,619,439.39
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$164.95	$31,616,289.74
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$254.98	$31,616,454.69
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$449.96	$31,615,839.78
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$194.64	$31,615,300.17
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$344.97	$31,615,494.81
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$359.97	$31,616,709.67
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$600.00	$31,617,869.63
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$969.76	$31,618,469.63
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$299.98	$31,617,569.65
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$200.00	$31,617,069.64
22/dic/2015	PA 000525	(C01111)	GC	$0.00	$300.01	$31,617,269.64
22/dic/2015	PA 000527	(C01113)	GC	$0.00	$350.00	$31,614,950.17
21/dic/2015	000000	(D00133)	Movimiento Directo Automático	$0.00	$11,177.78	$31,603,772.39
22/dic/2015	PA 000526	(C01112)	GC	$0.00	$223.86	$31,603,548.53
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$2,333.00	$31,601,215.53
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$348.00	$31,598,617.54
29/dic/2015	PA 000574	(C01183)	GC	$0.00	$2,249.99	$31,598,965.54
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$14,158.65	$31,584,458.89
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$452.40	$31,582,460.79
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$249.40	$31,582,211.39
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$904.80	$31,583,554.09
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$640.90	$31,582,913.19
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$1,849.97	$31,579,436.44
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$924.98	$31,581,286.41
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$690.00	$31,574,043.04
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$655.00	$31,573,388.04
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$1,004.40	$31,574,733.04
29/dic/2015	PA 000575	(C01184)	GC	$0.00	$3,614.00	$31,575,822.44
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$85.00	$31,575,737.44
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$2,749.95	$31,570,638.09
01/dic/2015	PA 000418	(C00956)	GC	$0.00	$8,799.99	$31,561,838.10
01/dic/2015	PA 000419	(C00957)	GC	$0.00	$10,000.00	$31,551,838.10
02/dic/2015	PA 000431	(C00971)	GC	$0.00	$16,000.00	$31,535,838.10
02/dic/2015	PA 000432	(C00972)	GC	$0.00	$12,000.00	$31,523,838.10
02/dic/2015	PA 000433	(C00973)	GC	$0.00	$7,594.58	$31,516,243.52
02/dic/2015	PA 000434	(C00974)	GC	$0.00	$15,189.14	$31,501,054.38
02/dic/2015	PA 000435	(C00975)	GC	$0.00	$15,189.14	$31,485,865.24
02/dic/2015	PA 000436	(C00976)	GC	$0.00	$3,929.18	$31,481,936.06
02/dic/2015	PA 000437	(C00977)	GC	$0.00	$7,858.35	$31,474,077.71
02/dic/2015	PA 000438	(C00978)	GC	$0.00	$7,858.35	$31,466,219.36
02/dic/2015	PA 000439	(C00979)	GC	$0.00	$7,594.58	$31,458,624.78
02/dic/2015	PA 000440	(C00980)	GC	$0.00	$15,189.14	$31,443,435.64
02/dic/2015	PA 000441	(C00981)	GC	$0.00	$15,189.14	$31,428,246.50
02/dic/2015	PA 000442	(C00982)	GC	$0.00	$3,929.18	$31,424,317.32
02/dic/2015	PA 000443	(C00983)	GC	$0.00	$7,858.35	$31,416,458.97
02/dic/2015	PA 000444	(C00984)	GC	$0.00	$3,929.18	$31,412,529.79
				$0.00	$7,858.35	$31,404,671.44

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic/2015	PA 000445	(C00985)	GC	$0.00	$7,858.35	$31,396,813.09
02/dic/2015	PA 000446	(C00986)	GC	$0.00	$12,000.00	$31,384,813.09
04/dic/2015	PA 000449	(C00993)	GC	$0.00	$12,000.00	$31,372,813.09
07/dic/2015	PA 000461	(C01007)	GC	$0.00	$7,858.35	$31,364,954.74
07/dic/2015	PA 000462	(C01008)	GC	$0.00	$7,858.35	$31,357,096.39
07/dic/2015	PA 000464	(C01010)	GC	$0.00	$15,189.14	$31,341,907.25
07/dic/2015	PA 000465	(C01011)	GC	$0.00	$15,189.14	$31,326,718.11
07/dic/2015	PA 000466	(C01012)	GC	$0.00	$7,858.35	$31,318,859.76
07/dic/2015	PA 000467	(C01013)	GC	$0.00	$20,000.00	$31,298,859.76
14/dic/2015	PA 000485	(C01033)	GC	$0.00	$20,000.00	$31,278,859.76
15/dic/2015	PA 000486	(C01034)	GC	$0.00	$7,858.35	$31,271,001.41
22/dic/2015	PA 000529	(C01115)	GC	$0.00	$12,000.00	$31,259,001.41
22/dic/2015	PA 000530	(C01116)	GC	$0.00	$20,000.00	$31,239,001.41
22/dic/2015	PA 000531	(C01117)	GC	$0.00	$10,000.00	$31,229,001.41
22/dic/2015	PA 000532	(C01118)	GC	$0.00	$12,000.00	$31,217,001.41
22/dic/2015	PA 000533	(C01119)	GC	$0.00	$12,000.00	$31,205,001.41
22/dic/2015	PA 000534	(C01120)	GC	$0.00	$20,000.00	$31,185,001.41
22/dic/2015	PA 000535	(C01121)	GC	$0.00	$12,000.00	$31,173,001.41
22/dic/2015	PA 000536	(C01122)	GC	$0.00	$16,000.00	$31,157,001.41
24/dic/2015	PA 000559	(C01145)	GC	$0.00	$15,189.14	$31,141,812.27
24/dic/2015	PA 000560	(C01146)	GC	$0.00	$7,858.35	$31,133,953.92
29/dic/2015	000000	(D00146)	Movimiento Directo Automático	$0.00	$1,398.87	$31,132,555.05
29/dic/2015	PA 000573	(C01182)	GC	$0.00	$8,400.02	$31,124,155.03
29/dic/2015	PA 000577	(C01186)	GC	$0.00	$7,482.00	$31,110,455.43
29/dic/2015	PA 000577	(C01186)	GC	$0.00	$6,217.60	$31,117,937.43
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$3,500.00	$31,099,275.49
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$7,679.94	$31,102,775.49
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$3,500.00	$31,055,275.49
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$40,500.00	$31,058,775.49
29/dic/2015	PA 000576	(C01185)	GC	$0.00	$13,000.00	$31,042,275.49
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$9,000.00	$31,023,975.52
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$3,132.01	$31,020,843.51
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$3,449.99	$31,038,825.50
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$5,849.98	$31,032,975.52
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$21,999.98	$30,998,843.53
07/dic/2015	PA 000463	(C01009)	GC	$0.00	$6,612.00	$30,992,231.53
24/dic/2015	PA 000561	(C01147)	GC	$0.00	$514.32	$30,919,032.21
24/dic/2015	PA 000561	(C01147)	GC	$0.00	$72,685.00	$30,919,546.53
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$0.00	$420,900.00	$30,498,132.21
02/dic/2015	GP 000407	(C00923)	GC	$0.00	$3,745,071.98	$26,753,060.23
21/dic/2015	GP 000440	(C01037)	GC	$0.00	$378,120.69	$26,374,939.54
24/dic/2015	GP 000448	(C01045)	GC	$0.00	$690,586.43	$25,684,353.11
31/dic/2015	GM 000013	(P00014)	Monto Modificado	$0.00	$7,676,522.83	$18,007,830.28
24/dic/2015	GP 000449	(C01046)	GC	$0.00	$298,880.32	$17,708,949.96
31/dic/2015	GM 000013	(P00014)	Monto Modificado	$0.00	$5,090,254.92	$12,618,695.04
01/dic/2015	GP 000403	(C00919)	GC	$0.00	$63,500.00	$12,555,195.04
02/dic/2015	GP 000404	(C00920)	GC	$0.00	$123,181.70	$12,432,013.34
07/dic/2015	GP 000421	(C00937)	GC	$0.00	$94,668.00	$12,337,345.34
09/dic/2015	GP 000429	(C00945)	GC	$0.00	$174,400.00	$12,162,945.34
14/dic/2015	GP 000436	(C00952)	GC	$0.00	$17,800.00	$12,145,145.34
15/dic/2015	GP 000458	(C01055)	GC	$0.00	$76,503.40	$12,068,641.94
15/dic/2015	GM 000004	(P00005)	Monto Modificado.	$0.00	$1,809,899.00	$10,258,742.94
15/dic/2015	GC 000004	(P00020)	Desc: Otros Convenios PROCEFE 2015	$0.00	$37,400.00	$10,221,342.94
21/dic/2015	GP 000463	(C01060)	GC	$0.00	$92,000.00	$10,129,342.94
22/dic/2015	GP 000471	(C01149)	GC	$0.00	$45,000.00	$10,084,342.94
24/dic/2015	GP 000473	(C01151)	GC	$0.00	$40,800.00	$10,043,542.94
29/dic/2015	GP 000479	(C01157)	GC	$0.00	$26,100.00	$10,017,442.94
30/dic/2015	GP 000480	(C01158)	GC	$0.00	$23,000.00	$9,994,442.94
15/dic/2015	GP 000456	(C01053)	GC	$0.00	$34,188.40	$9,960,254.54

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$802,275.00	$9,157,979.54
21/dic/2015	GP 000461	(C01058)	GC	$0.00	$39,800.00	$9,118,179.54
09/dic/2015	GP 000432	(C00948)	GC	$0.00	$15,857.60	$9,102,321.94
15/dic/2015	GP 000457	(C01054)	GC	$0.00	$9,000.00	$9,093,321.94
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$187,214.00	$8,906,107.94
21/dic/2015	GP 000462	(C01059)	GC	$0.00	$23,317.50	$8,882,790.44
04/dic/2015	000000	(D00118)	Movimiento Directo Automático	$0.00	$186.00	$8,882,597.08
04/dic/2015	000000	(D00118)	Movimiento Directo Automático	$0.00	$7.36	$8,882,783.08
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$0.00	$20,562.00	$8,862,035.08
21/dic/2015	PA 000499	(C01077)	GC	$0.00	$4,180.01	$8,857,855.07
14/dic/2015	GP 000452	(C01049)	GC	$0.00	$2,600.00	$8,855,255.07
29/dic/2015	000000	(D00149)	Reclasificación de deposito mes de Diciembre 2015	$0.00	$0.00	$8,855,255.07
29/dic/2015	000000	(D00151)	Movimiento Directo Automático	$0.00	-$32,851.00	$8,888,106.07
31/dic/2015	GD 000485	(P00025)	Cancelación GC	$0.00	-$32,851.00	$8,920,957.07
04/dic/2015	GP 000412	(C00928)	GC	$0.00	$19,649.46	$8,901,307.61
07/dic/2015	GP 000433	(C00949)	GC	$0.00	$39,985.00	$8,861,322.61
21/dic/2015	GP 000464	(C01061)	GC	$0.00	$407,409.88	$8,453,912.73
24/dic/2015	GP 000474	(C01152)	GC	$0.00	$51,044.48	$8,402,868.25
29/dic/2015	000000	(D00137)	Movimiento Directo Automático	$0.00	$610.61	$8,402,257.64
30/dic/2015	000000	(D00148)	Movimiento Directo Automático	$0.00	$514.90	$8,401,742.74
02/dic/2015	PA 000425	(C00965)	GC	$0.00	$972.01	$8,400,770.73
21/dic/2015	000000	(D00132)	Movimiento Directo Automático	$0.00	$1,275.14	$8,399,495.59
29/dic/2015	PA 000562	(C01161)	GC	$0.00	$972.01	$8,398,523.58
02/dic/2015	PA 000425	(C00965)	GC	$0.00	$426.99	$8,398,096.59
29/dic/2015	PA 000562	(C01161)	GC	$0.00	$426.99	$8,397,669.60
01/dic/2015	PA 000416	(C00954)	GC	$0.00	$9,849.06	$8,387,820.54
02/dic/2015	PA 000423	(C00963)	GC	$0.00	$32,830.19	$8,354,990.35
02/dic/2015	PA 000424	(C00964)	GC	$0.00	$14,226.41	$8,340,763.94
22/dic/2015	PA 000516	(C01099)	GC	$0.00	$8,207.55	$8,332,556.39
22/dic/2015	PA 000517	(C01100)	GC	$0.00	$9,849.06	$8,322,707.33
22/dic/2015	PA 000518	(C01101)	GC	$0.00	$9,849.06	$8,312,858.27
22/dic/2015	PA 000519	(C01102)	GC	$0.00	$9,849.06	$8,303,009.21
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$230.00	$8,302,779.21
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$46.90	$8,302,732.31
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$1,412.00	$8,301,320.31
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$99.00	$8,301,221.31
02/dic/2015	PA 000427	(C00967)	GC	$0.00	$10,943.40	$8,290,277.91
14/dic/2015	PA 000482	(C01030)	GC	$0.00	$9,301.89	$8,280,976.02
21/dic/2015	PA 000502	(C01084)	GC	$0.00	$7,660.38	$8,273,315.64
21/dic/2015	PA 000503	(C01085)	GC	$0.00	$10,943.40	$8,262,372.24
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$631.00	$8,261,741.24
29/dic/2015	PA 000566	(C01169)	GC	$0.00	$1,044.00	$8,260,697.24
22/dic/2015	PA 000520	(C01103)	GC	$0.00	$14,226.42	$8,246,470.82
15/dic/2015	GC 000009	(P00032)	Desc: Subsidio a la producción PFA SISPROA	$0.00	$16,523.60	$8,229,947.22
21/dic/2015	GP 000465	(C01063)	GC	$0.00	$16,522.60	$8,213,424.62
21/dic/2015	GP 000466	(C01064)	GC	$0.00	$215,226.00	$7,998,198.62
24/dic/2015	GP 000475	(C01153)	GC	$0.00	$165,226.00	$7,832,972.62
24/dic/2015	GP 000476	(C01154)	GC	$0.00	$36,109.80	$7,796,862.82
29/dic/2015	000000	(D00143)	Movimiento Directo Automático	$0.00	$15.28	$7,796,847.54
09/dic/2015	000000	(D00125)	Movimiento Directo Automático	$0.00	$999.00	$7,795,848.54
01/dic/2015	PA 000417	(C00955)	GC	$0.00	$8,207.55	$7,787,640.99
07/dic/2015	GP 000423	(C00939)	GC	$0.00	$3,799.00	$7,783,841.99
15/dic/2015	GP 000459	(C01056)	GC	$0.00	$3,840.00	$7,780,001.99
21/dic/2015	GP 000468	(C01108)	GC	$0.00	$3,840.00	$7,776,161.99
28/dic/2015	GP 000482	(C01190)	GC	$0.00	$0.50	$7,776,161.49
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$0.00	$62.00	$7,776,013.85
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$0.00	$85.64	$7,776,075.85
04/dic/2015	000000	(D00119)	Movimiento Directo Automático	$0.00	$235.18	$7,775,778.67
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$0.00	$160.00	$7,775,618.67

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/dic/2015	GP 000469	(C01109)	GC	$0.00	$371,200.00	$7,404,418.67
22/dic/2015	GP 000472	(C01150)	GC	$0.00	$151,960.00	$7,252,458.67
22/dic/2015	PA 000528	(C01114)	GC	$0.00	$21,638.62	$7,230,820.05
04/dic/2015	000000	(D00121)	Movimiento Directo Automático	$0.00	$452.82	$7,230,367.23
02/dic/2015	PA 000430	(C00970)	GC	$0.00	$9,849.06	$7,220,518.17
14/dic/2015	PA 000483	(C01031)	GC	$0.00	$9,849.06	$7,210,669.11
14/dic/2015	PA 000484	(C01032)	GC	$0.00	$9,849.06	$7,200,820.05
14/dic/2015	GP 000453	(C01050)	GC	$0.00	$1,034,269.00	$6,166,551.05
14/dic/2015	GP 000454	(C01051)	GC	$0.00	$142,516.00	$6,024,035.05
14/dic/2015	GP 000455	(C01052)	GC	$0.00	$331,050.00	$5,692,985.05
15/dic/2015	GP 000460	(C01057)	GC	$0.00	$1,499,665.00	$4,193,320.05
29/dic/2015	000000	(D00147)	Movimiento Directo Automático	$0.00	$330.00	$4,192,990.05
01/dic/2015	PA 000420	(C00958)	GC	$0.00	$7,660.38	$4,185,329.67
21/dic/2015	PA 000505	(C01088)	GC	$0.00	$14,226.42	$4,171,103.25
21/dic/2015	PA 000506	(C01089)	GC	$0.00	$10,943.40	$4,160,159.85
21/dic/2015	PA 000507	(C01090)	GC	$0.00	$13,132.08	$4,147,027.77
21/dic/2015	PA 000508	(C01091)	GC	$0.00	$13,132.08	$4,133,895.69
21/dic/2015	PA 000509	(C01092)	GC	$0.00	$14,226.42	$4,119,669.27
22/dic/2015	PA 000537	(C01123)	GC	$0.00	$10,943.40	$4,108,725.87
22/dic/2015	PA 000538	(C01124)	GC	$0.00	$9,301.89	$4,099,423.98
22/dic/2015	PA 000539	(C01125)	GC	$0.00	$32,830.19	$4,066,593.79
22/dic/2015	PA 000540	(C01126)	GC	$0.00	$12,037.74	$4,054,556.05
22/dic/2015	PA 000541	(C01127)	GC	$0.00	$12,037.74	$4,042,518.31
22/dic/2015	PA 000542	(C01128)	GC	$0.00	$20,880.00	$4,021,638.31
22/dic/2015	PA 000543	(C01129)	GC	$0.00	$9,849.06	$4,011,789.25
02/dic/2015	GP 000408	(C00924)	GC	$0.00	$2,334,790.08	$1,676,999.17
21/dic/2015	GP 000470	(C01148)	GC	$0.00	$63,020.11	$1,613,979.06
24/dic/2015	GP 000477	(C01155)	GC	$0.00	$115,097.74	$1,498,881.32
31/dic/2015	GM 000015	(P00016)	Monto Modificado	$0.00	$1,050,000.00	$448,881.32
24/dic/2015	GP 000478	(C01156)	GC	$0.00	$298,880.32	$150,001.00
31/dic/2015	GM 000015	(P00016)	Monto Modificado	$0.00	$1,150,000.00	-$999,999.00
15/dic/2015	GM 000014	(P00015)	Monto Modificado	$1,749,999.40	$0.00	$750,000.40
15/dic/2015	GC 000014	(P00042)	Desc: Subsidio a la producción Programas Hidroagricolas	$0.00	$1,749,999.40	-$999,999.00
15/dic/2015	GM 000014	(P00015)	Monto Modificado	$1,890,000.60	$0.00	$890,001.60
15/dic/2015	GC 000015	(P00043)	Desc: Subsidio a la producción Programas Hidroagricolas	$0.00	$1,890,000.60	-$999,999.00
31/dic/2015	GM 000016	(P00017)	Monto Modificado	$1,000,000.00	$0.00	$1.00
			Total (8220) :	**4,640,000.00**	**70,077,117.36**	

