

Cuenta	Nombre	Saldos iniciales		Cargos	Abonos	Saldos actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-0-0-0-000-000-000	ACTIVO	101,258,506.71		3,872,644,497.54	3,893,480,903.79	80,422,100.46	
1-1-0-0-000-000-000	CIRCULANTE	101,258,506.71		3,872,644,497.54	3,893,480,903.79	80,422,100.46	
1-1-1-0-000-000-000	Efectivo y Equivalente	66,085,238.71		3,408,067,563.59	3,434,866,842.47	39,285,959.83	
1-1-1-2-000-000-000	Bancos/Tesorería	2,079,658.44		460,313,838.39	452,864,784.95	9,528,711.88	
1-1-1-2-001-000-000	Bancomer	2,079,658.44		460,313,838.39	452,864,784.95	9,528,711.88	
1-1-1-2-001-001-000	Cuenta 0144630327	2,079,658.44		460,313,838.39	452,864,784.95	9,528,711.88	
1-1-1-4-000-000-000	Inversiones Temporales (Ha	64,005,580.27		2,947,753,725.20	2,982,002,057.52	29,757,247.95	
1-1-1-4-001-000-000	Fomento a la Inversion y Capi	1,499,463.52		33,923,643.93	26,536,498.61	8,886,608.84	
1-1-1-4-001-001-000	Caja	54.10		20,122,687.78	20,042,156.81	80,585.07	
1-1-1-4-001-002-000	Inversiones	1,499,409.42		13,800,956.15	6,494,341.80	8,806,023.77	
1-1-1-4-002-000-000	Concentradora para Pagos	3,966,025.46		504,767,994.73	519,241,275.68	-10,507,255.49	
1-1-1-4-002-001-000	Caja	30,515.92		495,351,626.42	508,771,609.12	-13,389,466.78	
1-1-1-4-002-002-000	Inversiones	3,935,509.54		9,416,368.31	10,469,666.56	2,882,211.29	
1-1-1-4-091-000-000	PDRS Gobierno del Estado 20	0.39		0.00	0.00	0.39	
1-1-1-4-091-001-000	171 - Caja	0.01		0.00	0.00	0.01	
1-1-1-4-091-002-000	171 - Inversiones	0.38		0.00	0.00	0.38	
1-1-1-4-174-000-000	Uso Sustentable 2021	0.04		0.00	0.00	0.04	
1-1-1-4-174-002-000	174 - inversion	0.04		0.00	0.00	0.04	
1-1-1-4-175-000-000	PESPEI 2021	0.14		0.00	0.00	0.14	
1-1-1-4-175-001-000	175 - CAJA	0.01		0.00	0.00	0.01	
1-1-1-4-175-002-000	175 - INVERSION	0.13		0.00	0.00	0.13	
1-1-1-4-181-000-000	P. FOMENTO A LA AGRICUL	337,951.15		394,243.80	732,129.03	65.92	
1-1-1-4-181-001-000	181 - CAJA	67.15		394,177.97	394,245.11	0.01	
1-1-1-4-181-002-000	181 - soc inv	337,884.00		65.83	337,883.92	65.91	
1-1-1-4-183-000-000	183 - PESPEI 2022	0.05		0.00	0.00	0.05	
1-1-1-4-183-002-000	183 - resultado de operacion	0.05		0.00	0.00	0.05	
1-1-1-4-184-000-000	PSIA 2023 FEDERAL	289,193.49		22,522,125.51	22,811,319.00	0.00	
1-1-1-4-184-001-000	184 - CAJA	8.92		11,408,289.42	11,408,298.34	0.00	
1-1-1-4-184-002-000	184 - INVERSION	289,184.57		11,113,836.09	11,403,020.66	0.00	
1-1-1-4-185-000-000	PSIA GASTOS DE OPERACI	848,872.31		1,037,887.85	1,886,759.93	0.23	
1-1-1-4-185-001-000	185 - CAJA	19.72		971,995.89	972,015.61	0.00	
1-1-1-4-185-002-000	185 - INVERSION	848,852.59		65,891.96	914,744.32	0.23	
1-1-1-4-186-000-000	PSIA OPVI ESTATALES 2023	3,992,382.62		4,297,332.09	8,289,649.41	65.30	
1-1-1-4-186-001-000	186 - CAJA	30.57		4,295,214.39	4,295,244.96	0.00	
1-1-1-4-186-002-000	186 - INVERSION	3,992,352.05		2,117.70	3,994,404.45	65.30	
1-1-1-4-187-000-000	PSIA G.O. ESTATALES 2023	145,087.24		148,438.71	293,525.84	0.11	
1-1-1-4-187-001-000	187 - CAJA	53.57		148,309.13	148,362.69	0.01	
1-1-1-4-187-002-000	187 - INVERSION	145,033.67		129.58	145,163.15	0.10	
1-1-1-4-188-000-000	PESPEI 2023	35,544,864.92		176,435,031.61	211,979,896.35	0.18	
1-1-1-4-188-001-000	188 - CAJA PESPEI 2023	72.76		121,178,046.04	121,178,118.79	0.01	
1-1-1-4-188-002-000	188 - INVERSION PESPEI 20	35,544,792.16		55,256,985.57	90,801,777.56	0.17	
1-1-1-4-189-000-000	PDRS 2023	76,405.96		6,619,692.53	6,696,098.48	0.01	
1-1-1-4-189-001-000	189- CAJA	42.05		4,443,065.41	4,443,107.45	0.01	
1-1-1-4-189-002-000	189 - INVERSION	76,363.91		2,176,627.12	2,252,991.03	0.00	
1-1-1-4-190-000-000	PUSA 2023	946,010.62		1,060,876.08	2,006,886.66	0.04	
1-1-1-4-190-001-000	190 - CAJA	61.30		1,060,876.08	1,060,937.38	0.00	
1-1-1-4-190-002-000	190 - INVERSION	945,949.32		0.00	945,949.28	0.04	
1-1-1-4-191-000-000	PFAVA 2023	330,638.86		63,489,373.08	63,820,011.92	0.02	
1-1-1-4-191-001-000	191 - Caja PFAVA 2023	5.09		31,984,977.67	31,984,982.76	0.00	
1-1-1-4-191-002-000	191 - INVERSION PFAVE 221	330,633.77		31,504,395.41	31,835,029.16	0.02	
1-1-1-4-192-000-000	192 - peas 2023	16,028,683.50		851,985,157.93	868,013,773.95	67.48	
1-1-1-4-192-001-000	192 - peas 2023 efectivo	3.29		451,932,550.78	451,932,554.07	0.00	
1-1-1-4-192-002-000	192 - Inversion PEAS 2023	16,028,680.21		400,052,607.15	416,081,219.88	67.48	
1-1-1-4-193-000-000	PSIA 2024 FEDERAL	0.00		230,938,328.49	230,925,650.27	12,678.22	
1-1-1-4-193-001-000	193 - CAJA PSIA 2024 F	0.00		154,046,476.79	154,046,425.15	51.64	
1-1-1-4-193-002-000	193 - psia federal 2024	0.00		76,891,851.70	76,879,225.12	12,626.58	
1-1-1-4-194-000-000	194 - PSIA G.O. FEDERALES	0.00		28,454,205.87	28,448,527.93	5,677.94	
1-1-1-4-194-001-000	194 - PSIA G.O. FEDERALES	0.00		15,716,688.77	15,716,685.10	3.67	
1-1-1-4-194-002-000	194 - PSIA G.O. FEDERALES	0.00		12,737,517.10	12,731,842.83	5,674.27	
1-1-1-4-195-000-000	195 - PSIA OPVI ESTATALES	0.00		54,068,303.56	51,583,931.21	2,484,372.35	
1-1-1-4-195-001-000	195 - PSIA OPVI ESTATALES	0.00		35,501,777.62	35,250,605.99	251,171.63	
1-1-1-4-195-002-000	195 - PSIA OPVI ESTATALES	0.00		18,566,525.94	16,333,325.22	2,233,200.72	
1-1-1-4-196-000-000	196 - PSIA G.O. ESTATALES	0.00		2,318,105.40	2,280,022.42	38,082.98	
1-1-1-4-196-001-000	196 - PSIA G.O. ESTATALES	0.00		1,545,056.56	1,545,048.84	7.72	
1-1-1-4-196-002-000	196 - PSIA G.O. ESTATALES	0.00		773,048.84	734,973.58	38,075.26	

1-1-1-4-197-000-000	197 - PESPEI 2024 1S014B2	0.00	470,978,659.77	449,146,046.15	21,832,613.62
1-1-1-4-197-001-000	197 - PESPEI 2024 1S014B2	0.00	314,102,458.82	299,450,146.12	14,652,312.70
1-1-1-4-197-002-000	197 - PESPEI 2024 1S014B2	0.00	156,876,200.95	149,695,900.03	7,180,300.92
1-1-1-4-198-000-000	PEAS 2024 1S053B1	0.00	184,496,062.14	184,536,543.32	-40,481.18
1-1-1-4-198-001-000	198 - CAJA PEAS 2024 E.	0.00	122,935,788.71	123,835,742.65	-899,953.94
1-1-1-4-198-002-000	198 - peas 2024 - inversion	0.00	61,560,273.43	60,700,800.67	859,472.76
1-1-1-4-199-000-000	199 - PFAVA 2024 2F012C1	0.00	34,578,256.04	33,917,145.85	661,110.19
1-1-1-4-199-001-000	199 - PFAVA 2024 2F012C1 -	0.00	23,076,206.09	22,676,395.87	399,810.22
1-1-1-4-199-002-000	199 - PFAVA 2024 2F012C1 -	0.00	11,502,049.95	11,240,749.98	261,299.97
1-1-1-4-200-000-000	200 - PDRS 2024 1S017B1	0.00	130,303,145.81	130,619,608.87	-316,463.06
1-1-1-4-200-001-000	200 - PDRS 2024 1S017B1 - C	0.00	86,976,241.41	87,299,234.80	-322,993.39
1-1-1-4-200-002-000	200 - PDRS 2024 1S017B1 - I	0.00	43,326,904.40	43,320,374.07	6,530.33
1-1-1-4-201-000-000	201 - PUSA 2024 1S020B1	0.00	144,936,860.27	138,236,756.64	6,700,103.63
1-1-1-4-201-001-000	201 - PUSA 2024 1S020B1 - c	0.00	95,459,774.09	92,613,657.41	2,846,116.68
1-1-1-4-201-002-000	201 - PUSA 2024 1S020B1 - i	0.00	49,477,086.18	45,623,099.23	3,853,986.95
1-1-2-0-000-000-000	Derechos a recibir efectivo o e	35,173,268.00	464,576,933.95	458,614,061.32	41,136,140.63
1-1-2-0-000-000-000	Cuentas por Cobrar a Corto	35,173,268.00	464,476,934.00	458,514,061.37	41,136,140.63
1-1-2-2-023-000-000	Cuentas por Cobrar a Corto P	35,173,268.00	0.00	35,173,268.00	0.00
1-1-2-2-023-003-000	PESPEI2023	6,000,000.00	0.00	6,000,000.00	0.00
1-1-2-2-023-006-000	PEAS 2023	29,173,268.00	0.00	29,173,268.00	0.00
1-1-2-2-024-000-000	Cuentas por Cobrar a Corto P	0.00	464,476,934.00	423,340,793.37	41,136,140.63
1-1-2-2-024-001-000	P. Sanidad e Inocuidad Agroa	0.00	79,870,452.00	79,870,452.00	0.00
1-1-2-2-024-002-000	CXC PDRS 2024	0.00	62,785,687.37	62,785,687.37	0.00
1-1-2-2-024-003-000	CXC PESPEI 2024	0.00	190,598,779.00	163,021,000.00	27,577,779.00
1-1-2-2-024-004-000	CXC PUSA 2024	0.00	36,158,654.00	36,158,654.00	0.00
1-1-2-2-024-005-000	CXC PFAVA 2024	0.00	18,000,000.00	14,000,000.00	4,000,000.00
1-1-2-2-024-006-000	CXC PEAS 2024	0.00	77,063,361.63	67,505,000.00	9,558,361.63
1-1-2-3-000-000-000	Deudores Diversos por cobr	0.00	99,999.95	99,999.95	0.00
1-1-2-3-001-000-000	Bancomer	0.00	99,999.95	99,999.95	0.00
1-1-2-3-001-003-000	Traspaso en transito bbva	0.00	99,999.95	99,999.95	0.00
2-0-0-0-000-000-000	PASIVO	54,777,269.06	624,931,173.46	649,788,783.22	79,634,878.82
2-1-0-0-000-000-000	PASIVO CIRCULANTE	54,777,269.06	624,931,173.46	649,788,783.22	79,634,878.82
2-1-1-0-000-000-000	Cuentas por Pagar a Corto Plazo	1,756,018.14	6,614,710.96	5,716,288.54	857,595.72
2-1-1-5-000-000-000	Transferencias Otorgadas por Pagar a Corto Ple	1,361,423.52	6,382,004.96	5,162,669.44	142,088.00
2-1-1-5-001-000-000	Aplicaciones patrimoniales por pagar enviadas b	1,361,423.52	6,382,004.96	5,162,669.44	142,088.00
2-1-1-5-001-023-000	Apoyos por pagar 2023	1,361,423.52	6,382,004.96	5,162,669.44	142,088.00
2-1-1-7-000-000-000	Retenciones y Contribuciones por pagar a Corto	394,594.62	232,706.00	553,619.10	715,507.72
2-1-1-7-001-000-000	Retenciones de ISR	41,019.26	220,056.78	225,874.94	46,837.42
