BBVA Bancomer

F/47366-0 "FACEJ" EJERCICIO 2012

INFORME FIDUCIARIO AL 26 DE JULIO DEL 2013.

No.	PROGRAMA	RADICADO SAGARPA	RADICADO ESTATAL	TRASPASOS ENTRE SUBCUENTAS FEDERAL	TRASPASOS ENTRE SUBCUENTAS ESTATAL	PAGOS CAPITAL	CAPITAL POR PAGAR	ASIGNACION DE INTERES	PAGOS INTERES ASIGNADO	SALDO INTERES ASIGNADO	VALOR DEL FONDO	UTILIDAD POR PAGAR	UTILIDAD FEDERAL 2012	UTILIDAD ESTATAL 2012	UTILIDAD FEDERAL 2013	UTILIDAD ESTATAL 2013	TOTAL RETIRO INTERES	RET. INTERES FEDERAL 2012	RET. INTERES ESTATAL 2012	RETIRO FEDERAL HONORARIO FIDICIARIO	RETIRO ESTATAL HONORARIO FIDICIARIO	REINTEGRO INTERESES FED, EDO.	ACUMULADO DE INTERES GENERADO FED. EDO.	% AVANCE CAPITAL
259	Gastos de Evaluacion	1,560,500.00	330,886.75	0.00	0.00	-1,891,388.27	-1.52	0.00	0.00	0.00	6,808.15	6,809.67	0.00	0.00	5,634.06	1,175.61	-33,612.67	-31,151.63	-2,461.04	0.00	0.00	0.00	40,422.34	100.00
263	Devengado Pend. Pago Agricola	0.00	0.00	46,724,047.03	28,119,628.87	-73,014,183.90	1,829,492.00	0.00	0.00	0.00	2,213,008.66	383,516.66	0.00	0.00	239,429.46	144,087.20	-362,130.62	-220,994.32	-138,208.61	-2,927.69	0.00	0.00	745,647.28	97.56
264	Devengado Pend. Pago Ganadero	0.00	0.00	32,047,914.85	1,832,357.50	-31,624,752.10	2,255,520.25	0.00	0.00	0.00	2,401,014.50	145,494.25	0.00	0.00	137,575.70	7,918.55	-105,155.39	0.00	-5,741.48	-99,413.91	0.00	0.00	250,649.64	93.34
272	DEV PEND PAGO AC ESP PARA SEQUIAS	0.00	0.00	38,387,716.00	0.00	-32,620,781.00	5,766,935.00	0.00	0.00	0.00	6,405,024.12	638,089.12	49,812.11	0.00	588,277.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,089.12	84.98
273	DEV PEND PAGO AC ESPECIFICO LAINA	0.00	0.00	9,500,000.00	0.00	-4,750,000.00	4,750,000.00	0.00	0.00	0.00	4,836,697.23	86,697.23	5,602.10	0.00	81,095.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,697.23	50.00
278	DEV PEND PAGO AC ESP CAÑA DE AZUCAR	0.00	0.00	9,635,900.00	0.00	-9,436,900.00	199,000.00	0.00	0.00	0.00	262,589.93	63,589.93	0.00	0.00	63,589.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,589.93	97.93
279	DEV PEND PAGO AC ESP TUNA Y XOCONOSTLE	0.00	0.00	3,491,250.00	0.00	-2,676,625.00	814,625.00	0.00	0.00	0.00	830,655.91	16,030.91	0.00	0.00	16,030.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,030.91	76.67
283	DEV PEND PAGO AC ESP SIST PROD AGUACATE 2	0.00	0.00	1,345,505.45	0.00	-1,345,505.45	0.00	0.00	0.00	0.00	11,635.59	11,635.59	0.00	0.00	11,635.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,635.59	100.00
	TOTAL	400,649,382.45	67,925,535.50	-168,045.00	0.00	-452,791,302.22	15,615,570.73	3,532,257.55	-3,532,257.55	0.00	16,967,434.09	1,351,863.36	55,414.21	0.00	1,143,267.77	153,181.37	-5,079,068.15	-3,180,507.11	-301,011.27	-403,286.41	-217,735.48	-976,527.88	6,430,931.51	96.67

TOTAL PAGADO AL 26 DE JULIO DEL 2013	-456,323,559.77
PAGOS AL 256 DE JULIO DE 2013	456,323,559.77
IMPORTE PAGADO DEL 25 AL 26 DE JULIO DEL 2013	0.00
VALOR DEL FONDO AL 26 DE JULIO DE 2013 (SALDOS DE CAPITAL E INTERES)	16,967,434.09

NOTA:
* Las cantidades que se reflejan en negativo, corresponden a las erogaciones de capital e interes autorizadas por el CTE FACEJ

UNIDAD DE TRANSPARENCIA
DEL FIDEICOMISO DE LA ALIANZA PARA
EL CAMPO EN EL ESTADO DE JALISCO
RECIBIDO
NOMBRE Octavio
FECHA 22/08/13
HORA 14:51
GOBIERNO DE JALISCO
PODER EJECUTIVO

DIRECCION FIDUCIARIA
C.A.Z. Guadalajara
REGION OCCIDENTE
BBVA Bancomer

LIC. HECTOR MENDIVIL DENIZ
ADMINISTRADOR FIDUCIARIO