8230 PRESUPUESTO DE EGRESOS MODIFICADO

			Saldo Inicial			$0.00
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$7,239,596.00	$0.00	-$7,239,596.00
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$3,209,098.00	$0.00	-$10,448,694.00
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$748,859.00	$0.00	-$11,197,553.00
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$469,992.00	$0.00	-$11,667,545.00
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$82,249.00	$0.00	-$11,749,794.00
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$988,997.43	$0.00	-$12,738,791.43
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$7,879,563.00	$0.00	-$20,618,354.43
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$121,208.35	$0.00	-$20,739,562.78
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$84,081.02	$0.00	-$20,823,643.80
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$49,000.00	$0.00	-$20,872,643.80
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$230,253.00	$0.00	-$21,102,896.80
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$2,979,264.00	$0.00	-$24,082,160.80
31/dic/2015	GM 000012	(P00013)	Monto Modificado	$420,900.00	$0.00	-$24,503,060.80
31/dic/2015	GM 000013	(P00014)	Monto Modificado	$7,676,522.83	$0.00	-$32,179,583.63
31/dic/2015	GM 000013	(P00014)	Monto Modificado	$5,090,254.92	$0.00	-$37,269,838.55
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$1,809,899.00	$0.00	-$39,079,737.55

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$802,275.00	$0.00	-$39,882,012.55
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$187,214.00	$0.00	-$40,069,226.55
15/dic/2015	GM 000004	(P00005)	Monto Modificado	$20,562.00	$0.00	-$40,089,788.55
31/dic/2015	GM 000015	(P00016)	Monto Modificado	$1,050,000.00	$0.00	-$41,139,788.55
31/dic/2015	GM 000015	(P00016)	Monto Modificado	$1,150,000.00	$0.00	-$42,289,788.55
15/dic/2015	GM 000014	(P00015)	Monto Modificado	$0.00	$1,749,999.40	-$40,539,789.15
15/dic/2015	GM 000014	(P00015)	Monto Modificado	$0.00	$1,890,000.60	-$38,649,788.55
31/dic/2015	GM 000016	(P00017)	Monto Modificado	$0.00	$1,000,000.00	-$37,649,788.55
			Total (8230) :	**42,289,788.55**	**4,640,000.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

			Saldo Inicial			$73,350.00
01/dic/2015	GP 000405	(C00921)	GC	$254,000.00	$0.00	$73,350.00
01/dic/2015	GP 000405	(C00921)	GD Folio: 405	$0.00	$254,000.00	-$180,650.00
02/dic/2015	GP 000406	(C00922)	GD Folio: 406	$0.00	$492,726.80	$73,350.00
02/dic/2015	GP 000406	(C00922)	GC	$492,726.80	$0.00	$566,076.80
07/dic/2015	GP 000411	(C00927)	GD Folio: 411	$0.00	$378,672.00	$73,350.00
07/dic/2015	GP 000411	(C00927)	GC	$378,672.00	$0.00	$452,022.00
09/dic/2015	GP 000416	(C00932)	GC	$697,600.00	$0.00	$73,350.00
09/dic/2015	GP 000416	(C00932)	GD Folio: 416	$0.00	$697,600.00	-$624,250.00
14/dic/2015	GP 000419	(C00935)	GC	$71,200.00	$0.00	$73,350.00
14/dic/2015	GP 000419	(C00935)	GD Folio: 419	$0.00	$71,200.00	$2,150.00
15/dic/2015	GP 000426	(C00942)	GC	$306,013.60	$0.00	$73,350.00
15/dic/2015	GP 000426	(C00942)	GD Folio: 426	$0.00	$306,013.60	-$232,663.60
15/dic/2015	GC 000004	(P00020)	Desc: Otros Convenios PROCEFE 2015	$149,600.00	$0.00	$222,950.00
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$0.00	$149,600.00	$14,670.00
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$0.00	$18,680.00	$164,270.00
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$0.00	$40,000.00	$182,950.00
21/dic/2015	GP 000434	(C00950)	GC	$368,000.00	$0.00	$14,670.00
21/dic/2015	GP 000434	(C00950)	GD Folio: 434	$0.00	$368,000.00	-$353,330.00
22/dic/2015	GP 000441	(C01038)	GC	$180,000.00	$0.00	$14,670.00
22/dic/2015	GP 000441	(C01038)	GD Folio: 441	$0.00	$180,000.00	-$165,330.00
24/dic/2015	GP 000442	(C01039)	GC	$163,200.00	$0.00	$14,670.00
24/dic/2015	GP 000442	(C01039)	GD Folio: 442	$0.00	$163,200.00	-$148,530.00
29/dic/2015	GP 000450	(C01047)	GC	$104,400.00	$0.00	$14,670.00
29/dic/2015	GP 000450	(C01047)	GD Folio: 450	$0.00	$104,400.00	-$89,730.00
30/dic/2015	GP 000451	(C01048)	GD Folio: 451	$0.00	$92,000.00	$14,670.00
30/dic/2015	GP 000451	(C01048)	GC	$92,000.00	$0.00	$106,670.00
15/dic/2015	GP 000424	(C00940)	GD Folio: 424	$0.00	$136,753.60	$14,670.00
15/dic/2015	GP 000424	(C00940)	GC	$136,753.60	$0.00	$151,423.60
21/dic/2015	GP 000430	(C00946)	GC	$159,200.00	$0.00	$14,670.00
21/dic/2015	GP 000430	(C00946)	GD Folio: 430	$0.00	$159,200.00	-$144,530.00
09/dic/2015	GP 000417	(C00933)	GC	$63,430.40	$0.00	$14,670.00
09/dic/2015	GP 000417	(C00933)	GD Folio: 417	$0.00	$63,430.40	-$48,760.40
15/dic/2015	GP 000425	(C00941)	GC	$36,000.00	$0.00	$14,670.00
15/dic/2015	GP 000425	(C00941)	GD Folio: 425	$0.00	$36,000.00	-$21,330.00
21/dic/2015	GP 000431	(C00947)	GC	$93,270.00	$0.00	$14,670.00
21/dic/2015	GP 000431	(C00947)	GD Folio: 431	$0.00	$93,270.00	-$78,600.00
29/dic/2015	000000	(D00135)	Movimiento Directo Automático	$51.43	$0.00	$14,670.00
29/dic/2015	000000	(D00135)	Movimiento Directo Automático	$0.00	$51.43	$14,618.57
07/dic/2015	PA 000451	(C00995)	GD Folio: 451, Factura: 494D8	$0.00	$9,860.00	$46,860.00
07/dic/2015	PA 000451	(C00995)	GD Folio: 451, Factura: 494D8	$0.00	$32,190.00	$14,670.00
07/dic/2015	PA 000451	(C00995)	GC	$9,860.00	$0.00	$24,530.00
07/dic/2015	PA 000451	(C00995)	GC	$32,190.00	$0.00	$56,720.00
22/dic/2015	PA 000513	(C01096)	GD Folio: 513, Factura: 8E511	$0.00	$2,299.00	$14,670.00
22/dic/2015	PA 000513	(C01096)	GC	$2,299.00	$0.00	$16,969.00

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/dic/2015	PA 000511	(C01094)	GD Folio: 511, Factura: 993A1	$0.00	$4,926.01	$17,789.99
22/dic/2015	PA 000511	(C01094)	GD Folio: 511, Factura: 993A1	$0.00	$3,119.99	$14,670.00
22/dic/2015	PA 000511	(C01094)	GC	$4,926.01	$0.00	$19,596.01
22/dic/2015	PA 000511	(C01094)	GC	$3,119.99	$0.00	$22,716.00
22/dic/2015	PA 000512	(C01095)	GC	$2,057.00	$0.00	$14,670.00
22/dic/2015	PA 000512	(C01095)	GD Folio: 512, Factura: 5110F	$0.00	$2,057.00	$12,613.00
07/dic/2015	PA 000452	(C00996)	GC	$11,600.00	$0.00	$14,670.00
07/dic/2015	PA 000452	(C00996)	GD Folio: 452, Factura: 7015C	$0.00	$11,600.00	$3,070.00
21/dic/2015	PA 000488	(C01065)	GC	$522.00	$0.00	$14,670.00
21/dic/2015	PA 000488	(C01065)	GD Folio: 488, Factura: 6EA9F	$0.00	$522.00	$14,148.00
21/dic/2015	000000	(D00128)	Movimiento Directo Automático	$3,480.00	$0.00	$14,670.00
21/dic/2015	000000	(D00128)	Movimiento Directo Automático	$0.00	$3,480.00	$11,190.00
07/dic/2015	PA 000450	(C00994)	GD Folio: 450, Factura: 36BC7	$0.00	$16,584.95	$14,670.00
07/dic/2015	PA 000450	(C00994)	GC	$16,584.95	$0.00	$31,254.95
07/dic/2015	PA 000453	(C00997)	GC	$16,584.95	$0.00	$14,670.00
07/dic/2015	PA 000453	(C00997)	GD Folio: 453, Factura: FD00E	$0.00	$16,584.95	-$1,914.95
07/dic/2015	PA 000454	(C00998)	GD Folio: 454, Factura: AFD0C	$0.00	$8,292.48	$14,670.00
07/dic/2015	PA 000454	(C00998)	GC	$8,292.48	$0.00	$22,962.48
07/dic/2015	PA 000455	(C00999)	GC	$8,292.47	$0.00	$14,670.00
07/dic/2015	PA 000455	(C00999)	GD Folio: 455, Factura: 7A9CA	$0.00	$8,292.47	$6,377.53
07/dic/2015	PA 000456	(C01000)	GC	$8,292.47	$0.00	$14,670.00
07/dic/2015	PA 000456	(C01000)	GD Folio: 456, Factura: 71D59	$0.00	$8,292.47	$6,377.53
07/dic/2015	PA 000457	(C01001)	GC	$8,292.48	$0.00	$14,670.00
07/dic/2015	PA 000457	(C01001)	GD Folio: 457, Factura: 75A8E	$0.00	$8,292.48	$6,377.52
07/dic/2015	PA 000458	(C01002)	GD Folio: 458, Factura: A6BFA	$0.00	$8,292.47	$14,670.00
07/dic/2015	PA 000458	(C01002)	GC	$8,292.47	$0.00	$22,962.47
14/dic/2015	PA 000480	(C01028)	GC	$8,292.48	$0.00	$14,670.00
14/dic/2015	PA 000480	(C01028)	GD Folio: 480, Factura: C006A	$0.00	$8,292.48	$6,377.52
14/dic/2015	PA 000481	(C01029)	GD Folio: 481, Factura: 3B45C	$0.00	$8,292.48	$14,670.00
14/dic/2015	PA 000481	(C01029)	GC	$8,292.48	$0.00	$22,962.48
21/dic/2015	PA 000489	(C01066)	GC	$8,292.47	$0.00	$14,670.00
21/dic/2015	PA 000489	(C01066)	GD Folio: 489, Factura: 006CA	$0.00	$8,292.47	$6,377.53
21/dic/2015	PA 000490	(C01067)	GD Folio: 490, Factura: 252C5	$0.00	$16,584.95	$14,670.00
21/dic/2015	PA 000490	(C01067)	GC	$16,584.95	$0.00	$31,254.95
21/dic/2015	PA 000491	(C01068)	GC	$16,584.95	$0.00	$14,670.00
21/dic/2015	PA 000491	(C01068)	GD Folio: 491, Factura: 14F64	$0.00	$16,584.95	-$1,914.95
21/dic/2015	PA 000492	(C01069)	GC	$22,541.96	$0.00	$14,670.00
21/dic/2015	PA 000492	(C01069)	GD Folio: 492, Factura: E2F6E	$0.00	$22,541.96	-$7,871.96
21/dic/2015	PA 000493	(C01070)	GC	$25,697.83	$0.00	$14,670.00
21/dic/2015	PA 000493	(C01070)	GD Folio: 493, Factura: EF4E5	$0.00	$25,697.83	-$11,027.83
21/dic/2015	PA 000494	(C01071)	GD Folio: 494, Factura: D6049	$0.00	$25,697.83	$14,670.00
21/dic/2015	PA 000494	(C01071)	GC	$25,697.83	$0.00	$40,367.83
21/dic/2015	PA 000495	(C01072)	GC	$16,584.95	$0.00	$14,670.00
21/dic/2015	PA 000495	(C01072)	GD Folio: 495, Factura: 011B6	$0.00	$16,584.95	-$1,914.95
21/dic/2015	PA 000496	(C01073)	GD Folio: 496, Factura: BC223	$0.00	$16,584.95	$14,670.00
21/dic/2015	PA 000496	(C01073)	GC	$16,584.95	$0.00	$31,254.95
21/dic/2015	PA 000497	(C01074)	GC	$22,541.96	$0.00	$14,670.00
21/dic/2015	PA 000497	(C01074)	GD Folio: 497, Factura: 79E39	$0.00	$22,541.96	-$7,871.96
21/dic/2015	PA 000498	(C01075)	GD Folio: 498, Factura: 9222F	$0.00	$17,619.41	$14,670.00
21/dic/2015	PA 000498	(C01075)	GC	$17,619.41	$0.00	$32,289.41
22/dic/2015	PA 000510	(C01093)	GC	$10,333.88	$0.00	$14,670.00
22/dic/2015	PA 000510	(C01093)	GD Folio: 510, Factura: AB64D	$0.00	$10,333.88	$4,336.12
21/dic/2015	000000	(D00131)	Movimiento Directo Automático	$0.00	$1,521.11	$14,670.00
21/dic/2015	000000	(D00131)	Movimiento Directo Automático	$1,521.11	$0.00	$16,191.11
02/dic/2015	000000	(D00117)	Movimiento Directo Automático	$0.00	$610.65	$14,670.00
02/dic/2015	000000	(D00117)	Movimiento Directo Automático	$610.65	$0.00	$15,280.65
02/dic/2015	000000	(D00116)	Movimiento Directo Automático	$0.00	$549.00	$14,670.00
02/dic/2015	000000	(D00116)	Movimiento Directo Automático	$549.00	$0.00	$15,219.00
02/dic/2015	PA 000421	(C00960)	GC	$35,920.61	$0.00	$14,670.00

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic/2015	PA 000421	(C00960)	GD Folio: 421, Factura: 2E5DE	$0.00	$35,920.61	-$21,250.61
02/dic/2015	PA 000422	(C00961)	GD Folio: 422, Factura: 71419	$0.00	$16,415.09	$14,670.00
02/dic/2015	PA 000422	(C00961)	GC	$16,415.09	$0.00	$31,085.09
21/dic/2015	PA 000500	(C01081)	GD Folio: 500, Factura: CC68F	$0.00	$16,415.09	$14,670.00
21/dic/2015	PA 000500	(C01081)	GC	$16,415.09	$0.00	$31,085.09
21/dic/2015	PA 000501	(C01082)	GC	$35,920.61	$0.00	$14,670.00
21/dic/2015	PA 000501	(C01082)	GD Folio: 501, Factura: 87E74	$0.00	$35,920.61	-$21,250.61
21/dic/2015	000000	(D00129)	Movimiento Directo Automático	$0.00	$3,259.01	$14,670.00
21/dic/2015	000000	(D00129)	Movimiento Directo Automático	$3,259.01	$0.00	$17,929.01
21/dic/2015	000000	(D00130)	Movimiento Directo Automático	$2,220.00	$0.00	$14,670.00
21/dic/2015	000000	(D00130)	Movimiento Directo Automático	$0.00	$2,220.00	$12,450.00
04/dic/2015	GP 000409	(C00925)	GC	$127,000.00	$0.00	$14,670.00
04/dic/2015	GP 000409	(C00925)	GD Folio: 409	$0.00	$127,000.00	-$112,330.00
07/dic/2015	GP 000413	(C00929)	GC	$160,000.00	$0.00	$14,670.00
07/dic/2015	GP 000413	(C00929)	GD Folio: 413	$0.00	$160,000.00	-$145,330.00
14/dic/2015	GP 000420	(C00936)	GD Folio: 420	$0.00	$10,400.00	$14,670.00
14/dic/2015	GP 000420	(C00936)	GC	$10,400.00	$0.00	$25,070.00
14/dic/2015	GP 000422	(C00938)	GC	$1,238,000.00	$0.00	$14,670.00
14/dic/2015	GP 000422	(C00938)	GD Folio: 422	$0.00	$1,238,000.00	-$1,223,330.00
15/dic/2015	GP 000427	(C00943)	GC	$59,000.00	$0.00	$14,670.00
15/dic/2015	GP 000427	(C00943)	GD Folio: 427	$0.00	$59,000.00	-$44,330.00
21/dic/2015	GP 000435	(C00951)	GC	$441,000.00	$0.00	$14,670.00
21/dic/2015	GP 000435	(C00951)	GD Folio: 435	$0.00	$441,000.00	-$426,330.00
04/dic/2015	GP 000410	(C00926)	GD Folio: 410	$0.00	$78,597.80	$14,670.00
04/dic/2015	GP 000410	(C00926)	GC	$78,597.80	$0.00	$93,267.80
09/dic/2015	GP 000418	(C00934)	GD Folio: 418	$0.00	$159,940.00	$14,670.00
09/dic/2015	GP 000418	(C00934)	GC	$159,940.00	$0.00	$174,610.00
21/dic/2015	GP 000437	(C00953)	GC	$1,629,639.49	$0.00	$14,670.00
21/dic/2015	GP 000437	(C00953)	GD Folio: 437	$0.00	$1,629,639.49	-$1,614,969.49
24/dic/2015	GP 000443	(C01040)	GC	$204,177.93	$0.00	$14,670.00
24/dic/2015	GP 000443	(C01040)	GD Folio: 443	$0.00	$204,177.93	-$189,507.93
07/dic/2015	GP 000414	(C00930)	GD Folio: 414	$0.00	$25,797.74	$14,670.00
07/dic/2015	GP 000414	(C00930)	GC	$25,797.74	$0.00	$40,467.74
21/dic/2015	GP 000444	(C01041)	GD Folio: 444	$0.00	$2,866.42	$14,670.00
21/dic/2015	GP 000444	(C01041)	GC	$2,866.42	$0.00	$17,536.42
21/dic/2015	GP 000445	(C01042)	GD Folio: 445	$0.00	$4,586.26	$14,670.00
21/dic/2015	GP 000445	(C01042)	GC	$4,586.26	$0.00	$19,256.26
24/dic/2015	GP 000446	(C01043)	GC	$25,797.70	$0.00	$14,670.00
24/dic/2015	GP 000446	(C01043)	GD Folio: 446	$0.00	$25,797.70	-$11,127.70
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$0.00	$237.00	$14,670.00
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$237.00	$0.00	$14,907.00
29/dic/2015	000000	(D00136)	Movimiento Directo Automático	$0.00	$273.00	$14,670.00
29/dic/2015	000000	(D00136)	Movimiento Directo Automático	$273.00	$0.00	$14,943.00
29/dic/2015	000000	(D00138)	Movimiento Directo Automático	$3.68	$0.00	$14,670.00
29/dic/2015	000000	(D00138)	Movimiento Directo Automático	$0.00	$3.68	$14,666.32
02/dic/2015	PA 000426	(C00966)	GD Folio: 426, Factura: 382AA	$0.00	$12,037.74	$14,670.00
02/dic/2015	PA 000426	(C00966)	GC	$12,037.74	$0.00	$26,707.74
04/dic/2015	PA 000447	(C00988)	GC	$12,037.74	$0.00	$14,670.00
04/dic/2015	PA 000447	(C00988)	GD Folio: 447, Factura: C0A8C	$0.00	$12,037.74	$2,632.26
04/dic/2015	PA 000448	(C00989)	GD Folio: 448, Factura: BBEF7	$0.00	$20,880.00	$14,670.00
04/dic/2015	PA 000448	(C00989)	GC	$20,880.00	$0.00	$35,550.00
22/dic/2015	PA 000514	(C01097)	GC	$10,333.89	$0.00	$14,670.00
22/dic/2015	PA 000514	(C01097)	GD Folio: 514, Factura: F88A9	$0.00	$10,333.89	$4,336.11
24/dic/2015	PA 000544	(C01130)	GC	$5,166.95	$0.00	$14,670.00
24/dic/2015	PA 000544	(C01130)	GD Folio: 544, Factura: D23D7	$0.00	$5,166.95	$9,503.05
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$0.00	$120.00	$14,670.00
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$120.00	$0.00	$14,790.00
24/dic/2015	PA 000545	(C01131)	GC	$24,345.00	$0.00	$14,497.74
24/dic/2015	PA 000545	(C01131)	GC	$172.26	$0.00	$14,670.00