2-1-1-7-001-001-000	Retenciones de ISR al 10% Estatal	36,619.26	211,256.78	221,474.94	46,837.42
2-1-1-7-001-002-000	Retenciones de ISR al 10% Federal	4,400.00	8,800.00	4,400.00	0.00
2-1-1-7-002-000-000	Retenciones de IVA	346,482.52	0.00	320,105.68	666,588.20
2-1-1-7-002-001-000	Retencion IVA Estatal	207,129.23	0.00	266,220.38	473,349.61
2-1-1-7-002-002-000	Retencion IVA Federal	139,353.29	0.00	53,885.30	193,238.59
2-1-1-7-003-000-000	Retencion ISR RESICO 1.25%	7,092.84	12,649.22	7,638.48	2,082.10
2-1-1-7-003-001-000	Retenciones ISR RESICO 1.25% ESTATAL	201.25	201.25	1,873.74	1,873.74
2-1-1-7-003-002-000	Retencion ISR RESICO 1.25 FEDERAL	6,891.59	12,447.97	5,764.74	208.36
2-1-7-0-000-000-000	Provisiones a Corto Plazo	52,697,372.22	616,774,095.81	642,589,779.60	78,513,056.01
2-1-7-9-000-000-000	Otras Provisiones a Corto Plazo	52,697,372.22	616,774,095.81	642,589,779.60	78,513,056.01
2-1-7-9-020-000-000	Provisiones Ejercicio 2020	1.12	0.00	0.00	1.12
2-1-7-9-020-001-000	Federal 2020	1.12	0.00	0.00	1.12
2-1-7-9-020-001-001	Gastos Operacion SADER 2020	1.12	0.00	0.00	1.12
2-1-7-9-021-000-000	Provisiones de Acuerdos C.T. FOFAE 2021	1,537,850.93	0.00	0.00	1,537,850.93
2-1-7-9-021-105-000	Reunion Extraordinaria 5ta.	1,537,850.93	0.00	0.00	1,537,850.93
2-1-7-9-021-105-005	Acuerdo 21/E5/05	578,645.64	0.00	0.00	578,645.64
2-1-7-9-021-105-015	Acuerdo 21/E5/15 Compromiso REA	959,205.29	0.00	0.00	959,205.29
2-1-7-9-022-000-000	Reuniones C.T. FOFAE 2022	267,830.05	245,131.25	0.00	22,698.80
2-1-7-9-022-001-000	1 Sesion Ordinaria 2022	8,418.56	0.00	0.00	8,418.56
2-1-7-9-022-001-012	Acuerdo 22/01/12 P. Servicios Profesionales	8,418.56	0.00	0.00	8,418.56
2-1-7-9-022-004-000	4 Sesion Ordinaria 2022	14,279.86	0.00	0.00	14,279.86
2-1-7-9-022-004-014	Acuerdo 22/04/14 PSP FOFAE23 \$1,118,694.72	0.01	0.00	0.00	0.01
2-1-7-9-022-004-015	Acuerdo 22/04/15 BBVA FOFAE23 \$669,148.32	14,279.85	0.00	0.00	14,279.85
2-1-7-9-022-101-000	1 Sesion Extraordinaria 2022	0.38	0.00	0.00	0.38
2-1-7-9-022-101-003	Acuerdo 22/E1/03 reintegro sanidad 2021 28 abr	0.38	0.00	0.00	0.38
2-1-7-9-022-105-000	5 Sesión Extraordinaria 2022	245,131.25	245,131.25	0.00	0.00
2-1-7-9-022-105-003	ACUERDO FOFAE_22/E5/03 A-L-P- FRIJOL 22	245,131.25	245,131.25	0.00	0.00
2-1-7-9-023-000-000	Reuniones C.I. FOFAE 2023	50,866,619.02	33,628,428.86	-1,396,499.27	15,841,690.89
2-1-7-9-023-001-000	FOFAE_23/03/01	462,483.36	194,500.58	0.00	267,982.78
2-1-7-9-023-001-003	Acuerdo FOFAE_23/01/03 A_L_REA \$660,427.1	462,483.36	194,500.58	0.00	267,982.78
2-1-7-9-023-003-000	3 Ordinaria FOFAE 2023	438,165.21	81,324.12	0.73	356,841.82
2-1-7-9-023-003-003	FOFAE_23/03/03 PSP 883,931.6 OPVI PSIA ES	60,697.00	0.00	0.00	60,697.00
2-1-7-9-023-003-005	FOFAE_23/03/05 PSP 404,901.48 GO PSIA ES	51,354.36	0.00	0.00	51,354.36

2-1-7-9-023-003-006	FOFAE_23/03/06 ALP 772,000 GO PSIA EST 2:	326,113.85	81,324.12	0.73	244,790.46
2-1-7-9-023-005-000	5 Ordinaria FOFAE 2023	240,046.96	240,046.98	0.00	-0.02
2-1-7-9-023-005-003	Acuerdo_FOFAE_23/05/03 AL- 1,001,946 GO P	586.96	586.96	0.00	0.00
2-1-7-9-023-005-004	Acuerdo_FOFAE_23/05/04 PSP 538,440 +2500	239,460.00	239,460.02	0.00	-0.02
2-1-7-9-023-006-000	6 Ordinaria FOFAE 2023	122,981.35	0.00	0.00	122,981.35
2-1-7-9-023-006-017	Acuerdo 23/06/17 A-- \$60,000 C03 PESPEI23	60,000.00	0.00	0.00	60,000.00
2-1-7-9-023-006-018	Acuerdo 23/06/18 ALP \$881,545.43 C03 PUSA2	62,981.35	0.00	0.00	62,981.35
2-1-7-9-023-007-000	7 Ordinaria FOFAE 2023	62,697.00	18,676.00	0.00	44,021.00
2-1-7-9-023-007-002	Acuerdo 23/07/02 ALP \$149,408 PSP OPVI PSI	60,697.00	18,676.00	0.00	42,021.00
2-1-7-9-023-007-006	Acuerdo 23/07/06 ALP \$2,404,20 C01 PESPEI 2	2,000.00	0.00	0.00	2,000.00
2-1-7-9-023-008-000	8 Ordinaria FOFAE 2023	275,500.07	269,700.00	0.00	5,800.07
2-1-7-9-023-008-003	Acuerdo 23/08/03 PSP PSIA FED 23 MON. Y EV	269,700.00	269,700.00	0.00	0.00
2-1-7-9-023-008-022	Acuerdo 23/08/022	0.07	0.00	0.00	0.07
2-1-7-9-023-008-024	Acuerdo 23/08/024	5,800.00	0.00	0.00	5,800.00
2-1-7-9-023-009-000	9 Ordinaria FOFAE 2023	14,269,647.64	10,848,118.76	-832,500.00	2,589,028.88
2-1-7-9-023-009-009	A_F_23/09/09 ALP 214,754.28 PSP OPVI-PSIA	214,754.28	124,493.52	0.00	90,260.76
2-1-7-9-023-009-010	A_F_23/09/10 ALP 51,354.36 PSP EST OPVI-P	51,354.36	34,236.24	0.00	17,118.12
2-1-7-9-023-009-014	A_F_23/09/14 ALP 117,250.00 C01 MEJORADO	117,250.00	117,250.00	0.00	0.00
2-1-7-9-023-009-015	A_F_23/09/15 A-- 6,954,750 C01 SEMILLA DE /	6,954,750.00	4,650,591.00	0.00	2,304,159.00
2-1-7-9-023-009-018	A_F_23/09/14 A-- 74,250.00 C01 SEMILLA DE /	74,250.00	0.00	0.00	74,250.00
2-1-7-9-023-009-021	A_F_23/09/21 ALP 3,451,289 C01 INFRAESTR	3,451,289.00	3,448,548.00	0.00	2,741.00
2-1-7-9-023-009-024	A_F_23/09/24 A-- 2,664,000 C02 PESPEI 23 M	2,664,000.00	1,831,500.00	-832,500.00	0.00
2-1-7-9-023-009-027	A_F_23/09/27 ALP 400,000 C02 PESPEI23 S. E	400,000.00	317,500.00	0.00	82,500.00
2-1-7-9-023-009-028	A_F_23/09/27 A-- 342,000 C02 PESPEI23 CON	342,000.00	324,000.00	0.00	18,000.00
2-1-7-9-023-102-000	2 Extraordinaria FOFAE 2023	4,666,143.27	4,000,826.43	0.00	665,316.84
2-1-7-9-023-102-008	Acuerdo FOFAE_23/E2/08 PSIA23 \$14.778 SDR	4,666,143.27	4,000,826.43	0.00	665,316.84
2-1-7-9-023-103-000	3 Extraordinaria FOFAE 2023	460,000.63	299,999.88	-240,000.00	-79,999.25
2-1-7-9-023-103-010	Acuerdo FOFAE_23/E03/10 ALP 320,250 C02 P	0.00	60,000.00	0.00	-60,000.00
2-1-7-9-023-103-011	Acuerdo FOFAE_23/E03/11 A-- 700,000 C03 PE	260,000.31	139,999.93	-120,000.00	0.38
2-1-7-9-023-103-012	Acuerdo FOFAE_23/E03/12 A-- 840,000 C03 PE	200,000.32	99,999.95	-120,000.00	-19,999.63
2-1-7-9-023-104-000	4 Extraordinaria FOFAE 2023	1,139,585.77	139,585.32	0.00	1,000,000.45
2-1-7-9-023-104-003	Acuerdo_fofae_23/e4/03 1,840,075 psia GO.	2,908.72	2,908.32	0.00	0.40
2-1-7-9-023-104-004	Acuerdo_FOFAE_23/E4/04 PSP 1,071,869 PSI	136,677.00	136,677.00	0.00	0.00
2-1-7-9-023-104-010	Acuerdo FOFAE_23/E04/10 A-- 1mdp C03 PESI	1,000,000.00	0.00	0.00	1,000,000.00
2-1-7-9-023-104-011	Acuerdo FOFAE_23/E04/11 A-- 100,000 C03 PE	0.05	0.00	0.00	0.05
2-1-7-9-023-106-000	6 Extraordinaria FOFAE 2023	274,819.18	8,574.53	0.00	266,244.65
2-1-7-9-023-106-006	A FOFAE_23/E6/06 ALP \$414,000.00 C02 PESI	10,000.00	0.00	0.00	10,000.00
2-1-7-9-023-106-014	A FOFAE_23/E6/14 A-- \$80,000.00 C03 PESPE	-39,999.89	0.00	0.00	-39,999.89
2-1-7-9-023-106-015	A FOFAE_23/E6/15 CANC \$120,000.00 C03 PE	120,000.00	0.00	0.00	120,000.00
2-1-7-9-023-106-016	A FOFAE_23/E6/16 CANC \$20,000.00 C03 PES	20,000.00	0.00	0.00	20,000.00
2-1-7-9-023-106-019	A FOFAE_23/E6/19 ALP \$13,400.00 C03 PUSA	13,400.00	8,574.53	0.00	4,825.47
2-1-7-9-023-106-020	A FOFAE_23/E6/20 A-- \$1,278,629.58 C03 PES	151,419.07	0.00	0.00	151,419.07
2-1-7-9-023-107-000	7 Extraordinaria FOFAE 2023	0.02	0.00	0.00	0.02
2-1-7-9-023-107-018	A FOFAE_23/e07/18 A-- \$40,000.00 c03 PESPE	0.02	0.00	0.00	0.02
2-1-7-9-023-108-000	8 Extraordinaria FOFAE 2023	129,625.68	129,426.18	0.00	199.50
2-1-7-9-023-108-006	Acuerdo FOFAE-23/E08/06 ALP 17,779,038.02	129,625.68	129,426.18	0.00	199.50
2-1-7-9-023-109-000	9 Extraordinaria FOFAE 2023	20,000.00	0.00	-20,000.00	0.00
2-1-7-9-023-109-008	Acuerdo 23/E09/08	20,000.00	0.00	-20,000.00	0.00
2-1-7-9-023-110-000	10 Extraordinaria FOFAE 2023	2,806,375.28	2,547,375.22	-259,000.00	0.06
2-1-7-9-023-110-006	A- FOFAE_23/E10/06 ALP 3,683,900 C01 PESF	259,000.00	0.00	-259,000.00	0.00
2-1-7-9-023-110-015	A- F_23/E10/15 ALP PSP 2,547,375.2 RF FOF	2,547,375.28	2,547,375.22	0.00	0.06
2-1-7-9-023-111-000	11 Extraordinaria FOFAE 2023	100,000.00	100,000.00	0.00	0.00
2-1-7-9-023-111-017	A- F_23/E11/17 CANC 100,000 C03 PUSA 23	100,000.00	100,000.00	0.00	0.00
2-1-7-9-023-112-000	12 Extraordinaria FOFAE 2023	3,962,619.54	2,546,218.28	0.00	1,416,401.26
2-1-7-9-023-112-002	A- F_23/E12/02 ALP 300,000 C01 PESPEI 23	0.00	384,205.00	0.00	-384,205.00
2-1-7-9-023-112-015	A- F_23/E12/15 A-- 2,350,000 C02 PESPEI 23	2,350,000.00	270,000.00	0.00	2,080,000.00
2-1-7-9-023-112-019	A- F_23/E12/19 A-- 1,612,500 C02 PESPEI 23	1,612,500.00	1,612,500.00	0.00	0.00
2-1-7-9-023-112-024	A- F_23/E12/24 -LP 1,584,212.00 C03 PUSA 23	119.54	279,513.28	0.00	-279,393.74
2-1-7-9-023-113-000	13 Extraordinaria FOFAE 2023	21,435,928.06	12,204,056.58	-45,000.00	9,186,871.48
2-1-7-9-023-113-002	A_F_23/E13/02 A-- 8,054,550.00 C01 PESPEI 2	8,054,550.00	3,481,771.52	0.00	4,572,778.48
2-1-7-9-023-113-003	A_F_23/E13/03 ALP 344,807.50 C01 PESPEI 23	344,807.50	344,807.50	0.00	0.00
2-1-7-9-023-113-004	A_F_23/E13/04 A-- 535,000.00 C01 PESPEI 23	535,000.00	0.00	0.00	535,000.00
2-1-7-9-023-113-005	A_F_23/E13/05 ALP 309,800.00 C01 PESPEI 23	309,800.00	264,800.00	-45,000.00	0.00
2-1-7-9-023-113-006	A_F_23/E13/06 A-- 2,161,650.00 C01 PESPEI 2	2,161,650.00	549,670.00	0.00	1,611,980.00