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/dic/2015	PA 000545	(C01131)	GD Folio: 545, Factura: 9C686	$0.00	$24,345.00	-$9,675.00
24/dic/2015	PA 000545	(C01131)	GD Folio: 545, Factura: 9C686	$0.00	$172.26	-$9,847.26
22/dic/2015	PA 000515	(C01098)	GD Folio: 515, Factura: A0210	$0.00	$40,859.84	$38,237.72
22/dic/2015	PA 000515	(C01098)	GD Folio: 515, Factura: A0210	$0.00	$17,825.72	$20,412.00
22/dic/2015	PA 000515	(C01098)	GD Folio: 515, Factura: A0210	$0.00	$5,742.00	$14,670.00
22/dic/2015	PA 000515	(C01098)	GC	$40,859.84	$0.00	$55,529.84
22/dic/2015	PA 000515	(C01098)	GC	$17,825.72	$0.00	$73,355.56
22/dic/2015	PA 000515	(C01098)	GC	$5,742.00	$0.00	$79,097.56
29/dic/2015	PA 000563	(C01165)	GD Folio: 563, Factura: 57361	$0.00	$5,000.00	$14,670.00
29/dic/2015	PA 000563	(C01165)	GC	$5,000.00	$0.00	$19,670.00
29/dic/2015	PA 000564	(C01166)	GD Folio: 564, Factura: 5546B	$0.00	$4,126.14	$14,670.00
29/dic/2015	PA 000564	(C01166)	GC	$4,126.14	$0.00	$18,796.14
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$304.28	$14,670.00
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$304.28	$0.00	$14,974.28
07/dic/2015	PA 000459	(C01003)	GC	$1,044.00	$0.00	$14,670.00
07/dic/2015	PA 000459	(C01003)	GD Folio: 459, Factura: 319E7	$0.00	$1,044.00	$13,626.00
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$481.66	$14,670.00
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$481.66	$0.00	$15,151.66
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$144.00	$14,670.00
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$144.00	$0.00	$14,814.00
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$240.00	$14,670.00
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$240.00	$0.00	$14,910.00
29/dic/2015	PA 000565	(C01168)	GC	$6,600.00	$0.00	-$16,650.00
29/dic/2015	PA 000565	(C01168)	GC	$20,880.00	$0.00	-$23,250.00
29/dic/2015	PA 000565	(C01168)	GC	$9,048.00	$0.00	-$7,602.00
29/dic/2015	PA 000565	(C01168)	GC	$2,784.00	$0.00	$14,670.00
29/dic/2015	PA 000565	(C01168)	GC	$19,488.00	$0.00	$11,886.00
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$0.00	$6,600.00	-$12,810.00
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$0.00	$20,880.00	-$6,210.00
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$0.00	$9,048.00	-$21,858.00
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$0.00	$2,784.00	-$44,130.00
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$0.00	$19,488.00	-$41,346.00
07/dic/2015	PA 000460	(C01005)	GC	$1,932.56	$0.00	$14,670.00
07/dic/2015	PA 000460	(C01005)	GD Folio: 460, Factura: 00814	$0.00	$1,932.56	$12,737.44
21/dic/2015	PA 000504	(C01086)	GC	$2,799.98	$0.00	$14,670.00
21/dic/2015	PA 000504	(C01086)	GD Folio: 504, Factura: B51B7	$0.00	$2,799.98	$11,870.02
17/dic/2015	PA 000487	(C01062)	GD Folio: 487, Factura: 65D0A	$0.00	$8,000.00	$14,670.00
17/dic/2015	PA 000487	(C01062)	GC	$8,000.00	$0.00	$22,670.00
09/dic/2015	PA 000479	(C01025)	GC	$7,370.64	$0.00	$14,670.00
09/dic/2015	PA 000479	(C01025)	GD Folio: 479, Factura: 600BC	$0.00	$7,370.64	$7,299.36
29/dic/2015	PA 000567	(C01170)	GD Folio: 567, Factura: 0619B	$0.00	$6,651.32	$14,670.00
29/dic/2015	PA 000567	(C01170)	GC	$6,651.32	$0.00	$21,321.32
29/dic/2015	PA 000571	(C01176)	GD Folio: 571, Factura: 3C86E	$0.00	$7,934.40	$14,670.00
29/dic/2015	PA 000571	(C01176)	GC	$7,934.40	$0.00	$22,604.40
02/dic/2015	PA 000428	(C00968)	GC	$10,943.40	$0.00	$14,670.00
02/dic/2015	PA 000428	(C00968)	GD Folio: 428, Factura: 7D360	$0.00	$10,943.40	$3,726.60
02/dic/2015	PA 000429	(C00969)	GD Folio: 429, Factura: A6E38	$0.00	$10,943.40	$14,670.00
02/dic/2015	PA 000429	(C00969)	GC	$10,943.40	$0.00	$25,613.40
08/dic/2015	PA 000468	(C01014)	GD Folio: 468, Factura: F1B85	$0.00	$16,415.09	$14,670.00
08/dic/2015	PA 000468	(C01014)	GC	$16,415.09	$0.00	$31,085.09
08/dic/2015	PA 000469	(C01015)	GC	$16,415.09	$0.00	$14,670.00
08/dic/2015	PA 000469	(C01015)	GD Folio: 469, Factura: 9F345	$0.00	$16,415.09	-$1,745.09
09/dic/2015	PA 000474	(C01020)	GC	$8,754.72	$0.00	$14,670.00
09/dic/2015	PA 000474	(C01020)	GD Folio: 474, Factura: 4C135	$0.00	$8,754.72	$5,915.28
09/dic/2015	PA 000475	(C01021)	GD Folio: 475, Factura: 7BABA	$0.00	$11,490.57	$14,670.00
09/dic/2015	PA 000475	(C01021)	GC	$11,490.57	$0.00	$26,160.57
09/dic/2015	PA 000476	(C01022)	GD Folio: 476, Factura: FC0C3	$0.00	$14,226.42	$14,670.00
09/dic/2015	PA 000476	(C01022)	GC	$14,226.42	$0.00	$28,896.42
09/dic/2015	PA 000477	(C01023)	GC	$13,132.08	$0.00	$14,670.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic/2015	PA 000477	(C01023)	GD Folio: 477, Factura: 1222F	$0.00	$13,132.08	$1,537.92
09/dic/2015	PA 000478	(C01024)	GD Folio: 478, Factura: 6375B	$0.00	$13,132.08	$14,670.00
09/dic/2015	PA 000478	(C01024)	GC	$13,132.08	$0.00	$27,802.08
22/dic/2015	PA 000521	(C01104)	GD Folio: 521, Factura: F8616	$0.00	$33,250.43	$14,670.00
22/dic/2015	PA 000521	(C01104)	GC	$33,250.43	$0.00	$47,920.43
22/dic/2015	PA 000522	(C01105)	GD Folio: 522, Factura: 55D22	$0.00	$19,857.91	$14,670.00
22/dic/2015	PA 000522	(C01105)	GC	$19,857.91	$0.00	$34,527.91
22/dic/2015	PA 000523	(C01106)	GC	$18,709.16	$0.00	$14,670.00
22/dic/2015	PA 000523	(C01106)	GD Folio: 523, Factura: CF465	$0.00	$18,709.16	-$4,039.16
22/dic/2015	PA 000547	(C01133)	GC	$8,754.72	$0.00	$14,670.00
22/dic/2015	PA 000547	(C01133)	GD Folio: 547, Factura: 07367	$0.00	$8,754.72	$5,915.28
24/dic/2015	PA 000546	(C01132)	GC	$10,943.40	$0.00	$14,670.00
24/dic/2015	PA 000546	(C01132)	GD Folio: 546, Factura: 23027	$0.00	$10,943.40	$3,726.60
24/dic/2015	PA 000548	(C01134)	GD Folio: 548, Factura: 6D81C	$0.00	$11,490.57	$14,670.00
24/dic/2015	PA 000548	(C01134)	GC	$11,490.57	$0.00	$26,160.57
24/dic/2015	PA 000549	(C01135)	GC	$13,132.08	$0.00	$14,670.00
24/dic/2015	PA 000549	(C01135)	GD Folio: 549, Factura: 56583	$0.00	$13,132.08	$1,537.92
24/dic/2015	PA 000550	(C01136)	GC	$13,132.08	$0.00	$14,670.00
24/dic/2015	PA 000550	(C01136)	GD Folio: 550, Factura: B4CF5	$0.00	$13,132.08	$1,537.92
24/dic/2015	PA 000551	(C01137)	GD Folio: 551, Factura: 67A07	$0.00	$14,226.42	$14,670.00
24/dic/2015	PA 000551	(C01137)	GC	$14,226.42	$0.00	$28,896.42
24/dic/2015	PA 000552	(C01138)	GD Folio: 552, Factura: 51145	$0.00	$16,415.09	$14,670.00
24/dic/2015	PA 000552	(C01138)	GC	$16,415.09	$0.00	$31,085.09
24/dic/2015	PA 000553	(C01139)	GD Folio: 553, Factura: 4C0A3	$0.00	$10,943.40	$14,670.00
24/dic/2015	PA 000553	(C01139)	GC	$10,943.40	$0.00	$25,613.40
24/dic/2015	PA 000554	(C01140)	GD Folio: 554, Factura: 90D11	$0.00	$16,625.21	$14,670.00
24/dic/2015	PA 000554	(C01140)	GC	$16,625.21	$0.00	$31,295.21
24/dic/2015	PA 000555	(C01141)	GC	$9,928.96	$0.00	$14,670.00
24/dic/2015	PA 000555	(C01141)	GD Folio: 555, Factura: 4CF9D	$0.00	$9,928.96	$4,741.04
24/dic/2015	PA 000556	(C01142)	GD Folio: 556, Factura: C5BE2	$0.00	$9,354.59	$14,670.00
24/dic/2015	PA 000556	(C01142)	GC	$9,354.59	$0.00	$24,024.59
29/dic/2015	PA 000568	(C01173)	GD Folio: 568, Factura: E7EFE	$0.00	$7,493.60	$14,670.00
29/dic/2015	PA 000568	(C01173)	GC	$7,493.60	$0.00	$22,163.60
29/dic/2015	PA 000569	(C01174)	GD Folio: 569, Factura: 0B794	$0.00	$30,387.36	$35,583.64
29/dic/2015	PA 000569	(C01174)	GD Folio: 569, Factura: 0B794	$0.00	$20,913.64	$14,670.00
29/dic/2015	PA 000569	(C01174)	GC	$30,387.36	$0.00	$45,057.36
29/dic/2015	PA 000569	(C01174)	GC	$20,913.64	$0.00	$65,971.00
29/dic/2015	PA 000570	(C01175)	GD Folio: 570, Factura: 08FF1	$0.00	$21,112.00	$14,670.00
29/dic/2015	PA 000570	(C01175)	GC	$21,112.00	$0.00	$35,782.00
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$0.00	$323.00	$15,102.00
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$0.00	$432.00	$14,670.00
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$323.00	$0.00	$14,993.00
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$432.00	$0.00	$15,425.00
29/dic/2015	000000	(D00141)	Movimiento Directo Automático	$224.00	$0.00	$14,670.00
29/dic/2015	000000	(D00141)	Movimiento Directo Automático	$0.00	$224.00	$14,446.00
29/dic/2015	000000	(D00142)	Movimiento Directo Automático	$0.00	$296.50	$14,670.00
29/dic/2015	000000	(D00142)	Movimiento Directo Automático	$296.50	$0.00	$14,966.50
24/dic/2015	PA 000557	(C01143)	GC	$25,917.46	$0.00	$14,670.00
24/dic/2015	PA 000557	(C01143)	GD Folio: 557, Factura: 5546B	$0.00	$25,917.46	-$11,247.46
08/dic/2015	PA 000473	(C01019)	GD Folio: 473, Factura: 0495B	$0.00	$52,252.20	$30,051.60
08/dic/2015	PA 000473	(C01019)	GD Folio: 473, Factura: 0495B	$0.00	$15,381.60	$14,670.00
08/dic/2015	PA 000473	(C01019)	GC	$52,252.20	$0.00	$66,922.20
08/dic/2015	PA 000473	(C01019)	GC	$15,381.60	$0.00	$82,303.80
08/dic/2015	PA 000470	(C01016)	GC	$46,868.64	$0.00	$4,844.80
08/dic/2015	PA 000470	(C01016)	GC	$9,825.20	$0.00	$14,670.00
08/dic/2015	PA 000470	(C01016)	GD Folio: 470, Factura: D4326	$0.00	$46,868.64	-$32,198.64
08/dic/2015	PA 000470	(C01016)	GD Folio: 470, Factura: D4326	$0.00	$9,825.20	-$42,023.84
22/dic/2015	PA 000524	(C01110)	GC	$115,710.00	$0.00	$14,670.00
22/dic/2015	PA 000524	(C01110)	GD Folio: 524, Factura: 88E42	$0.00	$115,710.00	-$101,040.00

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/dic/2015	PA 000558	(C01144)	GC	$9,318.28	$0.00	$14,670.00
24/dic/2015	PA 000558	(C01144)	GD Folio: 558, Factura: 1D418	$0.00	$9,318.28	$5,351.72
08/dic/2015	PA 000471	(C01017)	GC	$8,758.00	$0.00	$777.84
08/dic/2015	PA 000471	(C01017)	GC	$13,892.16	$0.00	$14,670.00
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$8,758.00	$5,912.00
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$13,892.16	-$7,980.16
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$11,194.00	$18,263.68
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$3,593.68	$14,670.00
08/dic/2015	PA 000471	(C01017)	GC	$11,194.00	$0.00	$25,864.00
08/dic/2015	PA 000471	(C01017)	GC	$3,593.68	$0.00	$29,457.68
29/dic/2015	PA 000572	(C01177)	GD Folio: 572, Factura: 5546B	$0.00	$35,786.40	$14,670.00
29/dic/2015	PA 000572	(C01177)	GC	$35,786.40	$0.00	$50,456.40
08/dic/2015	PA 000471	(C01017)	GC	$11,078.00	$0.00	$14,670.00
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$11,078.00	$3,592.00
08/dic/2015	PA 000471	(C01017)	GC	$26,214.84	$0.00	$8,198.36
08/dic/2015	PA 000471	(C01017)	GC	$6,471.64	$0.00	$14,670.00
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$26,214.84	-$11,544.84
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$6,471.64	-$18,016.48
08/dic/2015	PA 000472	(C01018)	GC	$34,333.68	$0.00	$14,670.00
08/dic/2015	PA 000472	(C01018)	GD Folio: 472, Factura: 740D1	$0.00	$34,333.68	-$19,663.68
08/dic/2015	PA 000471	(C01017)	GC	$12,757.68	$0.00	$14,670.00
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$0.00	$12,757.68	$1,912.32
15/dic/2015	GC 000009	(P00032)	Desc: Subsidio a la producción PFA SISPROA	$66,093.90	$0.00	$80,763.90
15/dic/2015	GD 000489	(P00033)	GD Folio: 489	$0.00	$66,093.90	$14,670.00
21/dic/2015	GP 000438	(C01035)	GC	$66,090.40	$0.00	$14,670.00
21/dic/2015	GP 000438	(C01035)	GD Folio: 438	$0.00	$66,090.40	-$51,420.40
24/dic/2015	GP 000447	(C01044)	GC	$46,503.20	$0.00	$14,670.00
24/dic/2015	GP 000447	(C01044)	GD Folio: 447	$0.00	$46,503.20	-$31,833.20
07/dic/2015	000000	(D00123)	Movimiento Directo Automático	$0.00	$146.74	$14,670.00
07/dic/2015	000000	(D00123)	Movimiento Directo Automático	$146.74	$0.00	$14,816.74
07/dic/2015	GP 000415	(C00931)	GC	$15,195.00	$0.00	$14,670.00
07/dic/2015	GP 000415	(C00931)	GD Folio: 415	$0.00	$15,195.00	-$525.00
15/dic/2015	GP 000428	(C00944)	GD Folio: 428	$0.00	$15,218.00	$14,670.00
15/dic/2015	GP 000428	(C00944)	GC	$15,218.00	$0.00	$29,888.00
21/dic/2015	GP 000439	(C01036)	GC	$15,360.00	$0.00	$14,670.00
21/dic/2015	GP 000439	(C01036)	GD Folio: 439	$0.00	$15,360.00	-$690.00
28/dic/2015	GP 000481	(C01189)	GC	$15,359.50	$0.00	$14,670.00
28/dic/2015	GP 000481	(C01189)	GD Folio: 481	$0.00	$15,359.50	-$689.50
29/dic/2015	000000	(D00144)	Movimiento Directo Automático	$0.00	$95.30	$14,670.00
29/dic/2015	000000	(D00144)	Movimiento Directo Automático	$95.30	$0.00	$14,765.30
29/dic/2015	000000	(D00145)	Movimiento Directo Automático	$999.00	$0.00	$14,670.00
29/dic/2015	000000	(D00145)	Movimiento Directo Automático	$0.00	$999.00	$13,671.00
21/dic/2015	GP 000467	(C01107)	GC	$10,752.19	$0.00	$14,670.00
21/dic/2015	GP 000467	(C01107)	GD Folio: 467	$0.00	$10,752.19	$3,917.81
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$300.01	$16,639.47
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$200.00	$16,439.47
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$299.98	$16,939.48
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$969.76	$17,839.46
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$600.00	$17,239.46
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$359.97	$16,079.50
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$344.97	$14,864.64
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$194.64	$14,670.00
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$449.96	$15,209.61
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$254.98	$15,824.52
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$164.95	$15,659.57
22/dic/2015	PA 000525	(C01111)	GC	$300.01	$0.00	$16,839.75
22/dic/2015	PA 000525	(C01111)	GC	$200.00	$0.00	$17,039.75
22/dic/2015	PA 000525	(C01111)	GC	$299.98	$0.00	$16,539.74
22/dic/2015	PA 000525	(C01111)	GC	$969.76	$0.00	$15,639.76

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic/2015	PA 000525	(C01111)	GC	$600.00	$0.00	$16,239.76
22/dic/2015	PA 000525	(C01111)	GC	$359.97	$0.00	$17,399.72
22/dic/2015	PA 000525	(C01111)	GC	$344.97	$0.00	$18,614.58
22/dic/2015	PA 000525	(C01111)	GC	$194.64	$0.00	$18,809.22
22/dic/2015	PA 000525	(C01111)	GC	$449.96	$0.00	$18,269.61
22/dic/2015	PA 000525	(C01111)	GC	$254.98	$0.00	$17,654.70
22/dic/2015	PA 000525	(C01111)	GC	$164.95	$0.00	$17,819.65
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$0.00	$350.00	$14,670.00
22/dic/2015	PA 000525	(C01111)	GC	$350.00	$0.00	$15,020.00
22/dic/2015	PA 000527	(C01113)	GD Folio: 527, Factura: 5B77A	$0.00	$11,177.78	$14,670.00
22/dic/2015	PA 000527	(C01113)	GC	$11,177.78	$0.00	$25,847.78
21/dic/2015	000000	(D00133)	Movimiento Directo Automático	$0.00	$223.86	$14,670.00
21/dic/2015	000000	(D00133)	Movimiento Directo Automático	$223.86	$0.00	$14,893.86
22/dic/2015	PA 000526	(C01112)	GD Folio: 526, Factura: A3696	$0.00	$2,333.00	$14,670.00
22/dic/2015	PA 000526	(C01112)	GC	$2,333.00	$0.00	$17,003.00
07/dic/2015	PA 000463	(C01009)	GC	$2,249.99	$0.00	$14,322.00
07/dic/2015	PA 000463	(C01009)	GC	$348.00	$0.00	$14,670.00
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$2,249.99	$12,420.01
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$348.00	$12,072.01
29/dic/2015	PA 000574	(C01183)	GD Folio: 574, Factura: 02AFA	$0.00	$14,158.65	$14,670.00
29/dic/2015	PA 000574	(C01183)	GC	$14,158.65	$0.00	$28,828.65
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$640.90	$15,371.80
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$904.80	$16,012.70
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$249.40	$14,670.00
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$452.40	$14,919.40
29/dic/2015	PA 000575	(C01184)	GC	$640.90	$0.00	$16,215.70
29/dic/2015	PA 000575	(C01184)	GC	$904.80	$0.00	$15,574.80
29/dic/2015	PA 000575	(C01184)	GC	$249.40	$0.00	$16,917.50
29/dic/2015	PA 000575	(C01184)	GC	$452.40	$0.00	$16,668.10
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$924.98	$16,519.97
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$1,849.97	$14,670.00
07/dic/2015	PA 000463	(C01009)	GC	$924.98	$0.00	$15,594.98
07/dic/2015	PA 000463	(C01009)	GC	$1,849.97	$0.00	$17,444.95
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$85.00	$17,019.40
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$3,614.00	$17,104.40
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$1,004.40	$16,015.00
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$655.00	$14,670.00
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$0.00	$690.00	$15,325.00
29/dic/2015	PA 000575	(C01184)	GC	$85.00	$0.00	$18,369.00
29/dic/2015	PA 000575	(C01184)	GC	$3,614.00	$0.00	$18,284.00
29/dic/2015	PA 000575	(C01184)	GC	$1,004.40	$0.00	$19,373.40
29/dic/2015	PA 000575	(C01184)	GC	$655.00	$0.00	$20,718.40
29/dic/2015	PA 000575	(C01184)	GC	$690.00	$0.00	$20,063.40
07/dic/2015	PA 000463	(C01009)	GC	$2,749.95	$0.00	$14,670.00
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$2,749.95	$11,920.05
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$8,799.99	$14,670.00
07/dic/2015	PA 000463	(C01009)	GC	$8,799.99	$0.00	$23,469.99
01/dic/2015	PA 000418	(C00956)	GC	$10,000.00	$0.00	$14,670.00
01/dic/2015	PA 000418	(C00956)	GD Folio: 418, Factura: F1F23	$0.00	$10,000.00	$4,670.00
01/dic/2015	PA 000419	(C00957)	GD Folio: 419, Factura: 9419C	$0.00	$16,000.00	$14,670.00
01/dic/2015	PA 000419	(C00957)	GC	$16,000.00	$0.00	$30,670.00
02/dic/2015	PA 000431	(C00971)	GC	$12,000.00	$0.00	$14,670.00
02/dic/2015	PA 000431	(C00971)	GD Folio: 431, Factura: D8D82	$0.00	$12,000.00	$2,670.00
02/dic/2015	PA 000432	(C00972)	GD Folio: 432, Factura: 19326	$0.00	$7,594.58	$14,670.00
02/dic/2015	PA 000432	(C00972)	GC	$7,594.58	$0.00	$22,264.58
02/dic/2015	PA 000433	(C00973)	GD Folio: 433, Factura: 6B4DC	$0.00	$15,189.14	$14,670.00
02/dic/2015	PA 000433	(C00973)	GC	$15,189.14	$0.00	$29,859.14
02/dic/2015	PA 000434	(C00974)	GD Folio: 434, Factura: 857E4	$0.00	$15,189.14	$14,670.00
02/dic/2015	PA 000434	(C00974)	GC	$15,189.14	$0.00	$29,859.14

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic/2015	PA 000435	(C00975)	GD Folio: 435, Factura: 7DC56	$0.00	$3,929.18	$14,670.00
02/dic/2015	PA 000435	(C00975)	GC	$3,929.18	$0.00	$18,599.18
02/dic/2015	PA 000436	(C00976)	GD Folio: 436, Factura: C586D	$0.00	$7,858.35	$14,670.00
02/dic/2015	PA 000436	(C00976)	GC	$7,858.35	$0.00	$22,528.35
02/dic/2015	PA 000437	(C00977)	GC	$7,858.35	$0.00	$14,670.00
02/dic/2015	PA 000437	(C00977)	GD Folio: 437, Factura: 17EA4	$0.00	$7,858.35	$6,811.65
02/dic/2015	PA 000438	(C00978)	GD Folio: 438, Factura: 03C02	$0.00	$7,594.58	$14,670.00
02/dic/2015	PA 000438	(C00978)	GC	$7,594.58	$0.00	$22,264.58
02/dic/2015	PA 000439	(C00979)	GC	$15,189.14	$0.00	$14,670.00
02/dic/2015	PA 000439	(C00979)	GD Folio: 439, Factura: 48D66	$0.00	$15,189.14	-$519.14
02/dic/2015	PA 000440	(C00980)	GD Folio: 440, Factura: CBC1D	$0.00	$15,189.14	$14,670.00
02/dic/2015	PA 000440	(C00980)	GC	$15,189.14	$0.00	$29,859.14
02/dic/2015	PA 000441	(C00981)	GD Folio: 441, Factura: AFA07	$0.00	$3,929.18	$14,670.00
02/dic/2015	PA 000441	(C00981)	GC	$3,929.18	$0.00	$18,599.18
02/dic/2015	PA 000442	(C00982)	GD Folio: 442, Factura: 07A33	$0.00	$7,858.35	$14,670.00
02/dic/2015	PA 000442	(C00982)	GC	$7,858.35	$0.00	$22,528.35
02/dic/2015	PA 000443	(C00983)	GC	$3,929.18	$0.00	$14,670.00
02/dic/2015	PA 000443	(C00983)	GD Folio: 443, Factura: 3227E	$0.00	$3,929.18	$10,740.82
02/dic/2015	PA 000444	(C00984)	GC	$7,858.35	$0.00	$14,670.00
02/dic/2015	PA 000444	(C00984)	GD Folio: 444, Factura: B95EE	$0.00	$7,858.35	$6,811.65
02/dic/2015	PA 000445	(C00985)	GC	$7,858.35	$0.00	$14,670.00
02/dic/2015	PA 000445	(C00985)	GD Folio: 445, Factura: 2D5D9	$0.00	$7,858.35	$6,811.65
02/dic/2015	PA 000446	(C00986)	GD Folio: 446, Factura: D5F50	$0.00	$12,000.00	$14,670.00
02/dic/2015	PA 000446	(C00986)	GC	$12,000.00	$0.00	$26,670.00
04/dic/2015	PA 000449	(C00993)	GC	$12,000.00	$0.00	$14,670.00
04/dic/2015	PA 000449	(C00993)	GD Folio: 449, Factura: C4EA6	$0.00	$12,000.00	$2,670.00
07/dic/2015	PA 000461	(C01007)	GD Folio: 461, Factura: DAC3C	$0.00	$7,858.35	$14,670.00
07/dic/2015	PA 000461	(C01007)	GC	$7,858.35	$0.00	$22,528.35
07/dic/2015	PA 000462	(C01008)	GD Folio: 462, Factura: A193E	$0.00	$7,858.35	$14,670.00
07/dic/2015	PA 000462	(C01008)	GC	$7,858.35	$0.00	$22,528.35
07/dic/2015	PA 000464	(C01010)	GC	$15,189.14	$0.00	$14,670.00
07/dic/2015	PA 000464	(C01010)	GD Folio: 464, Factura: 73B37	$0.00	$15,189.14	-$519.14
07/dic/2015	PA 000465	(C01011)	GC	$15,189.14	$0.00	$14,670.00
07/dic/2015	PA 000465	(C01011)	GD Folio: 465, Factura: 81833	$0.00	$15,189.14	-$519.14
07/dic/2015	PA 000466	(C01012)	GD Folio: 466, Factura: 114DF	$0.00	$7,858.35	$14,670.00
07/dic/2015	PA 000466	(C01012)	GC	$7,858.35	$0.00	$22,528.35
07/dic/2015	PA 000467	(C01013)	GD Folio: 467, Factura: B8591	$0.00	$20,000.00	$14,670.00
07/dic/2015	PA 000467	(C01013)	GC	$20,000.00	$0.00	$34,670.00
14/dic/2015	PA 000485	(C01033)	GC	$20,000.00	$0.00	$14,670.00
14/dic/2015	PA 000485	(C01033)	GD Folio: 485, Factura: 7F480	$0.00	$20,000.00	-$5,330.00
15/dic/2015	PA 000486	(C01034)	GD Folio: 486, Factura: 88576	$0.00	$7,858.35	$14,670.00
15/dic/2015	PA 000486	(C01034)	GC	$7,858.35	$0.00	$22,528.35
22/dic/2015	PA 000529	(C01115)	GD Folio: 529, Factura: 24D74	$0.00	$12,000.00	$14,670.00
22/dic/2015	PA 000529	(C01115)	GC	$12,000.00	$0.00	$26,670.00
22/dic/2015	PA 000530	(C01116)	GC	$20,000.00	$0.00	$14,670.00
22/dic/2015	PA 000530	(C01116)	GD Folio: 530, Factura: 26D02	$0.00	$20,000.00	-$5,330.00
22/dic/2015	PA 000531	(C01117)	GC	$10,000.00	$0.00	$14,670.00
22/dic/2015	PA 000531	(C01117)	GD Folio: 531, Factura: 41F20	$0.00	$10,000.00	$4,670.00
22/dic/2015	PA 000532	(C01118)	GD Folio: 532, Factura: 54E8B	$0.00	$12,000.00	$14,670.00
22/dic/2015	PA 000532	(C01118)	GC	$12,000.00	$0.00	$26,670.00
22/dic/2015	PA 000533	(C01119)	GC	$12,000.00	$0.00	$14,670.00
22/dic/2015	PA 000533	(C01119)	GD Folio: 533, Factura: DBBC8	$0.00	$12,000.00	$2,670.00
22/dic/2015	PA 000534	(C01120)	GC	$20,000.00	$0.00	$14,670.00
22/dic/2015	PA 000534	(C01120)	GD Folio: 534, Factura: 8684C	$0.00	$20,000.00	-$5,330.00
22/dic/2015	PA 000535	(C01121)	GC	$12,000.00	$0.00	$14,670.00
22/dic/2015	PA 000535	(C01121)	GD Folio: 535, Factura: 33ADE	$0.00	$12,000.00	$2,670.00
22/dic/2015	PA 000536	(C01122)	GD Folio: 536, Factura: 7D815	$0.00	$16,000.00	$14,670.00
22/dic/2015	PA 000536	(C01122)	GC	$16,000.00	$0.00	$30,670.00
24/dic/2015	PA 000559	(C01145)	GD Folio: 559, Factura: 63ACB	$0.00	$15,189.14	$14,670.00

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/dic/2015	PA 000559	(C01145)	GC	$15,189.14	$0.00	$29,859.14
24/dic/2015	PA 000560	(C01146)	GC	$7,858.35	$0.00	$14,670.00
24/dic/2015	PA 000560	(C01146)	GD Folio: 560, Factura: 4CC35	$0.00	$7,858.35	$6,811.65
29/dic/2015	000000	(D00146)	Movimiento Directo Automático	$1,398.87	$0.00	$14,670.00
29/dic/2015	000000	(D00146)	Movimiento Directo Automático	$0.00	$1,398.87	$13,271.13
29/dic/2015	PA 000573	(C01182)	GD Folio: 573, Factura: 87491	$0.00	$8,400.02	$14,670.00
29/dic/2015	PA 000573	(C01182)	GC	$8,400.02	$0.00	$23,070.02
29/dic/2015	PA 000577	(C01186)	GD Folio: 577, Factura: VARIOS	$0.00	$6,217.60	$22,152.00
29/dic/2015	PA 000577	(C01186)	GD Folio: 577, Factura: VARIOS	$0.00	$7,482.00	$14,670.00
29/dic/2015	PA 000577	(C01186)	GC	$6,217.60	$0.00	$20,887.60
29/dic/2015	PA 000577	(C01186)	GC	$7,482.00	$0.00	$28,369.60
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$7,679.94	$18,170.00
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$3,500.00	$14,670.00
07/dic/2015	PA 000463	(C01009)	GC	$7,679.94	$0.00	$22,349.94
07/dic/2015	PA 000463	(C01009)	GC	$3,500.00	$0.00	$25,849.94
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$40,500.00	$18,170.00
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$3,500.00	$14,670.00
07/dic/2015	PA 000463	(C01009)	GC	$40,500.00	$0.00	$55,170.00
07/dic/2015	PA 000463	(C01009)	GC	$3,500.00	$0.00	$58,670.00
29/dic/2015	PA 000576	(C01185)	GC	$13,000.00	$0.00	$14,670.00
29/dic/2015	PA 000576	(C01185)	GD Folio: 576, Factura: 6947D	$0.00	$13,000.00	$1,670.00
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$5,849.98	$26,802.01
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$3,449.99	$32,651.99
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$3,132.01	$14,670.00
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$9,000.00	$17,802.01
07/dic/2015	PA 000463	(C01009)	GC	$5,849.98	$0.00	$23,969.97
07/dic/2015	PA 000463	(C01009)	GC	$3,449.99	$0.00	$18,119.99
07/dic/2015	PA 000463	(C01009)	GC	$3,132.01	$0.00	$36,101.98
07/dic/2015	PA 000463	(C01009)	GC	$9,000.00	$0.00	$32,969.97
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$21,999.98	$14,670.00
07/dic/2015	PA 000463	(C01009)	GC	$21,999.98	$0.00	$36,669.98
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$0.00	$6,612.00	$14,670.00
07/dic/2015	PA 000463	(C01009)	GC	$6,612.00	$0.00	$21,282.00
24/dic/2015	PA 000561	(C01147)	GD Folio: 561, Factura: F26B7	$0.00	$72,685.00	$15,184.32
24/dic/2015	PA 000561	(C01147)	GD Folio: 561, Factura: F26B7	$0.00	$514.32	$14,670.00
24/dic/2015	PA 000561	(C01147)	GC	$72,685.00	$0.00	$87,355.00
24/dic/2015	PA 000561	(C01147)	GC	$514.32	$0.00	$87,869.32
02/dic/2015	GP 000407	(C00923)	GC	$3,745,071.98	$0.00	$14,670.00
02/dic/2015	GP 000407	(C00923)	GD Folio: 407	$0.00	$3,745,071.98	-$3,730,401.98
21/dic/2015	GP 000440	(C01037)	GC	$378,120.69	$0.00	$14,670.00
21/dic/2015	GP 000440	(C01037)	GD Folio: 440	$0.00	$378,120.69	-$363,450.69
24/dic/2015	GP 000448	(C01045)	GC	$690,586.43	$0.00	$14,670.00
24/dic/2015	GP 000448	(C01045)	GD Folio: 448	$0.00	$690,586.43	-$675,916.43
24/dic/2015	GP 000449	(C01046)	GC	$298,880.32	$0.00	$14,670.00
24/dic/2015	GP 000449	(C01046)	GD Folio: 449	$0.00	$298,880.32	-$284,210.32
01/dic/2015	GP 000403	(C00919)	GD Folio: 403	$0.00	$63,500.00	$14,670.00
01/dic/2015	GP 000403	(C00919)	GC	$63,500.00	$0.00	$78,170.00
02/dic/2015	GP 000404	(C00920)	GD Folio: 404	$0.00	$123,181.70	$14,670.00
02/dic/2015	GP 000404	(C00920)	GC	$123,181.70	$0.00	$137,851.70
07/dic/2015	GP 000421	(C00937)	GC	$94,668.00	$0.00	$14,670.00
07/dic/2015	GP 000421	(C00937)	GD Folio: 421	$0.00	$94,668.00	-$79,998.00
09/dic/2015	GP 000429	(C00945)	GC	$174,400.00	$0.00	$14,670.00
09/dic/2015	GP 000429	(C00945)	GD Folio: 429	$0.00	$174,400.00	-$159,730.00
14/dic/2015	GP 000436	(C00952)	GC	$17,800.00	$0.00	$14,670.00
14/dic/2015	GP 000436	(C00952)	GD Folio: 436	$0.00	$17,800.00	-$3,130.00
15/dic/2015	GP 000458	(C01055)	GD Folio: 458	$0.00	$76,503.40	$14,670.00
15/dic/2015	GP 000458	(C01055)	GC	$76,503.40	$0.00	$91,173.40
15/dic/2015	GC 000004	(P00020)	Desc: Otros Convenios PROCEFE 2015	$37,400.00	$0.00	$52,070.00
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$0.00	$37,400.00	$0.00