2-1-7-9-023-113-007	A_F_23/E13/07 ALP 53,050.00 C01 PESPEI 23	53,050.00	53,050.00	0.00	0.00
2-1-7-9-023-113-008	A_F_23/E13/08 A-- 6,088,350.00 C01 PESPEI 2	6,088,350.00	3,671,237.00	0.00	2,417,113.00
2-1-7-9-023-113-009	A_F_23/E13/09 ALP 851,500.00 C01 PESPEI 23	851,500.00	851,500.00	0.00	0.00
2-1-7-9-023-113-010	A_F_23/E13/10 A-- 50,000.00 C01 PESPEI 23 II	50,000.00	0.00	0.00	50,000.00
2-1-7-9-023-113-011	A_F_23/E13/11 -LP 219,999.89 C03 PESPEI 23	219,999.89	219,999.89	0.00	0.00
2-1-7-9-023-113-012	A_F_23/E13/12 -LP 39,999.98 C03 PESPEI 23	39,999.98	39,999.98	0.00	0.00
2-1-7-9-023-113-013	A_F_23/E13/13 A-- 2,052,040 PDRS 23	2,052,040.00	2,052,040.00	0.00	0.00

2-1-7-9-023-113-014	A_F_23/E13/14 CANCELACION 405,180.69 PU	405,180.69	405,180.69	0.00	0.00
2-1-7-9-023-113-015	A_F_23/E13/15 ALP 270,000 PEAS 23	270,000.00	270,000.00	0.00	0.00
2-1-7-9-024-000-000	Reuniones de Comite Tecnico 2024	0.00	582,900,535.70	643,986,278.87	61,085,743.17
2-1-7-9-024-001-000	1 Ordinaria FOFAE 2024	0.00	5,533,673.36	9,709,155.83	4,175,482.47
2-1-7-9-024-001-016	F_24/01/16 ALP BBVA \$703,083.04 SERV. FIDI	0.00	703,082.99	703,083.04	0.05
2-1-7-9-024-001-017	F_24/01/17 ALP \$53,935.01 REA23M PSIA FEC	0.00	53,935.01	53,935.01	0.00
2-1-7-9-024-001-018	F_24/01/18 ALP \$838,980 PEAS23	0.00	838,980.00	838,980.00	0.00
2-1-7-9-024-001-019	F_24/01/19 ALP \$810,000 PEAS23 C01	0.00	810,000.00	810,000.00	0.00
2-1-7-9-024-001-020	F_24/01/20 ALP \$2,550,000 C01 PEAS23	0.00	2,550,000.00	2,550,000.00	0.00
2-1-7-9-024-001-023	F_24/01/23 ALP \$37,675.07 BBVA CONVENIO	0.00	0.00	37,675.07	37,675.07
2-1-7-9-024-001-024	F_24/01/24 A-- \$4,715,482.71 REA23 GTO FOF	0.00	577,675.36	4,715,482.71	4,137,807.35
2-1-7-9-024-002-000	2 Ordinaria FOFAE 2024	0.00	8,835,788.25	8,835,788.25	0.00
2-1-7-9-024-002-009	F_24/02/09 -LP \$384,205.00 c01 PESPEI 23	0.00	384,205.00	384,205.00	0.00
2-1-7-9-024-002-010	F_24/02/10 -LP \$541,573.50 c01 PESPEI 23	0.00	541,573.50	541,573.50	0.00
2-1-7-9-024-002-011	F_24/02/11 -LP \$844,700.00 c01 PESPEI 23	0.00	844,700.00	844,700.00	0.00
2-1-7-9-024-002-012	F_24/02/12 -LP \$277,750.00 c02 PESPEI 23	0.00	277,750.00	277,750.00	0.00
2-1-7-9-024-002-013	F_24/02/13 -LP \$225,000.00 c02 PESPEI 23	0.00	225,000.00	225,000.00	0.00
2-1-7-9-024-002-014	F_24/02/14 CANC \$60,000.00 c03 PESPEI 23	0.00	60,000.00	60,000.00	0.00
2-1-7-9-024-002-015	F_24/02/15 CANC \$20,000.00 c03 PESPEI 23	0.00	20,000.00	20,000.00	0.00
2-1-7-9-024-002-018	F_24/02/18 ALP \$6,482,559.75 c01 PEAS 23	0.00	6,482,559.75	6,482,559.75	0.00
2-1-7-9-024-003-000	3 ordinaria FOFAE 2024	0.00	18,023,140.91	18,023,140.91	0.00
2-1-7-9-024-003-004	F_24/03/04 REINTEGRO PSIA23 PSP	0.00	19,230.00	19,230.00	0.00
2-1-7-9-024-003-006	F_24/03/06 -LP \$2,396,982.50 c01 PESPEI23	0.00	2,396,982.50	2,396,982.50	0.00
2-1-7-9-024-003-007	F_24/03/07	0.00	16,600.00	16,600.00	0.00
2-1-7-9-024-003-008	F_24/03/08	0.00	34,587.50	34,587.50	0.00
2-1-7-9-024-003-009	F_24/03/09	0.00	1,287,000.20	1,287,000.20	0.00
2-1-7-9-024-003-010	F_24/03/10	0.00	2,650,820.00	2,650,820.00	0.00
2-1-7-9-024-003-011	F_24/03/11	0.00	75,000.00	75,000.00	0.00
2-1-7-9-024-003-012	F_24/03/12 -LP \$252,000.00 c02 pespei23	0.00	252,000.00	252,000.00	0.00
2-1-7-9-024-003-013	F_24/03/13 -LP \$95,500.00 c02 pespei23	0.00	95,500.00	95,500.00	0.00
2-1-7-9-024-003-014	F_24/03/14 CANC-REINT \$140,000 C03 PESPE	0.00	140,000.00	140,000.00	0.00
2-1-7-9-024-003-015	F_24/03/15 canc asig \$120,000 c02 pespei23	0.00	120,000.00	120,000.00	0.00
2-1-7-9-024-003-016	F_24/03/16 reintegro a SH pespeic03 \$120,000	0.00	120,000.00	120,000.00	0.00
2-1-7-9-024-003-017	F_24/03/17	0.00	5,454,495.37	5,454,495.37	0.00
2-1-7-9-024-003-018	F_24/03/18	0.00	5,359,081.88	5,359,081.88	0.00
2-1-7-9-024-003-023	F-24/03/23 REINTEGRO 1843.46	0.00	1,843.46	1,843.46	0.00
2-1-7-9-024-004-000	4 Ordinaria FOFAE 2024	0.00	82,730,450.29	82,999,284.00	268,833.71
2-1-7-9-024-004-008	F-24/04/08 -LP \$260,000 PSP G.O. PSIA EST	0.00	240,000.00	240,000.00	0.00
2-1-7-9-024-004-009	F-24/04/09 -LP \$1,248,000 PSP PSIA OPVI EST	0.00	1,224,000.00	1,248,000.00	24,000.00
2-1-7-9-024-004-010	F-24/04/10 \$14,778,000 PDRS PSIA 2024 EST	0.00	14,513,166.29	14,778,000.00	264,833.71
2-1-7-9-024-004-011	F-24/04/11 A-- \$772,000 G.O. EST PSIA 2024	0.00	792,000.00	772,000.00	-20,000.00
2-1-7-9-024-004-012	F-24/04/12 -LP \$3,274,100.88 PSIA 2024	0.00	3,274,100.88	3,274,100.88	0.00
2-1-7-9-024-004-013	F-24/04/13 -LP \$35,283,689.82 PSIA FED 2024	0.00	35,283,689.52	35,283,689.52	0.00
2-1-7-9-024-004-014	F-24/04/14 -LP \$27,083,493.6 PSIA FED Y EST	0.00	27,083,493.60	27,083,493.60	0.00
2-1-7-9-024-004-015	F-24/04/15 A-- \$320,000 PESPEI 2024 C03	0.00	320,000.00	320,000.00	0.00
2-1-7-9-024-005-000	5 Ordinaria FOFAE 2024	0.00	4,588,341.36	4,771,691.36	183,350.00
2-1-7-9-024-005-004	F-24/05/04 CANCELACION \$183,350 PESPEI 2	0.00	0.00	183,350.00	183,350.00
2-1-7-9-024-005-005	F-24/05/05 ALP \$1,960,000 PESPEI C02 2024	0.00	1,960,000.00	1,960,000.00	0.00
2-1-7-9-024-005-006	F-24/05/06 ALP \$160,000 PESPEI C03 2024	0.00	80,000.00	80,000.00	0.00
2-1-7-9-024-005-007	F-24/05/07 ALP \$2,544,750 PEAS C01 2024	0.00	2,544,750.00	2,544,750.00	0.00
2-1-7-9-024-005-008	F-24/05/08 ALP \$3,591.36 RF FOFAE 2023	0.00	3,591.36	3,591.36	0.00
2-1-7-9-024-006-000	6 Ordinaria FOFAE 2024	0.00	40,797,841.83	40,983,886.87	186,045.04
2-1-7-9-024-006-004	F_24/06/04 ALP 1,276,620.00 PESPEI 2024 C0	0.00	1,276,600.00	1,276,600.00	0.00
2-1-7-9-024-006-005	F_24/06/05 ALP 630,000.00 PESPEI 24 C02	0.00	630,000.00	630,000.00	0.00
2-1-7-9-024-006-006	F_24/06/06 ALP 5,225,920.00 PESPEI 2024 C0	0.00	4,897,920.00	4,869,920.00	-28,000.00
2-1-7-9-024-006-007	F_24/06/07 ALP 996,000.00 PESPEI C02	0.00	915,575.00	916,000.00	425.00
2-1-7-9-024-006-008	F_24/06/08 ALP 373,500.00 PESPEI 24 C02	0.00	369,000.00	373,500.00	4,500.00
2-1-7-9-024-006-009	F_24/06/09 ALP 13,500.00 PESPEI 24 C02	0.00	4,500.00	13,500.00	9,000.00
2-1-7-9-024-006-010	F_24/06/10 ALP 10,000,000.00 PESPEI 214 C0	0.00	10,000,000.00	10,000,000.00	0.00
2-1-7-9-024-006-011	F_24/06/11 ALP 500,000.00 PESPEI C02	0.00	500,000.00	500,000.00	0.00
2-1-7-9-024-006-012	F_24/06/12 ALP 500,000.00 PESPEI C02	0.00	500,000.00	500,000.00	0.00
2-1-7-9-024-006-013	F_24/06/13 ALP 147,920.00 PESPEI C02	0.00	147,920.00	147,920.00	0.00
2-1-7-9-024-006-014	F_24/06/14 ALP 172,319.50 PESPEI 24 C02	0.00	172,319.00	172,319.50	0.50
2-1-7-9-024-006-015	F_24/06/15 ALP 500,000.00 PESPEI C02	0.00	500,000.00	500,000.00	0.00
2-1-7-9-024-006-016	F_24/06/16 ALP 459,767.46 PESPE 24 C02	0.00	459,767.46	459,767.46	0.00
2-1-7-9-024-006-017	F_24/06/17 ALP 115,507.60 PESPEI 24 C02	0.00	115,507.60	115,507.60	0.00
2-1-7-9-024-006-018	F_24/06/18 ALP 85,349.87 PESPEI 24 C02	0.00	85,349.87	85,349.87	0.00
2-1-7-9-024-006-019	F_24/06/19 ALP 500,000.00 PESPEI 24 C02	0.00	500,000.00	500,000.00	0.00
2-1-7-9-024-006-020	F_24/06/20 ALP 700,000.00 PESPEI 24 C03	0.00	500,000.00	700,000.00	200,000.00
2-1-7-9-024-006-021	F_24/06/21 ALP 250,000.00 PESPEI 24 C03	0.00	250,000.00	250,000.00	0.00
2-1-7-9-024-006-022	F_24/06/22 ALP 20,000.00 PESPEI C03	0.00	20,000.00	20,000.00	0.00

2-1-7-9-024-006-023	F_24/06/23 ALP 500,000.00 PDRS 24 C01	0.00	500,000.00	500,000.00	0.00
2-1-7-9-024-006-024	F_24/06/24 CANC 119.96 PEAS 23 C03	0.00	0.00	119.54	119.54
2-1-7-9-024-006-026	F_24/06/26 ALP 13,699,158.00 PUSA 24 C01	0.00	13,699,158.00	13,699,158.00	0.00
2-1-7-9-024-006-027	F_24/06/27 REINTEGRO 70,187.40 PEAS 23 C	0.00	70,187.40	70,187.40	0.00
2-1-7-9-024-006-028	F_24/06/28 ALP 2,752,507.50 PEAS 24 C01	0.00	2,752,507.50	2,752,507.50	0.00
2-1-7-9-024-006-029	F_24/06/09 ALP 808,980.00 PEAS 24 C01	0.00	808,980.00	808,980.00	0.00
2-1-7-9-024-006-030	F_24/06/30 ALP 1,122,550.00 PEAS 24 C01	0.00	1,122,550.00	1,122,550.00	0.00
2-1-7-9-024-007-000	SEPTIMA REUNION ORDINARIA	0.00	16,915,307.20	16,993,199.94	77,892.74
2-1-7-9-024-007-003	F-24/07/03 ALP \$1,139,000 PESPEI 24 C01	0.00	1,139,300.00	1,139,300.00	0.00
2-1-7-9-024-007-004	F-24/07/04 ALP \$421,800 PESPEI 24 C01	0.00	421,800.00	421,800.00	0.00
2-1-7-9-024-007-005	F-24/07/05 ALP \$598,175 PESPEI 24 C01	0.00	598,175.00	598,175.00	0.00
2-1-7-9-024-007-006	F-24/07/06 ALP \$144,000 PESPEI 24 C02	0.00	144,000.00	144,000.00	0.00
2-1-7-9-024-007-007	F-24/07/07 ALP \$1,188,000 PESPEI 24 C02	0.00	1,140,000.00	1,140,000.00	0.00
2-1-7-9-024-007-008	F-24/07/08 ALP \$105,000 PESPEI 24 C02	0.00	105,000.00	105,000.00	0.00
2-1-7-9-024-007-009	F-24/07/09 ALP \$30,000 PESPEI 24 C02	0.00	30,000.00	30,000.00	0.00
2-1-7-9-024-007-010	F-24/07/10 ALP \$392,000 PESPEI 24 C02	0.00	216,000.00	216,000.00	0.00
2-1-7-9-024-007-011	f-24/07/11 alp \$120,000 PESPEI 24 C03	0.00	80,000.00	120,000.00	40,000.00
2-1-7-9-024-007-012	F-24/07/12 ALP \$20,000 PESPEI 24 C03	0.00	20,000.00	20,000.00	0.00
2-1-7-9-024-007-013	F-24/07/13 ALP %3,373,174.94 PFAVA 24 C04	0.00	3,343,282.20	3,373,174.94	29,892.74
2-1-7-9-024-007-014	F-24/07/14 ALP \$5,177,750 PEAS 24 C01	0.00	5,177,750.00	5,177,750.00	0.00
2-1-7-9-024-007-015	F-24/07/15 ALP \$1,484,000 PEAS 24 C01	0.00	1,356,000.00	1,364,000.00	8,000.00
2-1-7-9-024-007-016	F-24/07/16 ALP \$3,152,000 PEAS 24 C01	0.00	3,144,000.00	3,144,000.00	0.00
2-1-7-9-024-008-000	8ta.reunion ordinaria	0.00	50,750,140.85	47,108,245.89	-3,641,894.96
2-1-7-9-024-008-002	F_24/08/02 REINTEGRO PESPEI 2023 NO EJE	0.00	15,818,111.43	11,562,666.48	-4,255,444.95
2-1-7-9-024-008-003	F_24/08/03 ALP \$335,408 PESPEI 2024 C01	0.00	335,408.00	335,408.00	0.00
2-1-7-9-024-008-004	F_24/08/04 ALP \$8,844,160.00 PESPEI 24 C0	0.00	8,844,160.00	8,844,160.00	0.00
2-1-7-9-024-008-005	F_24/08/05 ALP \$2,474,100 PESPEI 24 C01	0.00	2,474,100.00	2,474,100.00	0.00
2-1-7-9-024-008-006	F_24/08/06 ALP \$50,000 PESPEI 24 C01	0.00	50,000.00	50,000.00	0.00
2-1-7-9-024-008-007	F_24/08/07 CANC ALP 18,000 PESPEI 2023 C0	0.00	18,000.00	18,000.00	0.00
2-1-7-9-024-008-008	F_24/08/08 CANCELACION F----- PESPEI 23	0.00	450,000.00	450,000.00	0.00
2-1-7-9-024-008-009	F-24/08/09 CANC 134,050 PESPEI 23 C02	0.00	0.00	134,050.00	134,050.00
2-1-7-9-024-008-010	F_24/08/10 REINTEGRO SH 1,450,349 PESPE	0.00	1,450,349.00	1,450,349.00	0.00
2-1-7-9-024-008-011	F_24/08/11 ALP \$464,000 PESPEI 24 C02	0.00	372,000.00	376,000.00	4,000.00
2-1-7-9-024-008-012	F-24/08/12 ALP \$22,500 PESPEI 2024 C02	0.00	9,000.00	22,500.00	13,500.00
2-1-7-9-024-008-013	F_24/08/13 ALP \$1,245,000 PESPEI 24 C02	0.00	1,245,000.00	1,245,000.00	0.00
2-1-7-9-024-008-014	F-24/08/14 ALP \$10,000 PESPEI 24 C02	0.00	10,000.00	10,000.00	0.00
2-1-7-9-024-008-015	F_24/08/15 ALP \$1,108,040 PESPEI 24 C02	0.00	1,108,040.00	1,108,040.00	0.00
2-1-7-9-024-008-016	F_24/08/16 ALP \$513,649.35 PESPEI 24 C02	0.00	513,649.35	513,649.34	-0.01
2-1-7-9-024-008-019	F-24/08/19 ALP \$160,000 PESPEI 24 C03	0.00	100,000.00	160,000.00	60,000.00
2-1-7-9-024-008-020	F_24/08/20 ALP \$250,000 PESPEI C3 2024	0.00	250,000.00	250,000.00	0.00
2-1-7-9-024-008-021	F_24/08/21 ALP \$500,000 PESPEI 24 C03	0.00	500,000.00	500,000.00	0.00
2-1-7-9-024-008-022	F_24/08/22 ALP \$3,212,250 PDRS SEMILLA CE	0.00	3,211,875.00	3,211,875.00	0.00
2-1-7-9-024-008-023	F_24/08/23 LP \$2,072,625 PDRS SEMILLA CEF	0.00	2,072,625.00	2,072,625.00	0.00
2-1-7-9-024-008-024	F_24/08/24 ALP \$2,125,896 PUSA C01 2024	0.00	2,125,896.00	2,125,896.00	0.00
2-1-7-9-024-008-028	F_24/08/28 REINTEGRO A SH PFAVA 2023 C0	0.00	249,527.07	249,527.07	0.00
2-1-7-9-024-008-029	F_24/08/29 ALP \$2,832,000 PEAS 2024 C01	0.00	2,684,000.00	2,688,000.00	4,000.00
2-1-7-9-024-008-030	F_24/08/30 ALP \$2,644,000 PEAS 24 C01	0.00	2,488,000.00	2,496,000.00	8,000.00
2-1-7-9-024-008-031	F_24/08/31 ALP \$4,760,400 PEAS C01 2024	0.00	4,760,400.00	4,760,400.00	0.00
2-1-7-9-024-009-000	9A REUNION ORDINARIA	0.00	15,110,375.68	22,762,075.68	7,651,700.00
2-1-7-9-024-009-003	F_24/09/03 ALP \$3'913,325.00 PESPEI 2024 C0	0.00	3,906,125.00	3,913,325.00	7,200.00
2-1-7-9-024-009-004	F_24/09/04 ALP 7,800 PESPEI 2024 C01	0.00	7,800.00	7,800.00	0.00
2-1-7-9-024-009-005	F_24/09/05 ALP 871,150 PESPEI 2024 C01	0.00	871,150.00	871,150.00	0.00
2-1-7-9-024-009-006	F_24/09/06 ALP 1,629,605 PESPEI 2024 C01	0.00	1,629,605.00	1,629,605.00	0.00
2-1-7-9-024-009-007	F-24/09/07 ALP 7,832,840 PESPEI 2024 C01	0.00	7,832,840.00	7,832,840.00	0.00
2-1-7-9-024-009-008	F_24/09/08 ALP 513,800 PESPEI 2024 C02	0.00	513,800.00	513,800.00	0.00
2-1-7-9-024-009-009	F_24/09/09 ALP 840,000 PESPEI 2024 C02	0.00	840,000.00	840,000.00	0.00
2-1-7-9-024-009-010	F_24/09/10 ALP 55,000 PESPEI 2024 C02	0.00	55,000.00	55,000.00	0.00
2-1-7-9-024-009-011	F_24/09/11 ALP 50,000 PESPEI 2024 C02	0.00	50,000.00	50,000.00	0.00
2-1-7-9-024-009-012	F_24/09/12 ALP 72,000 PESPEI 2024 C02	0.00	0.00	72,000.00	72,000.00
2-1-7-9-024-009-013	F-24/09/13 ALP 144,000 PESPEI 2024 C02	0.00	116,000.00	124,000.00	8,000.00
2-1-7-9-024-009-014	F-24/09/14 ALP 176,970.60 PESPEI 2024 C02	0.00	176,970.60	176,970.60	0.00
2-1-7-9-024-009-015	F_24/09/15 REINTEGRO A SH 61,819.08 PESF	0.00	61,819.08	61,819.08	0.00
2-1-7-9-024-009-016	F_24/09/16 ALP 180,000 PESPEI 2024 C03	0.00	120,000.00	180,000.00	60,000.00
2-1-7-9-024-009-017	F_24/09/17 -P 100,125 PDRS2024 C03	0.00	100,125.00	100,125.00	0.00
2-1-7-9-024-009-018	F_24/09/18 ALP 2,553,454 PUSA 2024 C01	0.00	2,553,454.00	2,553,454.00	0.00
2-1-7-9-024-009-019	F-24/09/19 ALP 1,797,227 PUSA 2024 C03	0.00	1,559,727.00	1,622,227.00	62,500.00
2-1-7-9-024-009-020	F_24/09/20 REINTEGRO 15,000 PFAVA 2024 C	0.00	15,000.00	15,000.00	0.00
2-1-7-9-024-009-021	F_24/09/21 ALP 1748,000 PEAS 2024 C01	0.00	1,580,000.00	1,696,000.00	116,000.00
2-1-7-9-024-009-022	F-24/09/22 ALP 440,000 PEAS 2024 C01	0.00	440,000.00	440,000.00	0.00
2-1-7-9-024-009-024	F-24/09/24 LICENCIAS MICROSOFT BASIC 34	0.00	0.00	6,960.00	6,960.00
2-1-7-9-024-010-000	10A REUNION ORDINARIA	0.00	13,099,450.37	18,845,075.37	5,745,625.00

2-1-7-9-024-010-003	F_24/10/03 C01 ALP 6,325,359.16 PESPEI 2024	0.00	6,325,359.16	6,325,359.16	0.00
2-1-7-9-024-010-004	F_24/10/04 C01 ALP 1,949,400.00 PESPEI 2024	0.00	1,949,400.00	1,949,400.00	0.00
2-1-7-9-024-010-005	F_24/10/05 C01 ALP 98,350.00 PESPEI 2024	0.00	98,350.00	98,350.00	0.00
2-1-7-9-024-010-006	F_24/10/06 C01 ALP 32,376.00 PESPEI 2024	0.00	32,376.00	32,376.00	0.00
2-1-7-9-024-010-007	F_24/10/07 C01 ALP 5,000,000.00 PESPEI 2024	0.00	0.00	5,000,000.00	5,000,000.00
2-1-7-9-024-010-008	F_24/10/08 C01 ALP 3,392.00 PESPEI 2024	0.00	3,392.00	3,392.00	0.00
2-1-7-9-024-010-009	F_24/10/09 C02 ALP 1,185,000.00 PESPEI 2024	0.00	1,185,000.00	1,185,000.00	0.00
2-1-7-9-024-010-010	F_24/10/10 C02 ALP 462,000.00 PESPEI 2024	0.00	275,363.00	462,000.00	186,637.00
2-1-7-9-024-010-011	F_24/10/11 C02 ALP 109,600.00 PESPEI 2024	0.00	109,600.00	109,600.00	0.00
2-1-7-9-024-010-012	F_24/10/12 C03 ALP 80,000.00 PESPEI 2024	0.00	80,000.00	80,000.00	0.00
2-1-7-9-024-010-013	F_24/10/13 C03 ALP 25,000.00 PESPEI 2024	0.00	25,000.00	25,000.00	0.00
2-1-7-9-024-010-015	F_24/10/15 C01 ALP 560,383.00 PUSA 2024	0.00	560,383.00	560,383.00	0.00
2-1-7-9-024-010-017	F_24/10/17 C01 ALP 2,489,715.21 PFAVA 2024	0.00	1,834,715.21	2,439,715.21	605,000.00
2-1-7-9-024-010-018	F_24/10/18 C01 ALP 258,500.00 PEAS 2024	0.00	258,500.00	258,500.00	0.00
2-1-7-9-024-010-019	F_24/10/19 C01 ALP 328,000.00 PEAS 2024	0.00	280,000.00	316,000.00	36,000.00
2-1-7-9-024-010-021	F_24/10/21 ALP 26,680 GOBRATIO PAGO MEN	0.00	82,012.00	0.00	-82,012.00
2-1-7-9-024-011-000	11A REUNION ORDINARIA	0.00	4,556,516.52	15,201,702.21	10,645,185.69
2-1-7-9-024-011-003	F_24/11/03 ALP 669,751.52 UNIFORMES 2024	0.00	669,751.52	669,751.52	0.00
2-1-7-9-024-011-005	F_24/11/05 ALP 942,475.00 PESPEI24 C01 P. F.	0.00	942,475.00	942,475.00	0.00
2-1-7-9-024-011-006	F_24/11/06 ALP 750.00 PESPEI24 C01 P. F. A	0.00	1,750.00	1,750.00	0.00
2-1-7-9-024-011-007	F_24/11/07 ALP 4,800.00 PESPEI24 C01 P. F. A	0.00	4,800.00	4,800.00	0.00
2-1-7-9-024-011-008	F_24/11/08 ALP 2,293,000.00 PESPEI24 C01 P.	0.00	2,293,000.00	2,293,000.00	0.00
2-1-7-9-024-011-009	F_24/11/09 ALP 6,450.00 PESPEI24 C01 P. F. A	0.00	6,450.00	6,450.00	0.00
2-1-7-9-024-011-010	F_24/11/10 ALP 100,000.00 PESPEI24 C01 P. F.	0.00	100,000.00	100,000.00	0.00
2-1-7-9-024-011-011	F_24/11/11 ALP 116,000.00 PESPEI24 C02 P. F.	0.00	116,000.00	116,000.00	0.00
2-1-7-9-024-011-012	F_24/11/12 ALP 54,000.00 PESPEI24 C02 P. F.	0.00	0.00	54,000.00	54,000.00
2-1-7-9-024-011-013	F_24/11/13 ALP 48,000.00 PESPEI24 C02 P. F.	0.00	48,000.00	48,000.00	0.00
2-1-7-9-024-011-014	F_24/11/14 ALP 46,000.00 PESPEI24 C02 P. F.	0.00	46,000.00	46,000.00	0.00
2-1-7-9-024-011-015	F_24/11/15 ALP 25,000.00 PESPEI24 C03 P. D.	0.00	0.00	25,000.00	25,000.00
2-1-7-9-024-011-016	F_24/11/16 ALP 120,000.00 PESPEI24 C03 P. I	0.00	40,000.00	120,000.00	80,000.00
2-1-7-9-024-011-018	F_24/11/18 ALP 1,600,000.00 PUSA24 C02 INC	0.00	0.00	1,600,000.00	1,600,000.00
2-1-7-9-024-011-019	F_24/11/19 ALP 150,000.00 PUSA24 C02 INC	0.00	0.00	150,000.00	150,000.00
2-1-7-9-024-011-020	F_24/11/20 ALP 1,500,000.00 PUSA24 C02 INC	0.00	0.00	1,500,000.00	1,500,000.00
2-1-7-9-024-011-021	F_24/11/21 ALP 62,500.00 PUSA24 C03	0.00	0.00	62,500.00	62,500.00
2-1-7-9-024-011-022	F_24/11/22 ALP 3,408,913.85 PFAVA24 C04	0.00	179,990.00	3,308,913.85	3,128,923.85
2-1-7-9-024-011-023	F_24/11/23 ALP 88,000.00 PFAVA24 C04	0.00	88,000.00	88,000.00	0.00
2-1-7-9-024-011-024	F_24/11/24 ALP 752,298.00 BBVA SERVICIOS	0.00	20,300.00	752,298.00	731,998.00
2-1-7-9-024-011-026	F_24/11/26 ALP 424,200.00 GOBRATIO	0.00	0.00	424,000.00	424,000.00
2-1-7-9-024-011-027	F_24/11/27 ALP 2,888,763.84 PSP FOFAE PAR	0.00	0.00	2,888,763.84	2,888,763.84
2-1-7-9-024-012-000	12A REUNION ORDINARIA	0.00	747,833.30	4,705,754.30	3,957,921.00