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$0.00	$10,000.00	$37,400.00
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$0.00	$4,670.00	$47,400.00
21/dic/2015	GP 000463	(C01060)	GC	$92,000.00	$0.00	$0.00
21/dic/2015	GP 000463	(C01060)	GD Folio: 463	$0.00	$92,000.00	-$92,000.00
22/dic/2015	GP 000471	(C01149)	GC	$45,000.00	$0.00	$0.00
22/dic/2015	GP 000471	(C01149)	GD Folio: 471	$0.00	$45,000.00	-$45,000.00
24/dic/2015	GP 000473	(C01151)	GD Folio: 473	$0.00	$40,800.00	$0.00
24/dic/2015	GP 000473	(C01151)	GC	$40,800.00	$0.00	$40,800.00
29/dic/2015	GP 000479	(C01157)	GD Folio: 479	$0.00	$26,100.00	$0.00
29/dic/2015	GP 000479	(C01157)	GC	$26,100.00	$0.00	$26,100.00
30/dic/2015	GP 000480	(C01158)	GD Folio: 480	$0.00	$23,000.00	$0.00
30/dic/2015	GP 000480	(C01158)	GC	$23,000.00	$0.00	$23,000.00
15/dic/2015	GP 000456	(C01053)	GC	$34,188.40	$0.00	$0.00
15/dic/2015	GP 000456	(C01053)	GD Folio: 456	$0.00	$34,188.40	-$34,188.40
21/dic/2015	GP 000461	(C01058)	GD Folio: 461	$0.00	$39,800.00	$0.00
21/dic/2015	GP 000461	(C01058)	GC	$39,800.00	$0.00	$39,800.00
09/dic/2015	GP 000432	(C00948)	GC	$15,857.60	$0.00	$0.00
09/dic/2015	GP 000432	(C00948)	GD Folio: 432	$0.00	$15,857.60	-$15,857.60
15/dic/2015	GP 000457	(C01054)	GC	$9,000.00	$0.00	$0.00
15/dic/2015	GP 000457	(C01054)	GD Folio: 457	$0.00	$9,000.00	-$9,000.00
21/dic/2015	GP 000462	(C01059)	GC	$23,317.50	$0.00	$0.00
21/dic/2015	GP 000462	(C01059)	GD Folio: 462	$0.00	$23,317.50	-$23,317.50
04/dic/2015	000000	(D00118)	Movimiento Directo Automático	$7.36	$0.00	-$186.00
04/dic/2015	000000	(D00118)	Movimiento Directo Automático	$186.00	$0.00	$0.00
04/dic/2015	000000	(D00118)	Movimiento Directo Automático	$0.00	$7.36	-$7.36
04/dic/2015	000000	(D00118)	Movimiento Directo Automático	$0.00	$186.00	-$193.36
21/dic/2015	PA 000499	(C01077)	GD Folio: 499, Factura: 74C71	$0.00	$4,180.01	$0.00
21/dic/2015	PA 000499	(C01077)	GC	$4,180.01	$0.00	$4,180.01
14/dic/2015	GP 000452	(C01049)	GC	$2,600.00	$0.00	$0.00
14/dic/2015	GP 000452	(C01049)	GD Folio: 452	$0.00	$2,600.00	-$2,600.00
29/dic/2015	000000	(D00149)	Reclasificación de deposito mes de Diciembre 2015	$0.00	$0.00	$0.00
29/dic/2015	000000	(D00149)	Reclasificación de deposito mes de Diciembre 2015	$0.00	$0.00	$0.00
29/dic/2015	000000	(D00151)	Movimiento Directo Automático	$0.00	-$32,851.00	$0.00
29/dic/2015	000000	(D00151)	Movimiento Directo Automático	-$32,851.00	$0.00	-$32,851.00
31/dic/2015	GD 000485	(P00025)	Cancelación GC	-$32,851.00	$0.00	$0.00
31/dic/2015	GD 000485	(P00025)	Cancelación GD Folio: 485	$0.00	-$32,851.00	$32,851.00
04/dic/2015	GP 000412	(C00928)	GC	$19,649.46	$0.00	$0.00
04/dic/2015	GP 000412	(C00928)	GD Folio: 412	$0.00	$19,649.46	-$19,649.46
07/dic/2015	GP 000433	(C00949)	GD Folio: 433	$0.00	$39,985.00	$0.00
07/dic/2015	GP 000433	(C00949)	GC	$39,985.00	$0.00	$39,985.00
21/dic/2015	GP 000464	(C01061)	GD Folio: 464	$0.00	$407,409.88	$0.00
21/dic/2015	GP 000464	(C01061)	GC	$407,409.88	$0.00	$407,409.88
24/dic/2015	GP 000474	(C01152)	GC	$51,044.48	$0.00	$0.00
24/dic/2015	GP 000474	(C01152)	GD Folio: 474	$0.00	$51,044.48	-$51,044.48
29/dic/2015	000000	(D00137)	Movimiento Directo Automático	$0.00	$610.61	$0.00
29/dic/2015	000000	(D00137)	Movimiento Directo Automático	$610.61	$0.00	$610.61
30/dic/2015	000000	(D00148)	Movimiento Directo Automático	$514.90	$0.00	$0.00
30/dic/2015	000000	(D00148)	Movimiento Directo Automático	$0.00	$514.90	-$514.90
02/dic/2015	PA 000425	(C00965)	GC	$972.01	$0.00	$0.00
02/dic/2015	PA 000425	(C00965)	GD Folio: 425, Factura: VARIAS	$0.00	$972.01	-$972.01
21/dic/2015	000000	(D00132)	Movimiento Directo Automático	$0.00	$1,275.14	$0.00
21/dic/2015	000000	(D00132)	Movimiento Directo Automático	$1,275.14	$0.00	$1,275.14
29/dic/2015	PA 000562	(C01161)	GD Folio: 562, Factura: VARIOS	$0.00	$972.01	$0.00
29/dic/2015	PA 000562	(C01161)	GC	$972.01	$0.00	$972.01
02/dic/2015	PA 000425	(C00965)	GC	$426.99	$0.00	$0.00
02/dic/2015	PA 000425	(C00965)	GD Folio: 425, Factura: VARIAS	$0.00	$426.99	-$426.99
29/dic/2015	PA 000562	(C01161)	GD Folio: 562, Factura: VARIOS	$0.00	$426.99	$0.00
29/dic/2015	PA 000562	(C01161)	GC	$426.99	$0.00	$426.99
01/dic/2015	PA 000416	(C00954)	GD Folio: 416, Factura: A8789	$0.00	$9,849.06	$0.00

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/dic/2015	PA 000416	(C00954)	GC	$9,849.06	$0.00	$9,849.06
02/dic/2015	PA 000423	(C00963)	GC	$32,830.19	$0.00	$0.00
02/dic/2015	PA 000423	(C00963)	GD Folio: 423, Factura: 1FE28	$0.00	$32,830.19	-$32,830.19
02/dic/2015	PA 000424	(C00964)	GD Folio: 424, Factura: 4271C	$0.00	$14,226.41	$0.00
02/dic/2015	PA 000424	(C00964)	GC	$14,226.41	$0.00	$14,226.41
22/dic/2015	PA 000516	(C01099)	GC	$8,207.55	$0.00	$0.00
22/dic/2015	PA 000516	(C01099)	GD Folio: 516, Factura: CD210	$0.00	$8,207.55	-$8,207.55
22/dic/2015	PA 000517	(C01100)	GD Folio: 517, Factura: 01604	$0.00	$9,849.06	$0.00
22/dic/2015	PA 000517	(C01100)	GC	$9,849.06	$0.00	$9,849.06
22/dic/2015	PA 000518	(C01101)	GD Folio: 518, Factura: BE0D2	$0.00	$9,849.06	$0.00
22/dic/2015	PA 000518	(C01101)	GC	$9,849.06	$0.00	$9,849.06
22/dic/2015	PA 000519	(C01102)	GC	$9,849.06	$0.00	$0.00
22/dic/2015	PA 000519	(C01102)	GD Folio: 519, Factura: 29251	$0.00	$9,849.06	-$9,849.06
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$230.00	$0.00	$0.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$230.00	-$230.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$46.90	$0.00	$0.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$46.90	-$46.90
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$1,412.00	$0.00	$0.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$1,412.00	-$1,412.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$99.00	$0.00	$0.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$99.00	-$99.00
02/dic/2015	PA 000427	(C00967)	GD Folio: 427, Factura: F1967	$0.00	$10,943.40	$0.00
02/dic/2015	PA 000427	(C00967)	GC	$10,943.40	$0.00	$10,943.40
14/dic/2015	PA 000482	(C01030)	GD Folio: 482, Factura: DE207	$0.00	$9,301.89	$0.00
14/dic/2015	PA 000482	(C01030)	GC	$9,301.89	$0.00	$9,301.89
21/dic/2015	PA 000502	(C01084)	GC	$7,660.38	$0.00	$0.00
21/dic/2015	PA 000502	(C01084)	GD Folio: 502, Factura: B3D31	$0.00	$7,660.38	-$7,660.38
21/dic/2015	PA 000503	(C01085)	GD Folio: 503, Factura: B9575	$0.00	$10,943.40	$0.00
21/dic/2015	PA 000503	(C01085)	GC	$10,943.40	$0.00	$10,943.40
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$631.00	$0.00	$0.00
29/dic/2015	000000	(D00140)	Movimiento Directo Automático	$0.00	$631.00	-$631.00
29/dic/2015	PA 000566	(C01169)	GD Folio: 566, Factura: E6CED	$0.00	$1,044.00	$0.00
29/dic/2015	PA 000566	(C01169)	GC	$1,044.00	$0.00	$1,044.00
22/dic/2015	PA 000520	(C01103)	GC	$14,226.42	$0.00	$0.00
22/dic/2015	PA 000520	(C01103)	GD Folio: 520, Factura: FCA76	$0.00	$14,226.42	-$14,226.42
15/dic/2015	GC 000009	(P00032)	Desc: Subsidio a la producción PFA SISPROA	$16,523.60	$0.00	$16,523.60
15/dic/2015	GD 000489	(P00033)	GD Folio: 489	$0.00	$16,523.60	$0.00
21/dic/2015	GP 000465	(C01063)	GD Folio: 465	$0.00	$16,522.60	$0.00
21/dic/2015	GP 000465	(C01063)	GC	$16,522.60	$0.00	$16,522.60
21/dic/2015	GP 000466	(C01064)	GD Folio: 466	$0.00	$215,226.00	$0.00
21/dic/2015	GP 000466	(C01064)	GC	$215,226.00	$0.00	$215,226.00
24/dic/2015	GP 000475	(C01153)	GD Folio: 475	$0.00	$165,226.00	$0.00
24/dic/2015	GP 000475	(C01153)	GC	$165,226.00	$0.00	$165,226.00
24/dic/2015	GP 000476	(C01154)	GD Folio: 476	$0.00	$36,109.80	$0.00
24/dic/2015	GP 000476	(C01154)	GC	$36,109.80	$0.00	$36,109.80
29/dic/2015	000000	(D00143)	Movimiento Directo Automático	$15.28	$0.00	$0.00
29/dic/2015	000000	(D00143)	Movimiento Directo Automático	$0.00	$15.28	-$15.28
09/dic/2015	000000	(D00125)	Movimiento Directo Automático	$0.00	$999.00	$0.00
09/dic/2015	000000	(D00125)	Movimiento Directo Automático	$999.00	$0.00	$999.00
01/dic/2015	PA 000417	(C00955)	GD Folio: 417, Factura: 1D53F	$0.00	$8,207.55	$0.00
01/dic/2015	PA 000417	(C00955)	GC	$8,207.55	$0.00	$8,207.55
07/dic/2015	GP 000423	(C00939)	GC	$3,799.00	$0.00	$0.00
07/dic/2015	GP 000423	(C00939)	GD Folio: 423	$0.00	$3,799.00	-$3,799.00
15/dic/2015	GP 000459	(C01056)	GD Folio: 459	$0.00	$3,840.00	$0.00
15/dic/2015	GP 000459	(C01056)	GC	$3,840.00	$0.00	$3,840.00
21/dic/2015	GP 000468	(C01108)	GD Folio: 468	$0.00	$3,840.00	$0.00
21/dic/2015	GP 000468	(C01108)	GC	$3,840.00	$0.00	$3,840.00
28/dic/2015	GP 000482	(C01190)	GC	$0.50	$0.00	$0.00
28/dic/2015	GP 000482	(C01190)	GD Folio: 482	$0.00	$0.50	-$0.50

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Del 01/dic/2015 al 31/dic/2015

(Cifras en pesos y centavos)