2-1-7-9-024-012-003	F_24/012/03 ALP \$772,321 PESPEI 24 C01 FOM	0.00	747,833.30	772,321.00	24,487.70
2-1-7-9-024-012-004	F_24/012/04 ALP \$133,400 PESPEI 24 C01 FOI	0.00	0.00	133,400.00	133,400.00
2-1-7-9-024-012-005	F_24/012/05 ALP \$3,748.85 PESPEI 24 C01 FO	0.00	0.00	3,748.85	3,748.85
2-1-7-9-024-012-006	F_24/012/06 ALP \$59,600 PESPEI 24 C01 FOM	0.00	0.00	59,600.00	59,600.00
2-1-7-9-024-012-007	F_24/012/07 REINTEGRO \$546,800 A SH	0.00	0.00	546,800.00	546,800.00
2-1-7-9-024-012-008	F_24/012/08 ALP \$10,000 PESPEI 2024 C02 FC	0.00	0.00	10,000.00	10,000.00
2-1-7-9-024-012-009	F_24/012/09 ALP \$1,440,000 PESPEI 2024 C02	0.00	0.00	3,015,000.00	3,015,000.00
2-1-7-9-024-012-010	F_24/012/10 ALP \$126,000 PESPEI 2024 C02	0.00	0.00	126,000.00	126,000.00
2-1-7-9-024-012-011	F_24/012/11 ALP \$4,738.5 PESPEI 2024 C02 I	0.00	0.00	4,738.50	4,738.50
2-1-7-9-024-012-012	F_24/012/12 REINTEGRO A SH \$34,145.95 PI	0.00	0.00	34,145.95	34,145.95
2-1-7-9-024-017-000	17A REUNION EXTRAORDINARIA	0.00	2,347,952.20	0.00	-2,347,952.20
2-1-7-9-024-101-000	1 Extraordinaria FOFAE 2024	0.00	8,956,382.15	8,956,382.15	0.00
2-1-7-9-024-101-002	F_24/E01/02 -LP \$597,728 C01 PESPEI 23 fom	0.00	597,728.00	597,728.00	0.00
2-1-7-9-024-101-003	F_24/E01/03 -LP \$1,313,887 C01 PESPE 24 for	0.00	1,313,887.00	1,313,887.00	0.00
2-1-7-9-024-101-004	F_24/E01/04 -LP \$1,351,073 C01 PESPE 24 fer	0.00	1,351,073.01	1,351,073.01	0.00
2-1-7-9-024-101-005	F_24/E01/05 -LP \$846,812.5 C01 PESPE 24 sei	0.00	846,812.50	846,812.50	0.00
2-1-7-9-024-101-007	F_24/E01/07 -LP \$1,324,200 C02 PESPE 23 M/	0.00	1,324,200.00	1,324,200.00	0.00
2-1-7-9-024-101-008	F_24/E01/08 -LP \$1,600,000 C02 PESPE 23 SE	0.00	1,600,000.00	1,600,000.00	0.00
2-1-7-9-024-101-009	F_24/E01/09 -LP \$72,000 C02 PESPE 23 CON	0.00	72,000.00	72,000.00	0.00
2-1-7-9-024-101-010	F_24/E01/10 -LP \$99,999.95 C03 PESPE 23 EV	0.00	99,999.95	99,999.95	0.00
2-1-7-9-024-101-011	F_24/E01/11 -LP \$1,750,681 C01 PEAS 23	0.00	1,750,681.69	1,750,681.69	0.00
2-1-7-9-024-102-000	2 Extraordinaria FOFAE 2024	0.00	8,461,006.35	8,750,918.35	289,912.00
2-1-7-9-024-102-003	F_24/E02/03 -LP \$200,000 C01 PESPE 24 INF	0.00	200,000.00	200,000.00	0.00
2-1-7-9-024-102-004	F_24/E02/04 -LP \$1,496,050 C01 PESPE 24 AL	0.00	1,496,050.00	1,496,050.00	0.00
2-1-7-9-024-102-005	F_24/E02/05 -LP \$739,373.31 C01 PESPE 24 F	0.00	798,373.31	798,373.31	0.00
2-1-7-9-024-102-006	F_24/E02/06 -LP \$45,325 C01 PESPE 24 FERT	0.00	45,325.00	45,325.00	0.00
2-1-7-9-024-102-007	F_24/E02/07 -LP \$495,397.5 C01 PESPE 24 AV	0.00	495,397.50	495,397.50	0.00
2-1-7-9-024-102-008	F_24/E02/08 -LP \$300,000 C02 PESPE 24 S. B	0.00	300,000.00	300,000.00	0.00
2-1-7-9-024-102-009	F_24/E02/09 -LP \$139,999.93 C03 PESPE 24 C	0.00	139,999.93	139,999.93	0.00
2-1-7-9-024-102-010	F_24/E02/10 CANC \$60,000 C03 PESPE 24 CP	0.00	0.00	60,000.00	60,000.00
2-1-7-9-024-102-011	F_24/E02/11 PSP \$571,875.36 C03 PUSA 24 C	0.00	347,763.36	577,675.36	229,912.00

2-1-7-9-024-102-012	F_24/E02/12 ALP \$4,638,097.25 C03 PEAS 24 I	0.00	4,638,097.25	4,638,097.25	0.00
2-1-7-9-024-103-000	3 Extraordinaria FOFAE 2024	0.00	6,482,559.75	6,482,559.75	0.00
2-1-7-9-024-103-002	F_24/E03/02 ALP \$6,482,559.75 c01 PEAS23	0.00	6,482,559.75	6,482,559.75	0.00
2-1-7-9-024-104-000	4 Extraordinaria FOFAE 2024	0.00	11,491,794.71	11,491,794.71	0.00
2-1-7-9-024-104-005	F_24/E4/05 REINT SH \$1,283.82 c01 PDRS 23	0.00	1,283.82	1,283.82	0.00
2-1-7-9-024-104-006	F_24/E4/06 REINTEG SH \$405,180.69 c01 F	0.00	405,180.69	405,180.69	0.00
2-1-7-9-024-104-007	F_24/E4/07 REINTE SH \$108,574.53 c03 PUSA	0.00	108,574.53	108,574.53	0.00
2-1-7-9-024-104-008	F_24/E4/08 ALP \$10,976,755.67 c01 PEAS 23	0.00	10,976,755.67	10,976,755.67	0.00
2-1-7-9-024-105-000	5 Extraordinaria 2024	0.00	3,692,148.81	3,692,148.81	0.00
2-1-7-9-024-105-003	F_24/E5/03 ALP \$3,692,148.81 c01 PEAS 23	0.00	3,692,148.81	3,692,148.81	0.00
2-1-7-9-024-106-000	6 Extraordinaria FOFAE 2024	0.00	81,758,582.75	81,758,582.75	0.00
2-1-7-9-024-106-003	F_24/E06/03 ALP \$4,048,000 PSIA 2024	0.00	4,048,000.00	4,048,000.00	-1.46
2-1-7-9-024-106-004	F_24/E06/04 ALP \$34,147,645 PSIA 2024	0.00	34,147,675.00	34,147,675.00	0.00
2-1-7-9-024-106-005	F_24/E06/05 ALP \$42,445,609 PSIA 2024	0.00	42,445,609.00	42,445,609.00	0.00
2-1-7-9-024-106-006	F_24/E06/06 REINTEGRO \$1,117,298.75 OPVI	0.00	1,117,298.75	1,117,298.75	0.00
2-1-7-9-024-107-000	7 Extraordinaria FOFAE 2024	0.00	2,860,000.28	2,860,000.14	-1.46
2-1-7-9-024-107-002	F_24/E07/02 REINTEGRO RF \$15,567 PSIA23	0.00	15,567.00	15,567.00	-0.14
2-1-7-9-024-107-003	F_24/E07/03 RF PSIA 2023 REINTEGRO	0.00	915.00	914.86	0.00
2-1-7-9-024-107-004	F_24/E07/03 REINT. \$285,187.50 P. FOMENTC	0.00	285,187.50	285,187.50	-0.14
2-1-7-9-024-107-005	F_24/E07/04 REINT. \$123,005.78 PDRS 2023	0.00	123,005.78	123,005.78	0.00
2-1-7-9-024-107-007	F_24/E07/06 ALP \$2,435,325 PEAS 23 C01	0.00	2,435,325.00	2,435,325.00	0.00
2-1-7-9-024-108-000	8 Extraordinaria FOFAE 2024	0.00	66,205,334.14	66,205,334.14	0.00
2-1-7-9-024-108-002	F_24/E08/02 ALP \$720.00 carga financiera psia2	0.00	720.00	720.00	0.00
2-1-7-9-024-108-007	F_24/E08/07 ALP \$2,768,000.00 PESPEI 24 C01	0.00	2,768,000.00	2,768,000.00	0.00
2-1-7-9-024-108-008	F_24/E08/08 ALP \$21,500,000.00 PDRS 24 C01	0.00	21,500,000.00	21,500,000.00	0.00
2-1-7-9-024-108-009	F_24/E08/09 ALP \$18,000,000.00 PDRS 24 C01	0.00	18,000,000.00	18,000,000.00	0.00
2-1-7-9-024-108-011	F_24/E08/11 ALP \$936,614.14 PFAVA 24 C04	0.00	936,614.14	936,614.14	0.00
2-1-7-9-024-108-012	F_24/E08/12 ALP \$13,000,000.00 PEAS 24 C01	0.00	13,000,000.00	13,000,000.00	0.00
2-1-7-9-024-108-013	F-24/E08/12 -LP \$10,000,000 PEAS 2024	0.00	10,000,000.00	10,000,000.00	0.00
2-1-7-9-024-109-000	9 Extraordinaria FOFAE 2024	0.00	8,154,191.70	8,154,191.22	-0.48
2-1-7-9-024-109-004	F-24/E09/04 -LP \$369,825 PESPEI 2023	0.00	369,825.00	369,825.00	0.00
2-1-7-9-024-109-005	F-24/E09/05 -LP \$515,082.5 PESPEI 2023	0.00	515,082.50	515,082.50	0.00
2-1-7-9-024-109-006	F-24/E09/06 REINTEGRO \$60,680 PESPEI C01	0.00	60,680.00	60,680.00	0.00
2-1-7-9-024-109-007	F-24/E09/07 REINTEGRO \$1.00 PESPEI C03 2	0.00	1.00	1.00	0.00
2-1-7-9-024-109-008	F-24/E09/08 A-- \$160,000 PESPEI C03 2024	0.00	160,000.00	160,000.00	0.00
2-1-7-9-024-109-009	F-24/E09/09 ALP \$1,434,334 PUSA 2024 C03	0.00	1,434,334.00	1,434,334.00	0.00
2-1-7-9-024-109-010	F-24/E09/10 ALP \$774,471 PFAVA C03 2024	0.00	775,252.48	775,252.00	0.00
2-1-7-9-024-109-011	F-24/E09/11 ALP \$4,839,016.72 PEAS C01 202-	0.00	4,839,016.72	4,839,016.72	-0.48
2-1-7-9-024-110-000	10 Extraordinaria FOFAE 2024	0.00	43,235,753.00	44,507,616.00	0.00
2-1-7-9-024-110-002	F-24/E10/002	0.00	2,979,168.00	2,979,168.00	1,271,863.00
2-1-7-9-024-110-003	F-24/E10/03 -LP \$174,000 PSP CINTIA CHAPA	0.00	58,000.00	174,000.00	0.00
2-1-7-9-024-110-004	F-24/E10/04 canc. PSP \$20,000 GO PSIA EST ;	0.00	0.00	20,000.00	116,000.00
2-1-7-9-024-110-005	F-24/E10/05 CANCELACION Y REINTEGRO 4E	0.00	0.00	45,000.00	20,000.00
2-1-7-9-024-110-006	F-24/E10/06 CANC REINT 150,500.00 PESPEI	0.00	0.00	150,500.00	45,000.00
2-1-7-9-024-110-007	F-24/E10/07 CANC REINT 259,000.00 PESPEI	0.00	0.00	259,000.00	150,500.00
2-1-7-9-024-110-008	F-24/E10/08 CANC REINT 832,500 PESPEI C0:	0.00	0.00	832,500.00	259,000.00
2-1-7-9-024-110-009	F-24/E10/09	0.00	4,504,000.00	4,504,000.00	832,500.00
2-1-7-9-024-110-010	F-24/E10/10 ALP \$29,362,240 PESPEI C02 202	0.00	29,362,240.00	29,370,240.00	0.00
2-1-7-9-024-110-011	F-24/E10/11 ALP \$769,500.00 PESPEI C02 202	0.00	882,000.00	769,500.00	8,000.00
2-1-7-9-024-110-012	F-24/E10/12 -LP \$480,000. PESPEI C03 2024	0.00	400,000.00	480,000.00	-112,500.00
2-1-7-9-024-110-013	F-24/E10/13 ALP \$140,000.00 PESPEI C03 202	0.00	80,000.00	140,000.00	80,000.00
2-1-7-9-024-110-015	F-24/E10/015 ALP \$2,565,093 PUSA C03 2024	0.00	2,751,730.00	2,565,093.00	60,000.00
2-1-7-9-024-110-016	F-24/E10/16	0.00	2,218,615.00	2,218,615.00	-186,637.00
2-1-7-9-024-111-000	11 Extraordinaria FOFAE 2024	0.00	14,384,113.00	14,810,579.00	0.00
2-1-7-9-024-111-002	F-24/E11/02 ALP \$252,100.00 PESPEI 24 C01	0.00	252,100.00	252,100.00	426,466.00
2-1-7-9-024-111-003	F-24/E11/03 ALP \$2,220,000 PESPEI 24 C02	0.00	2,140,000.00	2,140,000.00	0.00
2-1-7-9-024-111-004	F-24/E11/07 ALP \$198,000.00 PESPEI 2024 C0	0.00	184,500.00	198,000.00	0.00
2-1-7-9-024-111-005	F-24/E11/05 ALP \$1,472,000 PESPEI C02	0.00	1,196,000.00	1,196,000.00	13,500.00
2-1-7-9-024-111-006	F-24/E11/06 ALP \$18,000 PESPEI 24 C02	0.00	9,000.00	18,000.00	0.00
2-1-7-9-024-111-007	F-24/E11/07 ALP \$225,000.00 PESPEI 24 C02	0.00	225,000.00	225,000.00	9,000.00
2-1-7-9-024-111-008	F-24/E11/08 ALP \$250,000 PESPEI 24 C03	0.00	250,000.00	250,000.00	0.00
2-1-7-9-024-111-009	F-24/E11/09 ALP \$4,196,000.00 PESPEI 24 C0:	0.00	4,169,000.00	4,169,000.00	0.00