Usr: ventura
Rep: rptLibroMayor

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$0.00	$85.64	$62.00
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$0.00	$62.00	$0.00
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$85.64	$0.00	$85.64
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$62.00	$0.00	$147.64
04/dic/2015	000000	(D00119)	Movimiento Directo Automático	$0.00	$235.18	$0.00
04/dic/2015	000000	(D00119)	Movimiento Directo Automático	$235.18	$0.00	$235.18
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$0.00	$160.00	$0.00
04/dic/2015	000000	(D00120)	Movimiento Directo Automático	$160.00	$0.00	$160.00
21/dic/2015	GP 000469	(C01109)	GC	$371,200.00	$0.00	$0.00
21/dic/2015	GP 000469	(C01109)	GD Folio: 469	$0.00	$371,200.00	-$371,200.00
22/dic/2015	GP 000472	(C01150)	GC	$151,960.00	$0.00	$0.00
22/dic/2015	GP 000472	(C01150)	GD Folio: 472	$0.00	$151,960.00	-$151,960.00
22/dic/2015	PA 000528	(C01114)	GD Folio: 528, Factura: 5B77A	$0.00	$21,638.62	$0.00
22/dic/2015	PA 000528	(C01114)	GC	$21,638.62	$0.00	$21,638.62
04/dic/2015	000000	(D00121)	Movimiento Directo Automático	$0.00	$452.82	$0.00
04/dic/2015	000000	(D00121)	Movimiento Directo Automático	$452.82	$0.00	$452.82
02/dic/2015	PA 000430	(C00970)	GD Folio: 430, Factura: 0BE41	$0.00	$9,849.06	$0.00
02/dic/2015	PA 000430	(C00970)	GC	$9,849.06	$0.00	$9,849.06
14/dic/2015	PA 000483	(C01031)	GC	$9,849.06	$0.00	$0.00
14/dic/2015	PA 000483	(C01031)	GD Folio: 483, Factura: 25F23	$0.00	$9,849.06	-$9,849.06
14/dic/2015	PA 000484	(C01032)	GC	$9,849.06	$0.00	$0.00
14/dic/2015	PA 000484	(C01032)	GD Folio: 484, Factura: 510AD	$0.00	$9,849.06	-$9,849.06
14/dic/2015	GP 000453	(C01050)	GC	$1,034,269.00	$0.00	$0.00
14/dic/2015	GP 000453	(C01050)	GD Folio: 453	$0.00	$1,034,269.00	-$1,034,269.00
14/dic/2015	GP 000454	(C01051)	GC	$142,516.00	$0.00	$0.00
14/dic/2015	GP 000454	(C01051)	GD Folio: 454	$0.00	$142,516.00	-$142,516.00
14/dic/2015	GP 000455	(C01052)	GD Folio: 455	$0.00	$331,050.00	$0.00
14/dic/2015	GP 000455	(C01052)	GC	$331,050.00	$0.00	$331,050.00
15/dic/2015	GP 000460	(C01057)	GD Folio: 460	$0.00	$1,499,665.00	$0.00
15/dic/2015	GP 000460	(C01057)	GC	$1,499,665.00	$0.00	$1,499,665.00
29/dic/2015	000000	(D00147)	Movimiento Directo Automático	$0.00	$330.00	$0.00
29/dic/2015	000000	(D00147)	Movimiento Directo Automático	$330.00	$0.00	$330.00
01/dic/2015	PA 000420	(C00958)	GC	$7,660.38	$0.00	$0.00
01/dic/2015	PA 000420	(C00958)	GD Folio: 420, Factura: 631D4	$0.00	$7,660.38	-$7,660.38
21/dic/2015	PA 000505	(C01088)	GC	$14,226.42	$0.00	$0.00
21/dic/2015	PA 000505	(C01088)	GD Folio: 505, Factura: 7BD8D	$0.00	$14,226.42	-$14,226.42
21/dic/2015	PA 000506	(C01089)	GC	$10,943.40	$0.00	$0.00
21/dic/2015	PA 000506	(C01089)	GD Folio: 506, Factura: 0454B	$0.00	$10,943.40	-$10,943.40
21/dic/2015	PA 000507	(C01090)	GD Folio: 507, Factura: 844F3	$0.00	$13,132.08	$0.00
21/dic/2015	PA 000507	(C01090)	GC	$13,132.08	$0.00	$13,132.08
21/dic/2015	PA 000508	(C01091)	GC	$13,132.08	$0.00	$0.00
21/dic/2015	PA 000508	(C01091)	GD Folio: 508, Factura: 9C711	$0.00	$13,132.08	-$13,132.08
21/dic/2015	PA 000509	(C01092)	GD Folio: 509, Factura: 33A14	$0.00	$14,226.42	$0.00
21/dic/2015	PA 000509	(C01092)	GC	$14,226.42	$0.00	$14,226.42
22/dic/2015	PA 000537	(C01123)	GD Folio: 537, Factura: A6AF7	$0.00	$10,943.40	$0.00
22/dic/2015	PA 000537	(C01123)	GC	$10,943.40	$0.00	$10,943.40
22/dic/2015	PA 000538	(C01124)	GD Folio: 538, Factura: A96DC	$0.00	$9,301.89	$0.00
22/dic/2015	PA 000538	(C01124)	GC	$9,301.89	$0.00	$9,301.89
22/dic/2015	PA 000539	(C01125)	GD Folio: 539, Factura: 3BD33	$0.00	$32,830.19	$0.00
22/dic/2015	PA 000539	(C01125)	GC	$32,830.19	$0.00	$32,830.19
22/dic/2015	PA 000540	(C01126)	GD Folio: 540, Factura: A4C2C	$0.00	$12,037.74	$0.00
22/dic/2015	PA 000540	(C01126)	GC	$12,037.74	$0.00	$12,037.74
22/dic/2015	PA 000541	(C01127)	GC	$12,037.74	$0.00	$0.00
22/dic/2015	PA 000541	(C01127)	GD Folio: 541, Factura: 88AAE	$0.00	$12,037.74	-$12,037.74
22/dic/2015	PA 000542	(C01128)	GC	$20,880.00	$0.00	$0.00
22/dic/2015	PA 000542	(C01128)	GD Folio: 542, Factura: 7B17B	$0.00	$20,880.00	-$20,880.00
22/dic/2015	PA 000543	(C01129)	GD Folio: 543, Factura: 24E0C	$0.00	$9,849.06	$0.00
22/dic/2015	PA 000543	(C01129)	GC	$9,849.06	$0.00	$9,849.06
02/dic/2015	GP 000408	(C00924)	GC	$2,334,790.08	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/dic/2015	GP 000408	(C00924)	GD Folio: 408	$0.00	$2,334,790.08	-$2,334,790.08
21/dic/2015	GP 000470	(C01148)	GD Folio: 470	$0.00	$63,020.11	$0.00
21/dic/2015	GP 000470	(C01148)	GC	$63,020.11	$0.00	$63,020.11
24/dic/2015	GP 000477	(C01155)	GC	$115,097.74	$0.00	$0.00
24/dic/2015	GP 000477	(C01155)	GD Folio: 477	$0.00	$115,097.74	-$115,097.74
24/dic/2015	GP 000478	(C01156)	GC	$298,880.32	$0.00	$0.00
24/dic/2015	GP 000478	(C01156)	GD Folio: 478	$0.00	$298,880.32	-$298,880.32
15/dic/2015	GC 000014	(P00042)	Desc: Subsidio a la producción Programas Hidroagricolas	$1,749,999.40	$0.00	$1,749,999.40
15/dic/2015	GD 000494	(P00044)	GD Folio: 494	$0.00	$1,749,999.40	$0.00
15/dic/2015	GC 000015	(P00043)	Desc: Subsidio a la producción Programas Hidroagricolas	$1,890,000.60	$0.00	$1,890,000.60
15/dic/2015	GD 000495	(P00045)	GD Folio: 495	$0.00	$1,890,000.60	$0.00
			Total (8240) :	**27,787,328.81**	**27,860,678.81**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

			Saldo Inicial			$104,969,135.33
01/dic/2015	GP 000405	(C00921)	GD Folio: 405	$254,000.00	$0.00	$104,969,135.33
01/dic/2015	GP 000405	(C00921)	GE	$0.00	$254,000.00	$104,715,135.33
02/dic/2015	GP 000406	(C00922)	GE	$0.00	$492,726.80	$104,969,135.33
02/dic/2015	GP 000406	(C00922)	GD Folio: 406	$492,726.80	$0.00	$105,461,862.13
07/dic/2015	GP 000411	(C00927)	GD Folio: 411	$378,672.00	$0.00	$104,969,135.33
07/dic/2015	GP 000411	(C00927)	GE	$0.00	$378,672.00	$104,590,463.33
09/dic/2015	GP 000416	(C00932)	GE	$0.00	$697,600.00	$104,969,135.33
09/dic/2015	GP 000416	(C00932)	GD Folio: 416	$697,600.00	$0.00	$105,666,735.33
14/dic/2015	GP 000419	(C00935)	GD Folio: 419	$71,200.00	$0.00	$104,969,135.33
14/dic/2015	GP 000419	(C00935)	GE	$0.00	$71,200.00	$104,897,935.33
15/dic/2015	GP 000426	(C00942)	GE	$0.00	$306,013.60	$104,969,135.33
15/dic/2015	GP 000426	(C00942)	GD Folio: 426	$306,013.60	$0.00	$105,275,148.93
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$40,000.00	$0.00	$105,177,415.33
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$149,600.00	$0.00	$105,137,415.33
15/dic/2015	GD 000483	(P00021)	GD Folio: 483	$18,680.00	$0.00	$104,987,815.33
21/dic/2015	GP 000434	(C00950)	GE	$0.00	$368,000.00	$105,177,415.33
21/dic/2015	GP 000434	(C00950)	GD Folio: 434	$368,000.00	$0.00	$105,545,415.33
22/dic/2015	GP 000441	(C01038)	GD Folio: 441	$180,000.00	$0.00	$105,177,415.33
22/dic/2015	GP 000441	(C01038)	GE	$0.00	$180,000.00	$104,997,415.33
24/dic/2015	GP 000442	(C01039)	GE	$0.00	$163,200.00	$105,177,415.33
24/dic/2015	GP 000442	(C01039)	GD Folio: 442	$163,200.00	$0.00	$105,340,615.33
29/dic/2015	GP 000450	(C01047)	GD Folio: 450	$104,400.00	$0.00	$105,177,415.33
29/dic/2015	GP 000450	(C01047)	GE	$0.00	$104,400.00	$105,073,015.33
30/dic/2015	GP 000451	(C01048)	GD Folio: 451	$92,000.00	$0.00	$105,177,415.33
30/dic/2015	GP 000451	(C01048)	GE	$0.00	$92,000.00	$105,085,415.33
15/dic/2015	GP 000424	(C00940)	GD Folio: 424	$136,753.60	$0.00	$105,177,415.33
15/dic/2015	GP 000424	(C00940)	GE	$0.00	$136,753.60	$105,040,661.73
21/dic/2015	GP 000430	(C00946)	GE	$0.00	$159,200.00	$105,177,415.33
21/dic/2015	GP 000430	(C00946)	GD Folio: 430	$159,200.00	$0.00	$105,336,615.33
09/dic/2015	GP 000417	(C00933)	GD Folio: 417	$63,430.40	$0.00	$105,177,415.33
09/dic/2015	GP 000417	(C00933)	GE	$0.00	$63,430.40	$105,113,984.93
15/dic/2015	GP 000425	(C00941)	GD Folio: 425	$36,000.00	$0.00	$105,177,415.33
15/dic/2015	GP 000425	(C00941)	GE	$0.00	$36,000.00	$105,141,415.33
21/dic/2015	GP 000431	(C00947)	GE	$0.00	$93,270.00	$105,177,415.33
21/dic/2015	GP 000431	(C00947)	GD Folio: 431	$93,270.00	$0.00	$105,270,685.33
29/dic/2015	000000	(D00135)	Movimiento Directo Automático	$0.00	$51.43	$105,177,415.33
29/dic/2015	000000	(D00135)	Movimiento Directo Automático	$51.43	$0.00	$105,177,466.76
07/dic/2015	PA 000451	(C00995)	GD Folio: 451, Factura: 494D8	$9,860.00	$0.00	$105,145,225.33
07/dic/2015	PA 000451	(C00995)	GD Folio: 451, Factura: 494D8	$32,190.00	$0.00	$105,177,415.33
07/dic/2015	PA 000451	(C00995)	GE	$0.00	$9,860.00	$105,167,555.33
07/dic/2015	PA 000451	(C00995)	GE	$0.00	$32,190.00	$105,135,365.33

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic/2015	PA 000513	(C01096)	GE	$0.00	$2,299.00	$105,177,415.33
22/dic/2015	PA 000513	(C01096)	GD Folio: 513, Factura: 8E511	$2,299.00	$0.00	$105,179,714.33
22/dic/2015	PA 000511	(C01094)	GD Folio: 511, Factura: 993A1	$4,926.01	$0.00	$105,174,295.34
22/dic/2015	PA 000511	(C01094)	GD Folio: 511, Factura: 993A1	$3,119.99	$0.00	$105,177,415.33
22/dic/2015	PA 000511	(C01094)	GE	$0.00	$4,926.01	$105,172,489.32
22/dic/2015	PA 000511	(C01094)	GE	$0.00	$3,119.99	$105,169,369.33
22/dic/2015	PA 000512	(C01095)	GE	$0.00	$2,057.00	$105,177,415.33
22/dic/2015	PA 000512	(C01095)	GD Folio: 512, Factura: 5110F	$2,057.00	$0.00	$105,179,472.33
07/dic/2015	PA 000452	(C00996)	GD Folio: 452, Factura: 7015C	$11,600.00	$0.00	$105,177,415.33
07/dic/2015	PA 000452	(C00996)	GE	$0.00	$11,600.00	$105,165,815.33
21/dic/2015	PA 000488	(C01065)	GD Folio: 488, Factura: 6EA9F	$522.00	$0.00	$105,177,415.33
21/dic/2015	PA 000488	(C01065)	GE	$0.00	$522.00	$105,176,893.33
21/dic/2015	000000	(D00128)	Movimiento Directo Automático	$3,480.00	$0.00	$105,177,415.33
21/dic/2015	000000	(D00128)	Movimiento Directo Automático	$0.00	$3,480.00	$105,173,935.33
07/dic/2015	PA 000450	(C00994)	GD Folio: 450, Factura: 36BC7	$16,584.95	$0.00	$105,177,415.33
07/dic/2015	PA 000450	(C00994)	GE	$0.00	$16,584.95	$105,160,830.38
07/dic/2015	PA 000453	(C00997)	GD Folio: 453, Factura: FD00E	$16,584.95	$0.00	$105,177,415.33
07/dic/2015	PA 000453	(C00997)	GE	$0.00	$16,584.95	$105,160,830.38
07/dic/2015	PA 000454	(C00998)	GD Folio: 454, Factura: AFD0C	$8,292.48	$0.00	$105,177,415.33
07/dic/2015	PA 000454	(C00998)	GE	$0.00	$8,292.48	$105,169,122.85
07/dic/2015	PA 000455	(C00999)	GE	$0.00	$8,292.47	$105,177,415.33
07/dic/2015	PA 000455	(C00999)	GD Folio: 455, Factura: 7A9CA	$8,292.47	$0.00	$105,185,707.80
07/dic/2015	PA 000456	(C01000)	GE	$0.00	$8,292.47	$105,177,415.33
07/dic/2015	PA 000456	(C01000)	GD Folio: 456, Factura: 71D59	$8,292.47	$0.00	$105,185,707.80
07/dic/2015	PA 000457	(C01001)	GD Folio: 457, Factura: 75A8E	$8,292.48	$0.00	$105,177,415.33
07/dic/2015	PA 000457	(C01001)	GE	$0.00	$8,292.48	$105,169,122.85
07/dic/2015	PA 000458	(C01002)	GD Folio: 458, Factura: A6BFA	$8,292.47	$0.00	$105,177,415.33
07/dic/2015	PA 000458	(C01002)	GE	$0.00	$8,292.47	$105,169,122.86
14/dic/2015	PA 000480	(C01028)	GE	$0.00	$8,292.48	$105,177,415.33
14/dic/2015	PA 000480	(C01028)	GD Folio: 480, Factura: C006A	$8,292.48	$0.00	$105,185,707.81
14/dic/2015	PA 000481	(C01029)	GD Folio: 481, Factura: 3B45C	$8,292.48	$0.00	$105,177,415.33
14/dic/2015	PA 000481	(C01029)	GE	$0.00	$8,292.48	$105,169,122.85
21/dic/2015	PA 000489	(C01066)	GD Folio: 489, Factura: 006CA	$8,292.47	$0.00	$105,177,415.33
21/dic/2015	PA 000489	(C01066)	GE	$0.00	$8,292.47	$105,169,122.86
21/dic/2015	PA 000490	(C01067)	GD Folio: 490, Factura: 252C5	$16,584.95	$0.00	$105,177,415.33
21/dic/2015	PA 000490	(C01067)	GE	$0.00	$16,584.95	$105,160,830.38
21/dic/2015	PA 000491	(C01068)	GE	$0.00	$16,584.95	$105,177,415.33
21/dic/2015	PA 000491	(C01068)	GD Folio: 491, Factura: 14F64	$16,584.95	$0.00	$105,194,000.28
21/dic/2015	PA 000492	(C01069)	GE	$0.00	$22,541.96	$105,177,415.33
21/dic/2015	PA 000492	(C01069)	GD Folio: 492, Factura: E2F6E	$22,541.96	$0.00	$105,199,957.29
21/dic/2015	PA 000493	(C01070)	GD Folio: 493, Factura: EF4E5	$25,697.83	$0.00	$105,177,415.33
21/dic/2015	PA 000493	(C01070)	GE	$0.00	$25,697.83	$105,151,717.50
21/dic/2015	PA 000494	(C01071)	GD Folio: 494, Factura: D6049	$25,697.83	$0.00	$105,177,415.33
21/dic/2015	PA 000494	(C01071)	GE	$0.00	$25,697.83	$105,151,717.50
21/dic/2015	PA 000495	(C01072)	GD Folio: 495, Factura: 011B6	$16,584.95	$0.00	$105,177,415.33
21/dic/2015	PA 000495	(C01072)	GE	$0.00	$16,584.95	$105,160,830.38
21/dic/2015	PA 000496	(C01073)	GE	$0.00	$16,584.95	$105,177,415.33
21/dic/2015	PA 000496	(C01073)	GD Folio: 496, Factura: BC223	$16,584.95	$0.00	$105,194,000.28
21/dic/2015	PA 000497	(C01074)	GD Folio: 497, Factura: 79E39	$22,541.96	$0.00	$105,177,415.33
21/dic/2015	PA 000497	(C01074)	GE	$0.00	$22,541.96	$105,154,873.37
21/dic/2015	PA 000498	(C01075)	GD Folio: 498, Factura: 9222F	$17,619.41	$0.00	$105,177,415.33
21/dic/2015	PA 000498	(C01075)	GE	$0.00	$17,619.41	$105,159,795.92
22/dic/2015	PA 000510	(C01093)	GD Folio: 510, Factura: AB64D	$10,333.88	$0.00	$105,177,415.33
22/dic/2015	PA 000510	(C01093)	GE	$0.00	$10,333.88	$105,167,081.45
21/dic/2015	000000	(D00131)	Movimiento Directo Automático	$1,521.11	$0.00	$105,177,415.33
21/dic/2015	000000	(D00131)	Movimiento Directo Automático	$0.00	$1,521.11	$105,175,894.22
02/dic/2015	000000	(D00117)	Movimiento Directo Automático	$610.65	$0.00	$105,177,415.33
02/dic/2015	000000	(D00117)	Movimiento Directo Automático	$0.00	$610.65	$105,176,804.68
02/dic/2015	000000	(D00116)	Movimiento Directo Automático	$549.00	$0.00	$105,177,415.33

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic/2015	000000	(D00116)	Movimiento Directo Automático	$0.00	$549.00	$105,176,866.33
02/dic/2015	PA 000421	(C00960)	GE	$0.00	$35,920.61	$105,177,415.33
02/dic/2015	PA 000421	(C00960)	GD Folio: 421, Factura: 2E5DE	$35,920.61	$0.00	$105,213,335.94
02/dic/2015	PA 000422	(C00961)	GE	$0.00	$16,415.09	$105,177,415.33
02/dic/2015	PA 000422	(C00961)	GD Folio: 422, Factura: 71419	$16,415.09	$0.00	$105,193,830.42
21/dic/2015	PA 000500	(C01081)	GE	$0.00	$16,415.09	$105,177,415.33
21/dic/2015	PA 000500	(C01081)	GD Folio: 500, Factura: CC68F	$16,415.09	$0.00	$105,193,830.42
21/dic/2015	PA 000501	(C01082)	GE	$0.00	$35,920.61	$105,177,415.33
21/dic/2015	PA 000501	(C01082)	GD Folio: 501, Factura: 87E74	$35,920.61	$0.00	$105,213,335.94
21/dic/2015	000000	(D00129)	Movimiento Directo Automático	$3,259.01	$0.00	$105,177,415.33
21/dic/2015	000000	(D00129)	Movimiento Directo Automático	$0.00	$3,259.01	$105,174,156.32
21/dic/2015	000000	(D00130)	Movimiento Directo Automático	$0.00	$2,220.00	$105,177,415.33
21/dic/2015	000000	(D00130)	Movimiento Directo Automático	$2,220.00	$0.00	$105,179,635.33
04/dic/2015	GP 000409	(C00925)	GE	$0.00	$127,000.00	$105,177,415.33
04/dic/2015	GP 000409	(C00925)	GD Folio: 409	$127,000.00	$0.00	$105,304,415.33
07/dic/2015	GP 000413	(C00929)	GD Folio: 413	$160,000.00	$0.00	$105,177,415.33
07/dic/2015	GP 000413	(C00929)	GE	$0.00	$160,000.00	$105,017,415.33
14/dic/2015	GP 000420	(C00936)	GD Folio: 420	$10,400.00	$0.00	$105,177,415.33
14/dic/2015	GP 000420	(C00936)	GE	$0.00	$10,400.00	$105,167,015.33
14/dic/2015	GP 000422	(C00938)	GE	$0.00	$1,238,000.00	$105,177,415.33
14/dic/2015	GP 000422	(C00938)	GD Folio: 422	$1,238,000.00	$0.00	$106,415,415.33
15/dic/2015	GP 000427	(C00943)	GD Folio: 427	$59,000.00	$0.00	$105,177,415.33
15/dic/2015	GP 000427	(C00943)	GE	$0.00	$59,000.00	$105,118,415.33
21/dic/2015	GP 000435	(C00951)	GD Folio: 435	$441,000.00	$0.00	$105,177,415.33
21/dic/2015	GP 000435	(C00951)	GE	$0.00	$441,000.00	$104,736,415.33
04/dic/2015	GP 000410	(C00926)	GD Folio: 410	$78,597.80	$0.00	$105,177,415.33
04/dic/2015	GP 000410	(C00926)	GE	$0.00	$78,597.80	$105,098,817.53
09/dic/2015	GP 000418	(C00934)	GD Folio: 418	$159,940.00	$0.00	$105,177,415.33
09/dic/2015	GP 000418	(C00934)	GE	$0.00	$159,940.00	$105,017,475.33
21/dic/2015	GP 000437	(C00953)	GE	$0.00	$1,629,639.49	$105,177,415.33
21/dic/2015	GP 000437	(C00953)	GD Folio: 437	$1,629,639.49	$0.00	$106,807,054.82
24/dic/2015	GP 000443	(C01040)	GD Folio: 443	$204,177.93	$0.00	$105,177,415.33
24/dic/2015	GP 000443	(C01040)	GE	$0.00	$204,177.93	$104,973,237.40
07/dic/2015	GP 000414	(C00930)	GD Folio: 414	$25,797.74	$0.00	$105,177,415.33
07/dic/2015	GP 000414	(C00930)	GE	$0.00	$25,797.74	$105,151,617.59
21/dic/2015	GP 000444	(C01041)	GD Folio: 444	$2,866.42	$0.00	$105,177,415.33
21/dic/2015	GP 000444	(C01041)	GE	$0.00	$2,866.42	$105,174,548.91
21/dic/2015	GP 000445	(C01042)	GD Folio: 445	$4,586.26	$0.00	$105,177,415.33
21/dic/2015	GP 000445	(C01042)	GE	$0.00	$4,586.26	$105,172,829.07
24/dic/2015	GP 000446	(C01043)	GD Folio: 446	$25,797.70	$0.00	$105,177,415.33
24/dic/2015	GP 000446	(C01043)	GE	$0.00	$25,797.70	$105,151,617.63
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$0.00	$237.00	$105,177,415.33
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$237.00	$0.00	$105,177,652.33
29/dic/2015	000000	(D00136)	Movimiento Directo Automático	$273.00	$0.00	$105,177,415.33
29/dic/2015	000000	(D00136)	Movimiento Directo Automático	$0.00	$273.00	$105,177,142.33
29/dic/2015	000000	(D00138)	Movimiento Directo Automático	$0.00	$3.68	$105,177,415.33
29/dic/2015	000000	(D00138)	Movimiento Directo Automático	$3.68	$0.00	$105,177,419.01
02/dic/2015	PA 000426	(C00966)	GD Folio: 426, Factura: 382AA	$12,037.74	$0.00	$105,177,415.33
02/dic/2015	PA 000426	(C00966)	GE	$0.00	$12,037.74	$105,165,377.59
04/dic/2015	PA 000447	(C00988)	GD Folio: 447, Factura: C0A8C	$12,037.74	$0.00	$105,177,415.33
04/dic/2015	PA 000447	(C00988)	GE	$0.00	$12,037.74	$105,165,377.59
04/dic/2015	PA 000448	(C00989)	GE	$0.00	$20,880.00	$105,177,415.33
04/dic/2015	PA 000448	(C00989)	GD Folio: 448, Factura: BBEF7	$20,880.00	$0.00	$105,198,295.33
22/dic/2015	PA 000514	(C01097)	GD Folio: 514, Factura: F88A9	$10,333.89	$0.00	$105,177,415.33
22/dic/2015	PA 000514	(C01097)	GE	$0.00	$10,333.89	$105,167,081.44
24/dic/2015	PA 000544	(C01130)	GE	$0.00	$5,166.95	$105,177,415.33
24/dic/2015	PA 000544	(C01130)	GD Folio: 544, Factura: D23D7	$5,166.95	$0.00	$105,182,582.28
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$0.00	$120.00	$105,177,415.33
29/dic/2015	000000	(D00139)	Movimiento Directo Automático	$120.00	$0.00	$105,177,535.33

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Del 01/dic/2015 al 31/dic/2015

(Cifras en pesos y centavos)

Usr: ventura
Rep: rptLibroMayor

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/dic/2015	PA 000545	(C01131)	GE	$0.00	$24,345.00	$105,177,587.59
24/dic/2015	PA 000545	(C01131)	GE	$0.00	$172.26	$105,177,415.33
24/dic/2015	PA 000545	(C01131)	GD Folio: 545, Factura: 9C686	$24,345.00	$0.00	$105,201,760.33
24/dic/2015	PA 000545	(C01131)	GD Folio: 545, Factura: 9C686	$172.26	$0.00	$105,201,932.59
22/dic/2015	PA 000515	(C01098)	GE	$0.00	$40,859.84	$105,200,983.05
22/dic/2015	PA 000515	(C01098)	GE	$0.00	$17,825.72	$105,183,157.33
22/dic/2015	PA 000515	(C01098)	GE	$0.00	$5,742.00	$105,177,415.33
22/dic/2015	PA 000515	(C01098)	GD Folio: 515, Factura: A0210	$40,859.84	$0.00	$105,218,275.17
22/dic/2015	PA 000515	(C01098)	GD Folio: 515, Factura: A0210	$17,825.72	$0.00	$105,236,100.89
22/dic/2015	PA 000515	(C01098)	GD Folio: 515, Factura: A0210	$5,742.00	$0.00	$105,241,842.89
29/dic/2015	PA 000563	(C01165)	GD Folio: 563, Factura: 57361	$5,000.00	$0.00	$105,177,415.33
29/dic/2015	PA 000563	(C01165)	GE	$0.00	$5,000.00	$105,172,415.33
29/dic/2015	PA 000564	(C01166)	GD Folio: 564, Factura: 5546B	$4,126.14	$0.00	$105,177,415.33
29/dic/2015	PA 000564	(C01166)	GE	$0.00	$4,126.14	$105,173,289.19
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$304.28	$105,177,415.33
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$304.28	$0.00	$105,177,719.61
07/dic/2015	PA 000459	(C01003)	GD Folio: 459, Factura: 319E7	$1,044.00	$0.00	$105,177,415.33
07/dic/2015	PA 000459	(C01003)	GE	$0.00	$1,044.00	$105,176,371.33
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$481.66	$105,177,415.33
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$481.66	$0.00	$105,177,896.99
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$144.00	$105,177,415.33
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$144.00	$0.00	$105,177,559.33
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$0.00	$240.00	$105,177,415.33
07/dic/2015	000000	(D00122)	Movimiento Directo Automático	$240.00	$0.00	$105,177,655.33
29/dic/2015	PA 000565	(C01168)	GE	$0.00	$6,600.00	$105,208,735.33
29/dic/2015	PA 000565	(C01168)	GE	$0.00	$20,880.00	$105,215,335.33
29/dic/2015	PA 000565	(C01168)	GE	$0.00	$9,048.00	$105,199,687.33
29/dic/2015	PA 000565	(C01168)	GE	$0.00	$2,784.00	$105,177,415.33
29/dic/2015	PA 000565	(C01168)	GE	$0.00	$19,488.00	$105,180,199.33
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$6,600.00	$0.00	$105,204,895.33
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$20,880.00	$0.00	$105,198,295.33
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$9,048.00	$0.00	$105,213,943.33
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$2,784.00	$0.00	$105,236,215.33
29/dic/2015	PA 000565	(C01168)	GD Folio: 565, Factura: 57361	$19,488.00	$0.00	$105,233,431.33
07/dic/2015	PA 000460	(C01005)	GD Folio: 460, Factura: 00814	$1,932.56	$0.00	$105,177,415.33
07/dic/2015	PA 000460	(C01005)	GE	$0.00	$1,932.56	$105,175,482.77
21/dic/2015	PA 000504	(C01086)	GE	$0.00	$2,799.98	$105,177,415.33
21/dic/2015	PA 000504	(C01086)	GD Folio: 504, Factura: B51B7	$2,799.98	$0.00	$105,180,215.31
17/dic/2015	PA 000487	(C01062)	GD Folio: 487, Factura: 65D0A	$8,000.00	$0.00	$105,177,415.33
17/dic/2015	PA 000487	(C01062)	GE	$0.00	$8,000.00	$105,169,415.33
09/dic/2015	PA 000479	(C01025)	GE	$0.00	$7,370.64	$105,177,415.33
09/dic/2015	PA 000479	(C01025)	GD Folio: 479, Factura: 600BC	$7,370.64	$0.00	$105,184,785.97
29/dic/2015	PA 000567	(C01170)	GE	$0.00	$6,651.32	$105,177,415.33
29/dic/2015	PA 000567	(C01170)	GD Folio: 567, Factura: 0619B	$6,651.32	$0.00	$105,184,066.65
29/dic/2015	PA 000571	(C01176)	GD Folio: 571, Factura: 3C86E	$7,934.40	$0.00	$105,177,415.33
29/dic/2015	PA 000571	(C01176)	GE	$0.00	$7,934.40	$105,169,480.93
02/dic/2015	PA 000428	(C00968)	GD Folio: 428, Factura: 7D360	$10,943.40	$0.00	$105,177,415.33
02/dic/2015	PA 000428	(C00968)	GE	$0.00	$10,943.40	$105,166,471.93
02/dic/2015	PA 000429	(C00969)	GE	$0.00	$10,943.40	$105,177,415.33
02/dic/2015	PA 000429	(C00969)	GD Folio: 429, Factura: A6E38	$10,943.40	$0.00	$105,188,358.73
08/dic/2015	PA 000468	(C01014)	GE	$0.00	$16,415.09	$105,177,415.33
08/dic/2015	PA 000468	(C01014)	GD Folio: 468, Factura: F1B85	$16,415.09	$0.00	$105,193,830.42
08/dic/2015	PA 000469	(C01015)	GE	$0.00	$16,415.09	$105,177,415.33
08/dic/2015	PA 000469	(C01015)	GD Folio: 469, Factura: 9F345	$16,415.09	$0.00	$105,193,830.42
09/dic/2015	PA 000474	(C01020)	GE	$0.00	$8,754.72	$105,177,415.33
09/dic/2015	PA 000474	(C01020)	GD Folio: 474, Factura: 4C135	$8,754.72	$0.00	$105,186,170.05
09/dic/2015	PA 000475	(C01021)	GE	$0.00	$11,490.57	$105,177,415.33
09/dic/2015	PA 000475	(C01021)	GD Folio: 475, Factura: 7BABA	$11,490.57	$0.00	$105,188,905.90
09/dic/2015	PA 000476	(C01022)	GD Folio: 476, Factura: FC0C3	$14,226.42	$0.00	$105,177,415.33

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
09/dic/2015	PA 000476	(C01022)	GE	$0.00	$14,226.42	$105,163,188.91
09/dic/2015	PA 000477	(C01023)	GE	$0.00	$13,132.08	$105,177,415.33
09/dic/2015	PA 000477	(C01023)	GD Folio: 477, Factura: 1222F	$13,132.08	$0.00	$105,190,547.41
09/dic/2015	PA 000478	(C01024)	GD Folio: 478, Factura: 6375B	$13,132.08	$0.00	$105,177,415.33
09/dic/2015	PA 000478	(C01024)	GE	$0.00	$13,132.08	$105,164,283.25
22/dic/2015	PA 000521	(C01104)	GD Folio: 521, Factura: F8616	$33,250.43	$0.00	$105,177,415.33
22/dic/2015	PA 000521	(C01104)	GE	$0.00	$33,250.43	$105,144,164.90
22/dic/2015	PA 000522	(C01105)	GD Folio: 522, Factura: 55D22	$19,857.91	$0.00	$105,177,415.33
22/dic/2015	PA 000522	(C01105)	GE	$0.00	$19,857.91	$105,157,557.42
22/dic/2015	PA 000523	(C01106)	GE	$0.00	$18,709.16	$105,177,415.33
22/dic/2015	PA 000523	(C01106)	GD Folio: 523, Factura: CF465	$18,709.16	$0.00	$105,196,124.49
22/dic/2015	PA 000547	(C01133)	GE	$0.00	$8,754.72	$105,177,415.33
22/dic/2015	PA 000547	(C01133)	GD Folio: 547, Factura: 07367	$8,754.72	$0.00	$105,186,170.05
24/dic/2015	PA 000546	(C01132)	GD Folio: 546, Factura: 23027	$10,943.40	$0.00	$105,177,415.33
24/dic/2015	PA 000546	(C01132)	GE	$0.00	$10,943.40	$105,166,471.93
24/dic/2015	PA 000548	(C01134)	GD Folio: 548, Factura: 6D81C	$11,490.57	$0.00	$105,177,415.33
24/dic/2015	PA 000548	(C01134)	GE	$0.00	$11,490.57	$105,165,924.76
24/dic/2015	PA 000549	(C01135)	GE	$0.00	$13,132.08	$105,177,415.33
24/dic/2015	PA 000549	(C01135)	GD Folio: 549, Factura: 56583	$13,132.08	$0.00	$105,190,547.41
24/dic/2015	PA 000550	(C01136)	GE	$0.00	$13,132.08	$105,177,415.33
24/dic/2015	PA 000550	(C01136)	GD Folio: 550, Factura: B4CF5	$13,132.08	$0.00	$105,190,547.41
24/dic/2015	PA 000551	(C01137)	GE	$0.00	$14,226.42	$105,177,415.33
24/dic/2015	PA 000551	(C01137)	GD Folio: 551, Factura: 67A07	$14,226.42	$0.00	$105,191,641.75
24/dic/2015	PA 000552	(C01138)	GD Folio: 552, Factura: 51145	$16,415.09	$0.00	$105,177,415.33
24/dic/2015	PA 000552	(C01138)	GE	$0.00	$16,415.09	$105,161,000.24
24/dic/2015	PA 000553	(C01139)	GD Folio: 553, Factura: 4C0A3	$10,943.40	$0.00	$105,177,415.33
24/dic/2015	PA 000553	(C01139)	GE	$0.00	$10,943.40	$105,166,471.93
24/dic/2015	PA 000554	(C01140)	GD Folio: 554, Factura: 90D11	$16,625.21	$0.00	$105,177,415.33
24/dic/2015	PA 000554	(C01140)	GE	$0.00	$16,625.21	$105,160,790.12
24/dic/2015	PA 000555	(C01141)	GE	$0.00	$9,928.96	$105,177,415.33
24/dic/2015	PA 000555	(C01141)	GD Folio: 555, Factura: 4CF9D	$9,928.96	$0.00	$105,187,344.29
24/dic/2015	PA 000556	(C01142)	GD Folio: 556, Factura: C5BE2	$9,354.59	$0.00	$105,177,415.33
24/dic/2015	PA 000556	(C01142)	GE	$0.00	$9,354.59	$105,168,060.74
29/dic/2015	PA 000568	(C01173)	GD Folio: 568, Factura: E7EFE	$7,493.60	$0.00	$105,177,415.33
29/dic/2015	PA 000568	(C01173)	GE	$0.00	$7,493.60	$105,169,921.73
29/dic/2015	PA 000569	(C01174)	GE	$0.00	$30,387.36	$105,198,328.97
29/dic/2015	PA 000569	(C01174)	GE	$0.00	$20,913.64	$105,177,415.33
29/dic/2015	PA 000569	(C01174)	GD Folio: 569, Factura: 0B794	$30,387.36	$0.00	$105,207,802.69
29/dic/2015	PA 000569	(C01174)	GD Folio: 569, Factura: 0B794	$20,913.64	$0.00	$105,228,716.33
29/dic/2015	PA 000570	(C01175)	GE	$0.00	$21,112.00	$105,177,415.33
29/dic/2015	PA 000570	(C01175)	GD Folio: 570, Factura: 08FF1	$21,112.00	$0.00	$105,198,527.33
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$323.00	$0.00	$105,176,983.33
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$432.00	$0.00	$105,177,415.33
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$0.00	$323.00	$105,177,092.33
09/dic/2015	000000	(D00124)	Movimiento Directo Automático	$0.00	$432.00	$105,176,660.33
29/dic/2015	000000	(D00141)	Movimiento Directo Automático	$0.00	$224.00	$105,177,415.33
29/dic/2015	000000	(D00141)	Movimiento Directo Automático	$224.00	$0.00	$105,177,639.33
29/dic/2015	000000	(D00142)	Movimiento Directo Automático	$296.50	$0.00	$105,177,415.33
29/dic/2015	000000	(D00142)	Movimiento Directo Automático	$0.00	$296.50	$105,177,118.83
24/dic/2015	PA 000557	(C01143)	GD Folio: 557, Factura: 5546B	$25,917.46	$0.00	$105,177,415.33
24/dic/2015	PA 000557	(C01143)	GE	$0.00	$25,917.46	$105,151,497.87
08/dic/2015	PA 000473	(C01019)	GD Folio: 473, Factura: 0495B	$52,252.20	$0.00	$105,162,033.73
08/dic/2015	PA 000473	(C01019)	GD Folio: 473, Factura: 0495B	$15,381.60	$0.00	$105,177,415.33
08/dic/2015	PA 000473	(C01019)	GE	$0.00	$52,252.20	$105,125,163.13
08/dic/2015	PA 000473	(C01019)	GE	$0.00	$15,381.60	$105,109,781.53
08/dic/2015	PA 000470	(C01016)	GE	$0.00	$46,868.64	$105,187,240.53
08/dic/2015	PA 000470	(C01016)	GE	$0.00	$9,825.20	$105,177,415.33
08/dic/2015	PA 000470	(C01016)	GD Folio: 470, Factura: D4326	$46,868.64	$0.00	$105,224,283.97
08/dic/2015	PA 000470	(C01016)	GD Folio: 470, Factura: D4326	$9,825.20	$0.00	$105,234,109.17