2-1-7-9-024-111-010	F-24/E11/10	0.00	20,000.00	20,000.00	0.00
2-1-7-9-024-111-011	F-24/E11/11 ALP \$25,000 PESPEI 24 C03	0.00	25,000.00	25,000.00	0.00
2-1-7-9-024-111-012	F-24/E11/12 ALP 4,321,479.00 PUSA 24 C01	0.00	3,917,513.00	4,321,479.00	0.00
2-1-7-9-024-111-013	F-24/E11/13 ALP \$2,008,000.00 PEAS 24 c01	0.00	1,996,000.00	1,996,000.00	403,966.00
2-1-7-9-024-112-000	12 Extraordinaria FOFAE 2024	0.00	9,854,714.24	9,854,714.24	0.00
2-1-7-9-024-112-002	F_24/E12/02 ALP \$263,289.45 RF PSIA 24 VEI-	0.00	263,289.45	263,289.45	0.00
2-1-7-9-024-112-003	F_24/E12/03 ALP \$2,479,500.00 PESPEI24 C01	0.00	2,497,500.00	2,497,500.00	0.00
2-1-7-9-024-112-004	F_24/E12/04 ALP \$242,364 PESPEI 24 C01	0.00	242,364.00	242,364.00	0.00
2-1-7-9-024-112-005	F_24/E12/05 ALP \$188,280 PESPEI 24 C01	0.00	188,280.00	188,280.00	0.00

2-1-7-9-024-112-006	F_24/E12/06 ALP \$250,000 PESPEI 24 C01	0.00	250,000.00	250,000.00	0.00
2-1-7-9-024-112-009	F_24/E112/09 CANC \$208,380.79 ALP PFAVA ;	0.00	208,380.79	208,380.79	0.00
2-1-7-9-024-112-012	F_24/E12/12 ALP \$6,204,900 PEAS 2024 C01	0.00	6,204,900.00	6,204,900.00	0.00
2-1-7-9-024-113-000	13 Extraordinaria FOFAE 2024	0.00	22,930,456.89	23,306,514.80	376,057.91
2-1-7-9-024-113-002	F_24/113/02 ALP 232,750 PESPEI 2024 C01	0.00	388,750.00	232,750.00	-156,000.00
2-1-7-9-024-113-003	F_24/E13/03 1,240,890 PESPEI 2024 C01	0.00	1,240,890.00	1,240,890.00	0.00
2-1-7-9-024-113-004	F_24/E13/04 11,825,463 PESPEI 2024 C01	0.00	11,825,463.00	11,825,463.00	0.00
2-1-7-9-024-113-005	F_24/E13/05 40,000 PESPEI 2024 C02	0.00	44,000.00	40,000.00	-4,000.00
2-1-7-9-024-113-006	f_24/E13/06 80,000 PESPEI 2024 C02	0.00	60,000.00	80,000.00	20,000.00
2-1-7-9-024-113-007	F_24/E13/07 1,000,000 PESPEI 2024 C03	0.00	1,000,000.00	1,000,000.00	0.00
2-1-7-9-024-113-008	F_24/E13/07 ALP 250,000 PESPEI 2024 C03	0.00	250,000.00	250,000.00	0.00
2-1-7-9-024-113-009	F_24/E13/09 --LP 1,013,625 SEMILLA CERTIFI	0.00	1,013,625.00	1,013,625.00	0.00
2-1-7-9-024-113-010	F_24/E13/010 ALP 1,460,465.77 PFAVA 2024 C	0.00	1,136,057.77	1,460,465.77	324,408.00
2-1-7-9-024-113-011	F_24/E13/011 ALP 3,399,821.03 PFAVA 2024 C	0.00	3,208,171.12	3,399,821.03	191,649.91
2-1-7-9-024-113-012	F_24/E13/012 ALP 836,000 PEAS 2024 C01	0.00	816,000.00	816,000.00	0.00
2-1-7-9-024-113-013	F_24/E13/13 ALP 1,947,500 PEAS 2024 C01	0.00	1,947,500.00	1,947,500.00	0.00
2-1-7-9-024-114-000	14 Extraordinaria FOFAE 2024	0.00	11,225,976.73	11,389,976.73	164,000.00
2-1-7-9-024-114-003	F_24/E14/03 ALP PSP 87,000 PDRS C02 2024	0.00	87,000.00	87,000.00	0.00
2-1-7-9-024-114-004	F_24/E14/04 C01 ALP 2,818,950 PESPEI 2024	0.00	2,818,950.00	2,818,950.00	0.00
2-1-7-9-024-114-005	F_24/E14/05 C01 ALP 476,120.5 PESPEI 2024	0.00	476,120.50	476,120.50	0.00
2-1-7-9-024-114-006	F_24/E14/06 C01 ALP 220,980.00 PESPEI 2024	0.00	220,980.00	220,980.00	0.00
2-1-7-9-024-114-007	F_24/E14/07 C02 ALP 42,000.00 PESPEI 2024	0.00	42,000.00	42,000.00	0.00
2-1-7-9-024-114-008	F_24/E1/08 C02 ALP 180,000.00 PESPEI 2024	0.00	180,000.00	180,000.00	0.00
2-1-7-9-024-114-009	F_24/E14/09 C02 ALP 24,000.00 PESPEI 2024	0.00	16,000.00	16,000.00	0.00
2-1-7-9-024-114-010	f_24/e14/010 C02 ALP 175,984.00 PESPEI 2024	0.00	175,984.00	175,984.00	0.00
2-1-7-9-024-114-011	f_24/e14/011 C03 ALP 670,000.00 PESPEI 2024	0.00	670,000.00	670,000.00	0.00
2-1-7-9-024-114-012	F_24/E14/12 C03 ALP 1,214,000.00 PESPEI 2024	0.00	1,214,000.00	1,214,000.00	0.00
2-1-7-9-024-114-013	F_24/E14/12 C03 ALP 100,000.00 PESPEI 2024	0.00	100,000.00	100,000.00	0.00
2-1-7-9-024-114-014	F_24/E14/14 C03 ALP 50,000.00 PESPEI 2024	0.00	0.00	50,000.00	50,000.00
2-1-7-9-024-114-015	F_24/E14/15 CANCELACION ASIGNACION FR	0.00	375.00	0.00	-375.00
2-1-7-9-024-114-016	F_24/E14/15 C03 PDRS -LP 25,500.00 SEMILL	0.00	25,500.00	25,500.00	0.00
2-1-7-9-024-114-018	F_24/E14/18 C03 PDRS REINTEGRO 114,375.0	0.00	0.00	114,375.00	114,375.00
2-1-7-9-024-114-019	F_24/E14/19 C02 ALP 5,199,067.23 PUSA 2024	0.00	5,199,067.23	5,199,067.23	0.00
2-1-7-9-024-115-000	15 Extraordinaria FOFAE 2024	0.00	3,410,265.88	3,435,265.88	25,000.00
2-1-7-9-024-115-003	F_24/E15/03 GO PSIA EST PSP 126,000.00 PD	0.00	126,000.00	126,000.00	0.00
2-1-7-9-024-115-004	F_24/E15/04 ALP 375,507.50 PESPEI 2024	0.00	375,507.50	375,507.50	0.00
2-1-7-9-024-115-005	F_24/E15/05 ALP 235,025.00 PESPEI 2024	0.00	235,025.00	235,025.00	0.00
2-1-7-9-024-115-006	F_24/E15/06 ALP 2,187,693.18 PESPEI 2024	0.00	2,187,693.18	2,187,693.18	0.00
2-1-7-9-024-115-007	F_24/E15/07 ALP 3,000.00 PESPEI 2024	0.00	3,000.00	3,000.00	0.00
2-1-7-9-024-115-008	F_24/E15/08 ALP 50,000.00 PESPEI 2024	0.00	50,000.00	50,000.00	0.00
2-1-7-9-024-115-009	F_24/E15/09 ALP 60,000.00 PESPEI 2024	0.00	60,000.00	60,000.00	0.00
2-1-7-9-024-115-010	F_24/E15/10 ALP 75,000.00 PESPEI 2024	0.00	50,000.00	75,000.00	25,000.00
2-1-7-9-024-115-011	F_24/E15/11 ALP 323,040.20 PESPEI 2024	0.00	323,040.20	323,040.20	0.00
2-1-7-9-024-116-000	16 Extraordinaria FOFAE 2024	0.00	8,320,564.45	6,428,057.35	-1,892,507.10
2-1-7-9-024-116-003	F_24/e16/03 Servicios de Rastreo Satelital f_24/	0.00	174,487.20	523,461.60	348,974.40
2-1-7-9-024-116-005	F_24/e16/05 ALP 39,889.00 PESPEI24 C01	0.00	39,889.00	39,889.00	0.00
2-1-7-9-024-116-006	F_24/e16/06 ALP 95,900.00 PESPEI24 C01	0.00	95,900.00	95,900.00	0.00
2-1-7-9-024-116-007	F_24/e16/07 ALP 5,231,106.75 PESPEI24 C01	0.00	7,492,588.25	5,231,106.75	-2,261,481.50
2-1-7-9-024-116-008	F_24/e16/0 ALP70,500.00 PESPEI24 C01	0.00	70,500.00	70,500.00	0.00
2-1-7-9-024-116-009	F_24/e16/09 ALP 402,800.00 PESPEI24 C01	0.00	402,800.00	402,800.00	0.00
2-1-7-9-024-116-010	F_24/e16/10 ALP 44,400.00 PESPEI24 C02	0.00	44,400.00	44,400.00	0.00
2-1-7-9-024-116-011	F_24/e16/11 ALP 20,000.00 PESPEI24 C03	0.00	0.00	20,000.00	20,000.00
2-1-7-9-024-117-000	17 Extraordinaria FOFAE 2024	0.00	7,439,878.75	28,166,672.10	20,726,793.35
2-1-7-9-024-117-002	F_24/E17/002 -ALP \$263,289.45 REA FEDERAL	0.00	0.00	263,289.45	263,289.45
2-1-7-9-024-117-005	F_24/E17/05 ALP \$600,000 PESPEI 24 C01 FO	0.00	450,000.00	600,000.00	150,000.00
2-1-7-9-024-117-006	F_24/E17/06 ALP \$200,000 PESPEI 24 C01 FO	0.00	100,000.00	200,000.00	100,000.00
2-1-7-9-024-117-007	F_24/E17/07 ALP \$7,500 PESPEI 24 C01 FOME	0.00	7,500.00	7,500.00	0.00
2-1-7-9-024-117-008	F_24/E17/08 ALP \$1,898,375 PESPEI 24 C01 F	0.00	326,375.00	1,898,375.00	1,572,000.00
2-1-7-9-024-117-009	F_24/E17/09 ALP \$1,416,982.75 PESPEI 24 C0	0.00	639,662.75	1,416,982.75	777,320.00
2-1-7-9-024-117-010	F_24/E17/010 ALP \$311,225 PESPEI 24 C01 FO	0.00	39,700.00	311,225.00	271,525.00
2-1-7-9-024-117-011	F_24/E17/011 ALP \$2,738,775 PESPEI 24 C02	0.00	741,641.00	2,738,775.00	1,997,134.00
2-1-7-9-024-117-012	F_24/E17/012 ALP \$300,000 PESPEI 24 C02 FO	0.00	0.00	200,000.00	200,000.00
2-1-7-9-024-117-013	F_24/E17/013 ALP \$110,000 PESPEI 24 C02 FO	0.00	110,000.00	110,000.00	0.00
2-1-7-9-024-117-014	F_24/E17/014 ALP \$1,995,000 PESPEI 24 C02	0.00	1,995,000.00	1,995,000.00	0.00
2-1-7-9-024-117-015	F_24/E17/015 ALP \$30,000 PESPEI 24 C02 FO	0.00	30,000.00	30,000.00	0.00
2-1-7-9-024-117-016	F_24/E17/016 ALP \$30,000 PFAVA 24 C04 FO	0.00	0.00	2,109,474.90	2,109,474.90
2-1-7-9-024-117-017	F_24/E17/017 ALP \$12,116,000 PEAS 24 C01 F	0.00	0.00	12,116,000.00	12,116,000.00
2-1-7-9-024-117-018	F_24/E17/018 ALP \$1,142,050 PEAS 24 C01 R/	0.00	0.00	1,142,050.00	1,142,050.00
2-1-7-9-024-117-019	F_24/E17/019 ALP \$28,000 PEAS 24 C01 RAS	0.00	0.00	28,000.00	28,000.00
2-1-7-9-024-117-020	F_24/E17/020 -LP \$3,000,000 PEAS 24 C01 RA	0.00	3,000,000.00	3,000,000.00	0.00
2-1-7-9-024-118-000	18 Extraordinaria FOFAE 2024	0.00	0.00	12,795,971.60	12,795,971.60

2-1-7-9-024-118-002	F_24/E18/02 ALP \$1,035,372.60 PDRS 24 PSIA	0.00	0.00	1,035,372.60	1,035,372.60
2-1-7-9-024-118-004	F_24/E18/04 ALP \$583,161.00 PESPEI 24 C01	0.00	0.00	583,161.00	583,161.00
2-1-7-9-024-118-005	F_24/E18/05 ALP \$415,900.00 PESPEI 24 C01	0.00	0.00	415,900.00	415,900.00
2-1-7-9-024-118-006	F_24/E18/06 ALP \$968,800.00 PESPEI 24 C01	0.00	0.00	968,800.00	968,800.00
2-1-7-9-024-118-007	F_24/E18/07 ALP \$1,225,200.00 PESPEI 24 C0	0.00	0.00	1,225,200.00	1,225,200.00
2-1-7-9-024-118-008	F_24/E18/08 ALP \$72,800.00 PESPEI 24 C01 F	0.00	0.00	72,800.00	72,800.00
2-1-7-9-024-118-009	F_24/E18/09 ALP \$300,000.00 PESPEI 24 C01	0.00	0.00	300,000.00	300,000.00
2-1-7-9-024-118-010	F_24/E18/10 ALP \$9,600.00 PESPEI 24 C01 F	0.00	0.00	9,600.00	9,600.00
2-1-7-9-024-118-011	F_24/E18/11 ALP \$4,000,000.00 PESPEI 24 C	0.00	0.00	4,000,000.00	4,000,000.00
2-1-7-9-024-118-014	F_24/E18/14 ALP \$360,000.00 PESPEI 24 C02	0.00	0.00	360,000.00	360,000.00
2-1-7-9-024-118-015	F_24/E18/15 ALP \$15,000.00 PESPEI 24 C02	0.00	0.00	15,000.00	15,000.00
2-1-7-9-024-118-016	F_24/E18/16 ALP \$20,000.00 PESPEI 24 C03	0.00	0.00	20,000.00	20,000.00
2-1-7-9-024-118-018	F_24/E18/18 ALP \$186,638.00 PFAVA 24 C04	0.00	0.00	183,638.00	183,638.00
2-1-7-9-024-118-020	F_24/E18/20 ALP \$2,334,500.00 PEAS 24 C01	0.00	0.00	3,216,500.00	3,216,500.00
2-1-7-9-024-118-021	F_24/E18/21 ALP \$390,000.00 PEAS 24 C01	0.00	0.00	390,000.00	390,000.00
2-1-7-9-095-000-000	Infraestructura Productiva para el Aprovechamie	0.10	0.00	0.00	0.10
2-1-7-9-095-001-000	Federal	0.10	0.00	0.00	0.10
2-1-7-9-095-001-001	Pago Beneficiarios	0.10	0.00	0.00	0.10
2-1-7-9-122-000-000	Integracion Gastos de Supervision	1,822.00	0.00	0.00	1,822.00
2-1-7-9-122-002-000	Estatat	1,822.00	0.00	0.00	1,822.00
2-1-7-9-123-000-000	Desarrollo Gastos de Supervision	675.00	0.00	0.00	675.00
2-1-7-9-123-002-000	Estatat	675.00	0.00	0.00	675.00
2-1-7-9-124-000-000	Investigacion Gastos de Supervision	688.00	0.00	0.00	688.00
2-1-7-9-124-002-000	Estatat	688.00	0.00	0.00	688.00
2-1-7-9-125-000-000	Fortalecimiento Gastos de Supervision	21,886.00	0.00	0.00	21,886.00
2-1-7-9-125-001-000	Federal	7,571.00	0.00	0.00	7,571.00
2-1-7-9-125-002-000	Estatat	14,315.00	0.00	0.00	14,315.00
2-1-9-0-000-000-000	Otros Pasivos a Corto Plazo	323,878.70	1,542,366.69	1,482,715.08	264,227.09
2-1-9-0-004-000-000	Comité Técnico Estatal de Evaluacion Externa 2	326.01	0.00	0.00	326.01
2-1-9-0-011-000-000	Comite Estatal Sanidad Vegetal Reintegro Prod.	59.94	0.00	0.00	59.94
2-1-9-9-000-000-000	Otros Pasivos Circulantes	323,492.75	1,542,366.69	1,482,715.08	263,841.14
2-1-9-9-001-000-000	Depositos NO Identificados	3,604.75	0.00	0.00	3,604.75
2-1-9-9-001-001-000	Depositos no Identificados	3,604.75	0.00	0.00	3,604.75
2-1-9-9-023-000-000	Reintegro de Apoyos 2023	319,888.00	1,542,366.69	1,482,715.08	260,236.39
3-0-0-0-000-000-000	HACIENDA PUBLICA / PATRIMONIO	46,481,237.65	432,202,765.58	386,227,052.30	505,524.37
3-1-0-0-000-000-000	PATRIMONIO CONTRIBUIDO	272,111.90	0.00	0.00	272,111.90
3-1-1-0-000-000-000	Aportaciones	272,111.90	0.00	0.00	272,111.90
3-1-1-1-000-000-000	Compromiso de Aportaciones del Ejercicio	154,138,493.38	0.00	0.00	154,138,493.38
3-1-1-1-001-000-000	Compromiso de Aportaciones Federales	211,066,319.00	0.00	0.00	211,066,319.00
3-1-1-1-001-238-000	Infraestructura Productiva para el Aprovechamie	13,965,000.00	0.00	0.00	13,965,000.00
3-1-1-1-001-241-000	Gastos de Difusion Infraestructura Productiva	36,750.00	0.00	0.00	36,750.00
3-1-1-1-001-243-000	PSA Servicios 2018	21,760,840.00	0.00	0.00	21,760,840.00
3-1-1-1-001-245-000	Gastos de Evaluacion PSA 2018	190,600.00	0.00	0.00	190,600.00
3-1-1-1-001-246-000	Gastos de Difusion PSA 2018	1,667,750.00	0.00	0.00	1,667,750.00
3-1-1-1-001-247-000	Acuerdo FAO - SAGARPA 2018	1,810,700.00	0.00	0.00	1,810,700.00
3-1-1-1-001-263-000	Gastos de Operacion de Sanidad 2018	4,500,000.00	0.00	0.00	4,500,000.00
3-1-1-1-001-276-000	Acultura Rural	2,103,000.00	0.00	0.00	2,103,000.00
3-1-1-1-001-302-000	Acuicola 2019 (Proyecto Productivo Estrategico)	280,000.00	0.00	0.00	280,000.00
3-1-1-1-001-303-000	Agricola 2019 (Proyecto Productivo)	24,600,000.00	0.00	0.00	24,600,000.00
3-1-1-1-001-304-000	Pecuario 2019 (Proyecto Productivo)	31,600,000.00	0.00	0.00	31,600,000.00
3-1-1-1-001-305-000	Acuicola 2019 (Proyecto Productivo)	1,320,000.00	0.00	0.00	1,320,000.00
3-1-1-1-001-306-000	Paquetes Tecnologicos Agricola para Cultivo Cic	20,099,200.00	0.00	0.00	20,099,200.00
3-1-1-1-001-308-000	Paquetes Tecnologicos de Acuicultura	1,084,700.00	0.00	0.00	1,084,700.00
3-1-1-1-001-309-000	Concurrencia Gastos de Operacion SADER	1,326,000.00	0.00	0.00	1,326,000.00
3-1-1-1-001-310-000	Concurrencia Gastos de Operacion Gobierno de	1,326,000.00	0.00	0.00	1,326,000.00
3-1-1-1-001-311-000	Concurrencia Gastos de Evaluacion	464,100.00	0.00	0.00	464,100.00
3-1-1-1-001-312-000	Fortalecimiento Unidades de Produccion Familie	64,816,678.00	0.00	0.00	64,816,678.00
3-1-1-1-001-313-000	Fortalecimiento Gastos de Operacion SADER	1,359,553.00	0.00	0.00	1,359,553.00
3-1-1-1-001-314-000	Fortalecimiento Gastos de Operacion Gobierno I	1,359,552.00	0.00	0.00	1,359,552.00
3-1-1-1-001-315-000	Fortalecimiento Gastos de Evaluacion	203,933.00	0.00	0.00	203,933.00
3-1-1-1-001-316-000	Integracion Economica Cadenas Productivas	8,250,340.00	0.00	0.00	8,250,340.00
3-1-1-1-001-317-000	Integracion Gastos de Operacion SADER	173,054.00	0.00	0.00	173,054.00
3-1-1-1-001-318-000	Integracion Gastos de Operacion Gobierno Esta	173,054.00	0.00	0.00	173,054.00
3-1-1-1-001-320-000	Desarrollo de Capacidades, Extension y Asesor	3,056,118.00	0.00	0.00	3,056,118.00
3-1-1-1-001-322-000	Desarrollo Gastos de Operacion Gobierno Estad	64,103.00	0.00	0.00	64,103.00
3-1-1-1-001-326-000	Investigacion Gastos de Operacion Gobierno Es	65,291.00	0.00	0.00	65,291.00
3-1-1-1-001-340-000	Sanidad Gastos de Operacion SADER	1,364,000.00	0.00	0.00	1,364,000.00
3-1-1-1-001-341-000	Sanidad Gastos de Operacion Gobierno Estado	1,364,000.00	0.00	0.00	1,364,000.00
3-1-1-1-001-343-000	Sanidad Gastos de Evaluacion 2019	682,000.00	0.00	0.00	682,000.00
3-1-1-1-001-380-000	Control o Erradicacion de Plagas Fitosanitarias	3.00	0.00	0.00	3.00
3-1-1-1-002-000-000	Compromiso de Aportaciones Estatales	-61,022,990.36	0.00	0.00	-61,022,990.36

3-1-1-1-002-268-000	Programa de Subsidio a la Adquisicion de Maiz R	2,700,000.00	0.00	0.00	2,700,000.00
3-1-1-1-002-273-000	Apoyo de Avena Ciclo PV 2018	8,000,000.00	0.00	0.00	8,000,000.00
3-1-1-1-002-302-000	Acuicola 2019 (Proyecto Productivo Estrategico)	-280,000.00	0.00	0.00	-280,000.00
3-1-1-1-002-303-000	Agricola 2019 (Proyecto Productivo)	-24,600,000.00	0.00	0.00	-24,600,000.00
3-1-1-1-002-304-000	Pecuario 2019 (Proyecto Productivo)	-31,600,000.00	0.00	0.00	-31,600,000.00
3-1-1-1-002-305-000	Acuicola 2019 (Proyecto Productivo)	-1,320,000.00	0.00	0.00	-1,320,000.00
3-1-1-1-002-306-000	Paquetes Tecnologicos Agricola Cultivo Ciclico	-20,099,200.00	0.00	0.00	-20,099,200.00
3-1-1-1-002-308-000	Paquetes Tecnologicos de Acuicultura	-1,084,700.00	0.00	0.00	-1,084,700.00
3-1-1-1-002-309-000	Concurrencia Gastos de Operacion SADER	-1,326,000.00	0.00	0.00	-1,326,000.00
3-1-1-1-002-310-000	Concurrencia Gastos de Operacion Gobierno Es	-1,326,000.00	0.00	0.00	-1,326,000.00
3-1-1-1-002-311-000	Concurrencia Gastos de Evaluacion	-464,100.00	0.00	0.00	-464,100.00
3-1-1-1-002-312-000	Fortalecimiento Unidades de Produccion Familia	-64,816,678.00	0.00	0.00	-64,816,678.00
3-1-1-1-002-313-000	Fortalecimiento Gastos de Operacion SADER	-1,277,751.00	0.00	0.00	-1,277,751.00
3-1-1-1-002-314-000	Fortalecimiento Gastos de Operacion Gobierno I	-1,359,552.00	0.00	0.00	-1,359,552.00
3-1-1-1-002-315-000	Fortalecimiento Gastos de Evaluacion	-203,933.00	0.00	0.00	-203,933.00
3-1-1-1-002-316-000	Integracion Economica Cadenas Productivas	-8,250,340.00	0.00	0.00	-8,250,340.00
3-1-1-1-002-317-000	Integracion Gastos de Operacion SADER	-162,641.00	0.00	0.00	-162,641.00
3-1-1-1-002-318-000	Integracion Gastos de Operacion Gobierno Esta	-173,054.00	0.00	0.00	-173,054.00
3-1-1-1-002-320-000	Desarrollo de Capacidades, Extension y Asesori	183,882.00	0.00	0.00	183,882.00
3-1-1-1-002-321-000	Desarrollo Gastos de Operacion SADER	3,857.00	0.00	0.00	3,857.00
3-1-1-1-002-324-000	Investigacion y Transferencia de Tecnologia	187,286.00	0.00	0.00	187,286.00
3-1-1-1-002-325-000	Investigacion Gastos de Operacion SADER	3,928.00	0.00	0.00	3,928.00
3-1-1-1-002-349-000	Apoyo Semilla de Sorgo para la Produccion Forr	2,695,086.00	0.00	0.00	2,695,086.00
3-1-1-1-002-352-000	Paquetes de Aves de Corral 2019	440,282.00	0.00	0.00	440,282.00
3-1-1-1-002-353-000	Colmenas 2019	396,511.00	0.00	0.00	396,511.00
3-1-1-1-002-354-000	Pies de Crias de Cerdo 2019	186,598.00	0.00	0.00	186,598.00
3-1-1-1-002-355-000	Cria de Ovinos 2019	201,675.00	0.00	0.00	201,675.00
3-1-1-1-002-356-000	Sementales Ganado de Rodeo 2019	301,500.00	0.00	0.00	301,500.00
3-1-1-1-002-357-000	Infraestructura y Equipamiento	410,526.00	0.00	0.00	410,526.00
3-1-1-1-002-358-000	Suplementacion de Ganado 2019	2,378,504.00	0.00	0.00	2,378,504.00
3-1-1-1-002-359-000	Aves de Postura 2019	220,500.00	0.00	0.00	220,500.00
3-1-1-1-002-360-000	Proyecto Infraestructura, Equipamiento de Unida	2,377,019.00	0.00	0.00	2,377,019.00
3-1-1-1-002-361-000	Apoyo para el Equipamiento e Infraestructura pa	1,090,000.00	0.00	0.00	1,090,000.00
3-1-1-1-002-364-000	Campaña contra Mancha de Fuego	1,355,000.00	0.00	0.00	1,355,000.00
3-1-1-1-002-365-000	Modernizacion de Embarcaciones Menores 2019	420,000.00	0.00	0.00	420,000.00
3-1-1-1-002-393-000	Proyectos de valor agregado al sector primario 2	15,800,000.00	0.00	0.00	15,800,000.00
3-1-1-1-002-398-000	Equipamiento, infraestructura e Insumos Pecuar	4,747,600.00	0.00	0.00	4,747,600.00
3-1-1-1-002-401-000	Aves de Postura	699,828.29	0.00	0.00	699,828.29
3-1-1-1-002-403-000	Proyecto Infraestructura, Equipamiento de Unida	470,700.00	0.00	0.00	470,700.00