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic/2015	PA 000524	(C01110)	GE	$0.00	$115,710.00	$105,177,415.33
22/dic/2015	PA 000524	(C01110)	GD Folio: 524, Factura: 88E42	$115,710.00	$0.00	$105,293,125.33
24/dic/2015	PA 000558	(C01144)	GD Folio: 558, Factura: 1D418	$9,318.28	$0.00	$105,177,415.33
24/dic/2015	PA 000558	(C01144)	GE	$0.00	$9,318.28	$105,168,097.05
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$8,758.00	$105,191,307.49
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$13,892.16	$105,177,415.33
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$8,758.00	$0.00	$105,186,173.33
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$13,892.16	$0.00	$105,200,065.49
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$11,194.00	$105,181,009.01
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$3,593.68	$105,177,415.33
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$11,194.00	$0.00	$105,188,609.33
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$3,593.68	$0.00	$105,192,203.01
29/dic/2015	PA 000572	(C01177)	GE	$0.00	$35,786.40	$105,177,415.33
29/dic/2015	PA 000572	(C01177)	GD Folio: 572, Factura: 5546B	$35,786.40	$0.00	$105,213,201.73
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$11,078.00	$105,177,415.33
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$11,078.00	$0.00	$105,188,493.33
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$26,214.84	$0.00	$105,170,943.69
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$6,471.64	$0.00	$105,177,415.33
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$26,214.84	$105,151,200.49
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$6,471.64	$105,144,728.85
08/dic/2015	PA 000472	(C01018)	GD Folio: 472, Factura: 740D1	$34,333.68	$0.00	$105,177,415.33
08/dic/2015	PA 000472	(C01018)	GE	$0.00	$34,333.68	$105,143,081.65
08/dic/2015	PA 000471	(C01017)	GE	$0.00	$12,757.68	$105,177,415.33
08/dic/2015	PA 000471	(C01017)	GD Folio: 471, Factura: 4295E	$12,757.68	$0.00	$105,190,173.01
15/dic/2015	GD 000489	(P00033)	GD Folio: 489	$66,093.90	$0.00	$105,243,509.23
21/dic/2015	GP 000438	(C01035)	GE	$0.00	$66,090.40	$105,243,509.23
21/dic/2015	GP 000438	(C01035)	GD Folio: 438	$66,090.40	$0.00	$105,309,599.63
24/dic/2015	GP 000447	(C01044)	GE	$0.00	$46,503.20	$105,243,509.23
24/dic/2015	GP 000447	(C01044)	GD Folio: 447	$46,503.20	$0.00	$105,290,012.43
07/dic/2015	000000	(D00123)	Movimiento Directo Automático	$146.74	$0.00	$105,243,509.23
07/dic/2015	000000	(D00123)	Movimiento Directo Automático	$0.00	$146.74	$105,243,362.49
07/dic/2015	GP 000415	(C00931)	GD Folio: 415	$15,195.00	$0.00	$105,243,509.23
07/dic/2015	GP 000415	(C00931)	GE	$0.00	$15,195.00	$105,228,314.23
15/dic/2015	GP 000428	(C00944)	GD Folio: 428	$15,218.00	$0.00	$105,243,509.23
15/dic/2015	GP 000428	(C00944)	GE	$0.00	$15,218.00	$105,228,291.23
21/dic/2015	GP 000439	(C01036)	GE	$0.00	$15,360.00	$105,243,509.23
21/dic/2015	GP 000439	(C01036)	GD Folio: 439	$15,360.00	$0.00	$105,258,869.23
28/dic/2015	GP 000481	(C01189)	GE	$0.00	$15,359.50	$105,243,509.23
28/dic/2015	GP 000481	(C01189)	GD Folio: 481	$15,359.50	$0.00	$105,258,868.73
29/dic/2015	000000	(D00144)	Movimiento Directo Automático	$95.30	$0.00	$105,243,509.23
29/dic/2015	000000	(D00144)	Movimiento Directo Automático	$0.00	$95.30	$105,243,413.93
29/dic/2015	000000	(D00145)	Movimiento Directo Automático	$0.00	$999.00	$105,243,509.23
29/dic/2015	000000	(D00145)	Movimiento Directo Automático	$999.00	$0.00	$105,244,508.23
21/dic/2015	GP 000467	(C01107)	GD Folio: 467	$10,752.19	$0.00	$105,243,509.23
21/dic/2015	GP 000467	(C01107)	GE	$0.00	$10,752.19	$105,232,757.04
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$300.01	$105,245,478.70
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$200.00	$105,245,278.70
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$299.98	$105,245,778.71
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$969.76	$105,246,678.69
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$600.00	$105,246,078.69
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$359.97	$105,244,918.73
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$344.97	$105,243,703.87
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$194.64	$105,243,509.23
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$449.96	$105,244,048.84
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$254.98	$105,244,663.75
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$164.95	$105,244,498.80
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$300.01	$0.00	$105,245,678.98
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$200.00	$0.00	$105,245,878.98
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$299.98	$0.00	$105,245,378.97

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$969.76	$0.00	$105,244,478.99
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$600.00	$0.00	$105,245,078.99
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$359.97	$0.00	$105,246,238.95
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$344.97	$0.00	$105,247,453.81
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$194.64	$0.00	$105,247,648.45
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$449.96	$0.00	$105,247,108.84
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$254.98	$0.00	$105,246,493.93
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$164.95	$0.00	$105,246,658.88
22/dic/2015	PA 000525	(C01111)	GE	$0.00	$350.00	$105,243,509.23
22/dic/2015	PA 000525	(C01111)	GD Folio: 525, Factura: 37122	$350.00	$0.00	$105,243,859.23
22/dic/2015	PA 000527	(C01113)	GD Folio: 527, Factura: 5B77A	$11,177.78	$0.00	$105,243,509.23
22/dic/2015	PA 000527	(C01113)	GE	$0.00	$11,177.78	$105,232,331.45
21/dic/2015	000000	(D00133)	Movimiento Directo Automático	$223.86	$0.00	$105,243,509.23
21/dic/2015	000000	(D00133)	Movimiento Directo Automático	$0.00	$223.86	$105,243,285.37
22/dic/2015	PA 000526	(C01112)	GD Folio: 526, Factura: A3696	$2,333.00	$0.00	$105,243,509.23
22/dic/2015	PA 000526	(C01112)	GE	$0.00	$2,333.00	$105,241,176.23
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$2,249.99	$0.00	$105,243,161.23
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$348.00	$0.00	$105,243,509.23
07/dic/2015	PA 000463	(C01009)	GE	$0.00	$2,249.99	$105,241,259.24
07/dic/2015	PA 000463	(C01009)	GE	$0.00	$348.00	$105,240,911.24
29/dic/2015	PA 000574	(C01183)	GD Folio: 574, Factura: 02AFA	$14,158.65	$0.00	$105,243,509.23
29/dic/2015	PA 000574	(C01183)	GE	$0.00	$14,158.65	$105,229,350.58
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$640.90	$105,244,211.03
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$904.80	$105,244,851.93
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$249.40	$105,243,509.23
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$452.40	$105,243,758.63
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$640.90	$0.00	$105,245,054.93
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$904.80	$0.00	$105,244,414.03
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$249.40	$0.00	$105,245,756.73
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$452.40	$0.00	$105,245,507.33
07/dic/2015	PA 000463	(C01009)	GE	$0.00	$924.98	$105,245,359.20
07/dic/2015	PA 000463	(C01009)	GE	$0.00	$1,849.97	$105,243,509.23
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$924.98	$0.00	$105,244,434.21
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$1,849.97	$0.00	$105,246,284.18
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$85.00	$0.00	$105,241,159.83
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$3,614.00	$0.00	$105,241,074.83
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$1,004.40	$0.00	$105,242,164.23
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$655.00	$0.00	$105,243,509.23
29/dic/2015	PA 000575	(C01184)	GD Folio: 575, Factura: 2B5A9	$690.00	$0.00	$105,242,854.23
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$85.00	$105,239,810.23
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$3,614.00	$105,239,895.23
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$1,004.40	$105,238,805.83
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$655.00	$105,237,460.83
29/dic/2015	PA 000575	(C01184)	GE	$0.00	$690.00	$105,238,115.83
07/dic/2015	PA 000463	(C01009)	GE	$0.00	$2,749.95	$105,243,509.23
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$2,749.95	$0.00	$105,246,259.18
07/dic/2015	PA 000463	(C01009)	GE	$0.00	$8,799.99	$105,243,509.23
07/dic/2015	PA 000463	(C01009)	GD Folio: 463, Factura: FB3FB	$8,799.99	$0.00	$105,252,309.22
01/dic/2015	PA 000418	(C00956)	GD Folio: 418, Factura: F1F23	$10,000.00	$0.00	$105,243,509.23
01/dic/2015	PA 000418	(C00956)	GE	$0.00	$10,000.00	$105,233,509.23
01/dic/2015	PA 000419	(C00957)	GE	$0.00	$16,000.00	$105,243,509.23
01/dic/2015	PA 000419	(C00957)	GD Folio: 419, Factura: 9419C	$16,000.00	$0.00	$105,259,509.23
02/dic/2015	PA 000431	(C00971)	GD Folio: 431, Factura: D8D82	$12,000.00	$0.00	$105,243,509.23
02/dic/2015	PA 000431	(C00971)	GE	$0.00	$12,000.00	$105,231,509.23
02/dic/2015	PA 000432	(C00972)	GD Folio: 432, Factura: 19326	$7,594.58	$0.00	$105,243,509.23
02/dic/2015	PA 000432	(C00972)	GE	$0.00	$7,594.58	$105,235,914.65
02/dic/2015	PA 000433	(C00973)	GE	$0.00	$15,189.14	$105,243,509.23
02/dic/2015	PA 000433	(C00973)	GD Folio: 433, Factura: 6B4DC	$15,189.14	$0.00	$105,258,698.37
02/dic/2015	PA 000434	(C00974)	GD Folio: 434, Factura: 857E4	$15,189.14	$0.00	$105,243,509.23

FIDEICOMISO DEL FONDO DE FOMENTO AGROPECUARIO DEL ESTADO DE MORELOS

LIBRO MAYOR (1000 - 9000)

Usr: ventura
Rep: rptLibroMayor

Del 01/dic/2015 al 31/dic/2015
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 29/ene/2016 12:12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/dic/2015	PA 000434	(C00974)	GE	$0.00	$15,189.14	$105,228,320.09
02/dic/2015	PA 000435	(C00975)	GE	$0.00	$3,929.18	$105,243,509.23
02/dic/2015	PA 000435	(C00975)	GD Folio: 435, Factura: 7DC56	$3,929.18	$0.00	$105,247,438.41
02/dic/2015	PA 000436	(C00976)	GD Folio: 436, Factura: C586D	$7,858.35	$0.00	$105,243,509.23
02/dic/2015	PA 000436	(C00976)	GE	$0.00	$7,858.35	$105,235,650.88
02/dic/2015	PA 000437	(C00977)	GE	$0.00	$7,858.35	$105,243,509.23
02/dic/2015	PA 000437	(C00977)	GD Folio: 437, Factura: 17EA4	$7,858.35	$0.00	$105,251,367.58
02/dic/2015	PA 000438	(C00978)	GD Folio: 438, Factura: 03C02	$7,594.58	$0.00	$105,243,509.23
02/dic/2015	PA 000438	(C00978)	GE	$0.00	$7,594.58	$105,235,914.65
02/dic/2015	PA 000439	(C00979)	GD Folio: 439, Factura: 48D66	$15,189.14	$0.00	$105,243,509.23
02/dic/2015	PA 000439	(C00979)	GE	$0.00	$15,189.14	$105,228,320.09
02/dic/2015	PA 000440	(C00980)	GD Folio: 440, Factura: CBC1D	$15,189.14	$0.00	$105,243,509.23
02/dic/2015	PA 000440	(C00980)	GE	$0.00	$15,189.14	$105,228,320.09
02/dic/2015	PA 000441	(C00981)	GE	$0.00	$3,929.18	$105,243,509.23
02/dic/2015	PA 000441	(C00981)	GD Folio: 441, Factura: AFA07	$3,929.18	$0.00	$105,247,438.41
02/dic/2015	PA 000442	(C00982)	GD Folio: 442, Factura: 07A33	$7,858.35	$0.00	$105,243,509.23
02/dic/2015	PA 000442	(C00982)	GE	$0.00	$7,858.35	$105,235,650.88
02/dic/2015	PA 000443	(C00983)	GE	$0.00	$3,929.18	$105,243,509.23
02/dic/2015	PA 000443	(C00983)	GD Folio: 443, Factura: 3227E	$3,929.18	$0.00	$105,247,438.41
02/dic/2015	PA 000444	(C00984)	GE	$0.00	$7,858.35	$105,243,509.23
02/dic/2015	PA 000444	(C00984)	GD Folio: 444, Factura: B95EE	$7,858.35	$0.00	$105,251,367.58
02/dic/2015	PA 000445	(C00985)	GE	$0.00	$7,858.35	$105,243,509.23
02/dic/2015	PA 000445	(C00985)	GD Folio: 445, Factura: 2D5D9	$7,858.35	$0.00	$105,251,367.58
02/dic/2015	PA 000446	(C00986)	GD Folio: 446, Factura: D5F50	$12,000.00	$0.00	$105,243,509.23
02/dic/2015	PA 000446	(C00986)	GE	$0.00	$12,000.00	$105,231,509.23
04/dic/2015	PA 000449	(C00993)	GE	$0.00	$12,000.00	$105,243,509.23
04/dic/2015	PA 000449	(C00993)	GD Folio: 449, Factura: C4EA6	$12,000.00	$0.00	$105,255,509.23
07/dic/2015	PA 000461	(C01007)	GE	$0.00	$7,858.35	$105,243,509.23
07/dic/2015	PA 000461	(C01007)	GD Folio: 461, Factura: DAC3C	$7,858.35	$0.00	$105,251,367.58
07/dic/2015	PA 000462	(C01008)	GD Folio: 462, Factura: A193E	$7,858.35	$0.00	$105,243,509.23
07/dic/2015	PA 000462	(C01008)	GE	$0.00	$7,858.35	$105,235,650.88
07/dic/2015	PA 000464	(C01010)	GE	$0.00	$15,189.14	$105,243,509.23
07/dic/2015	PA 000464	(C01010)	GD Folio: 464, Factura: 73B37	$15,189.14	$0.00	$105,258,698.37
07/dic/2015	PA 000465	(C01011)	GE	$0.00	$15,189.14	$105,243,509.23
07/dic/2015	PA 000465	(C01011)	GD Folio: 465, Factura: 81833	$15,189.14	$0.00	$105,258,698.37
07/dic/2015	PA 000466	(C01012)	GD Folio: 466, Factura: 114DF	$7,858.35	$0.00	$105,243,509.23
07/dic/2015	PA 000466	(C01012)	GE	$0.00	$7,858.35	$105,235,650.88
07/dic/2015	PA 000467	(C01013)	GE	$0.00	$20,000.00	$105,243,509.23
07/dic/2015	PA 000467	(C01013)	GD Folio: 467, Factura: B8591	$20,000.00	$0.00	$105,263,509.23
14/dic/2015	PA 000485	(C01033)	GE	$0.00	$20,000.00	$105,243,509.23
14/dic/2015	PA 000485	(C01033)	GD Folio: 485, Factura: 7F480	$20,000.00	$0.00	$105,263,509.23
15/dic/2015	PA 000486	(C01034)	GD Folio: 486, Factura: 88576	$7,858.35	$0.00	$105,243,509.23
15/dic/2015	PA 000486	(C01034)	GE	$0.00	$7,858.35	$105,235,650.88
22/dic/2015	PA 000529	(C01115)	GD Folio: 529, Factura: 24D74	$12,000.00	$0.00	$105,243,509.23
22/dic/2015	PA 000529	(C01115)	GE	$0.00	$12,000.00	$105,231,509.23
22/dic/2015	PA 000530	(C01116)	GE	$0.00	$20,000.00	$105,243,509.23
22/dic/2015	PA 000530	(C01116)	GD Folio: 530, Factura: 26D02	$20,000.00	$0.00	$105,263,509.23
22/dic/2015	PA 000531	(C01117)	GE	$0.00	$10,000.00	$105,243,509.23
22/dic/2015	PA 000531	(C01117)	GD Folio: 531, Factura: 41F20	$10,000.00	$0.00	$105,253,509.23
22/dic/2015	PA 000532	(C01118)	GE	$0.00	$12,000.00	$105,243,509.23
22/dic/2015	PA 000532	(C01118)	GD Folio: 532, Factura: 54E8B	$12,000.00	$0.00	$105,255,509.23
22/dic/2015	PA 000533	(C01119)	GE	$0.00	$12,000.00	$105,243,509.23
22/dic/2015	PA 000533	(C01119)	GD Folio: 533, Factura: DBBC8	$12,000.00	$0.00	$105,255,509.23
22/dic/2015	PA 000534	(C01120)	GD Folio: 534, Factura: 8684C	$20,000.00	$0.00	$105,243,509.23
22/dic/2015	PA 000534	(C01120)	GE	$0.00	$20,000.00	$105,223,509.23
22/dic/2015	PA 000535	(C01121)	GD Folio: 535, Factura: 33ADE	$12,000.00	$0.00	$105,243,509.23
22/dic/2015	PA 000535	(C01121)	GE	$0.00	$12,000.00	$105,231,509.23
22/dic/2015	PA 000536	(C01122)	GD Folio: 536, Factura: 7D815	$16,000.00	$0.00	$105,243,509.23
22/dic/2015	PA 000536	(C01122)	GE	$0.00	$16,000.00	$105,227,509.23