3-1-1-1-002-409-000	Gastos de Operacion Fortalecimiento Pequeños	218,048.50	0.00	0.00	218,048.50
3-1-1-1-002-425-000	PESPEI Sustentable	26,876,000.00	0.00	0.00	26,876,000.00
3-1-1-1-002-425-002	9.1 Proyectos Correspondientes a las Tecnologi	2,600,000.00	0.00	0.00	2,600,000.00
3-1-1-1-002-425-003	9.2 Infraestructura y Equipamiento Agropecuario	16,575,000.00	0.00	0.00	16,575,000.00
3-1-1-1-002-425-004	9.3 Proyectos Acuicolas	1,701,000.00	0.00	0.00	1,701,000.00
3-1-1-1-002-425-005	9.4 Equipamiento e Infraestructura Rural	6,000,000.00	0.00	0.00	6,000,000.00
3-1-1-1-002-427-000	Apoyo para el fomento a la Reconversion Produ	2,077,721.00	0.00	0.00	2,077,721.00
3-1-1-1-002-428-000	10.1 Apoyo emergente a productores ganaderos	9,000,000.00	0.00	0.00	9,000,000.00
3-1-1-1-002-429-000	11.1 Apoyo emergente para eficientar a los prod	1,080,000.00	0.00	0.00	1,080,000.00
3-1-1-1-002-430-000	12.1 Apoyo al Sector Agropecuario y Acuicola p	3,798,906.85	0.00	0.00	3,798,906.85
3-1-1-1-002-431-000	Transitorio proyectos productivos zonas áridas 2	4,000,000.00	0.00	0.00	4,000,000.00
3-1-1-1-002-432-000	Programa de uso sustentable del agua 1S020B1	5,000,000.00	0.00	0.00	5,000,000.00
3-1-1-1-002-432-001	Adquisicion de equip para las U de M CILA-CON	5,000,000.00	0.00	0.00	5,000,000.00
3-1-1-1-004-000-000	Capitalizaciones de Rendimientos de Ejercs. An	4,095,164.74	0.00	0.00	4,095,164.74
3-1-1-1-004-277-000	Fomento Ganadero 2018	78,348.24	0.00	0.00	78,348.24
3-1-1-1-004-304-000	Pecuario (Proyecto Productivo) 2019	3,411,463.50	0.00	0.00	3,411,463.50
3-1-1-1-004-333-000	Prevencion de Plagas Fitosanitarias Reglamenta	605,353.00	0.00	0.00	605,353.00
3-1-1-2-000-000-000	Aportaciones Pendientes de Depositar	-60,998,553.77	0.00	0.00	-60,998,553.77
3-1-1-2-001-000-000	Federales	-11,095,440.00	0.00	0.00	-11,095,440.00
3-1-1-2-001-238-000	Infraestructura Productiva para el Aprovechamie	-279,300.00	0.00	0.00	-279,300.00
3-1-1-2-001-241-000	Gastos de Difusion Infraestructura Productiva	-36,750.00	0.00	0.00	-36,750.00
3-1-1-2-001-243-000	PSA Servicios 2018	-2,172,840.00	0.00	0.00	-2,172,840.00
3-1-1-2-001-245-000	Gastos de Evaluacion PSA	-190,600.00	0.00	0.00	-190,600.00
3-1-1-2-001-246-000	Gastos de Difusion PSA	-1,667,750.00	0.00	0.00	-1,667,750.00
3-1-1-2-001-247-000	Acuerdo FAO - SAGARPA 2018	-1,810,700.00	0.00	0.00	-1,810,700.00
3-1-1-2-001-263-000	Gastos de Operacion De Sanidad 2018	-2,664,000.00	0.00	0.00	-2,664,000.00
3-1-1-2-001-276-000	Acuicultura Rural	-2,103,000.00	0.00	0.00	-2,103,000.00
3-1-1-2-001-340-000	Sanidad Gastos de Operacion SADER 2019	-68,200.00	0.00	0.00	-68,200.00
3-1-1-2-001-341-000	Sanidad Gastos de Operacion Gobierno Estado	-68,200.00	0.00	0.00	-68,200.00
3-1-1-2-001-343-000	Sanidad Gastos de Evaluacion 2019	-34,100.00	0.00	0.00	-34,100.00
3-1-1-2-002-000-000	Estatales	-49,903,113.77	0.00	0.00	-49,903,113.77
3-1-1-2-002-268-000	Programa Subsidio a la Adquisicion de Maiz Rol	-125.00	0.00	0.00	-125.00

3-1-1-2-002-273-000	Apoyo de Avena Ciclo PV 2018	-24,387.50	0.00	0.00	-24,387.50
3-1-1-2-002-350-000	Apoyo Semilla de Avena para Produccion de For	-144,750.00	0.00	0.00	-144,750.00
3-1-1-2-002-352-000	Paquetes de Aves de Corral 2019	-71,876.00	0.00	0.00	-71,876.00
3-1-1-2-002-353-000	Colmenas 2019	-125,230.00	0.00	0.00	-125,230.00
3-1-1-2-002-354-000	Pies de Cria de Cerdo	-15,598.00	0.00	0.00	-15,598.00
3-1-1-2-002-355-000	Cria de Ovinos 2019	-73,325.00	0.00	0.00	-73,325.00
3-1-1-2-002-356-000	Sementales de Ganado de Rodeo 2019	-36,500.00	0.00	0.00	-36,500.00
3-1-1-2-002-357-000	Infraestructura y Equipamiento	-410,526.00	0.00	0.00	-410,526.00
3-1-1-2-002-358-000	Suplementacion de Ganado 2019	-207,154.00	0.00	0.00	-207,154.00
3-1-1-2-002-359-000	Aves de Postura 2019	-11,025.00	0.00	0.00	-11,025.00
3-1-1-2-002-360-000	Proyecto Infraestructura, Equipamiento de Unidad	-382,019.00	0.00	0.00	-382,019.00
3-1-1-2-002-361-000	Apoyo para el Equipamiento e Infraestructura pa	-100,000.00	0.00	0.00	-100,000.00
3-1-1-2-002-364-000	Campaña contra Mancha de Fuego	-136,348.00	0.00	0.00	-136,348.00
3-1-1-2-002-365-000	Modernizacion de Embarcaciones Menores 2019	-420,000.00	0.00	0.00	-420,000.00
3-1-1-2-002-393-000	Proyectos de valor agregado al sector primario 2	-15,055,890.01	0.00	0.00	-15,055,890.01
3-1-1-2-002-398-000	Equipamiento, infraestructura e Insumos Pecuar	-16,000.00	0.00	0.00	-16,000.00
3-1-1-2-002-401-000	Aves de Postura	-699,828.29	0.00	0.00	-699,828.29
3-1-1-2-002-403-000	Proyecto para Infraestructura, Equipamiento Uni	-28,672.75	0.00	0.00	-28,672.75
3-1-1-2-002-409-000	Gastos Operacion Fortalecimiento a Pequeños L	-3,048.50	0.00	0.00	-3,048.50
3-1-1-2-002-425-000	PESPEI Sustentable	-20,452,231.74	0.00	0.00	-20,452,231.74
3-1-1-2-002-425-002	9.1 Proyectos correspondientes a las Tecnologías	-2,413,240.00	0.00	0.00	-2,413,240.00
3-1-1-2-002-425-003	9.2 Infraestructura u equipamiento agropecuario	-10,337,991.74	0.00	0.00	-10,337,991.74
3-1-1-2-002-425-004	Proyectos Acuicolas	-1,701,000.00	0.00	0.00	-1,701,000.00
3-1-1-2-002-425-005	Equipamiento e Infraestructura Rural	-6,000,000.00	0.00	0.00	-6,000,000.00
3-1-1-2-002-427-000	Apoyo para el Fomento a la Reconversion Prodi	-721.00	0.00	0.00	-721.00
3-1-1-2-002-428-000	10.1 Apoyo emergente a productores ganaderos	-142,800.00	0.00	0.00	-142,800.00
3-1-1-2-002-429-000	11.1 Apoyo emergente para eficientar a los prod	-146,151.54	0.00	0.00	-146,151.54
3-1-1-2-002-430-000	12.1 Apoyo al Sector Agropecuario y Acuicola pa	-3,648,906.85	0.00	0.00	-3,648,906.85
3-1-1-2-002-431-000	Transitorio proyectos productivos zonas áridas 2	-4,000,000.00	0.00	0.00	-4,000,000.00
3-1-1-2-002-432-000	Programa de uso sustentable del agua 1S020B1	-3,550,000.00	0.00	0.00	-3,550,000.00
3-1-1-2-002-432-001	Adquisicion de equip para las U d M CILA CONA	-3,550,000.00	0.00	0.00	-3,550,000.00
3-1-1-2-002-999-000	Aportaciones ESTATALES Pendientes de Distrib	0.41	0.00	0.00	0.41
3-1-1-2-002-999-018	Aportaciones E. 2018 Pendientes de Distribuir	0.41	0.00	0.00	0.41
3-1-1-3-000-000-000	Aplicaciones Patrimoniales	-92,867,827.71	0.00	0.00	-92,867,827.71
3-1-1-3-001-000-000	Aplicaciones Patrimoniales del Ejercicio en Curs	-92,867,827.71	0.00	0.00	-92,867,827.71
3-1-1-3-001-238-000	Infraestructura Productiva para el Aprovechamie	-13,685,700.00	0.00	0.00	-13,685,700.00
3-1-1-3-001-238-001	Federal	-13,685,700.00	0.00	0.00	-13,685,700.00
3-1-1-3-001-243-000	PSA Servicios	-19,588,000.00	0.00	0.00	-19,588,000.00
3-1-1-3-001-243-001	Federal	-19,588,000.00	0.00	0.00	-19,588,000.00
3-1-1-3-001-263-000	Gastos de Operacion de Sanidad e Inocuidad 2	-1,836,000.00	0.00	0.00	-1,836,000.00
3-1-1-3-001-263-001	Federal	-1,836,000.00	0.00	0.00	-1,836,000.00
3-1-1-3-001-266-000	Estatad de Apoyo a la Produccion Primaria 2018	-10,675,487.50	0.00	0.00	-10,675,487.50
3-1-1-3-001-266-007	Programa de Subsidio a la Adquisicion Maiz Ro	-2,699,875.00	0.00	0.00	-2,699,875.00
3-1-1-3-001-266-013	Apoyo de Avena Ciclo PV	-7,975,612.50	0.00	0.00	-7,975,612.50
3-1-1-3-001-277-000	Fomento Ganadero 2018	-78,348.24	0.00	0.00	-78,348.24
3-1-1-3-001-277-004	Capitalizacion Utilidades Ejercicios Anteriores	-78,348.24	0.00	0.00	-78,348.24
3-1-1-3-001-304-000	Pecuario (Proyecto Productivo) 2019	-3,411,463.50	0.00	0.00	-3,411,463.50
3-1-1-3-001-304-004	Capitalizacion Utilidades Ejercicios Anteriores	-3,411,463.50	0.00	0.00	-3,411,463.50
3-1-1-3-001-313-000	Gastos de Operacion SADER	-39,008.54	0.00	0.00	-39,008.54
3-1-1-3-001-313-002	Estatad	-39,008.54	0.00	0.00	-39,008.54
3-1-1-3-001-320-000	Desarrollo de Capacidades, Extension y Asesor	-3,216,166.00	0.00	0.00	-3,216,166.00
3-1-1-3-001-320-001	Federal	-3,056,117.62	0.00	0.00	-3,056,117.62
3-1-1-3-001-320-002	Estatad	-160,048.38	0.00	0.00	-160,048.38
3-1-1-3-001-322-000	Desarrollo Gastos de Operacion Gobierno del E:	-64,102.50	0.00	0.00	-64,102.50
3-1-1-3-001-322-001	Federal	-64,102.50	0.00	0.00	-64,102.50
3-1-1-3-001-326-000	Investigacion Gastos de Operacion Gobierno Es	-65,291.47	0.00	0.00	-65,291.47
3-1-1-3-001-326-001	Federal	-65,291.47	0.00	0.00	-65,291.47
3-1-1-3-001-333-000	Prevencion de Plagas Fitosanitarias Reglamenta	-605,353.00	0.00	0.00	-605,353.00
3-1-1-3-001-333-004	Capitalizacion Utilidades Ejercicios Anteriores	-605,353.00	0.00	0.00	-605,353.00
3-1-1-3-001-340-000	Sanidad Gastos de Operacion SADER 2019	-1,295,800.00	0.00	0.00	-1,295,800.00
3-1-1-3-001-340-001	Federal	-1,295,800.00	0.00	0.00	-1,295,800.00
3-1-1-3-001-341-000	Sanidad Gastos de Operacion Gobierno Estado	-1,295,800.00	0.00	0.00	-1,295,800.00
3-1-1-3-001-341-001	Federal	-1,295,800.00	0.00	0.00	-1,295,800.00
3-1-1-3-001-343-000	Sanidad Gastos de Evaluacion 2019	-647,900.00	0.00	0.00	-647,900.00
3-1-1-3-001-343-001	Federal	-647,900.00	0.00	0.00	-647,900.00
3-1-1-3-001-349-000	Apoyo Semilla de Sorgo para Produccion de For	-2,550,336.00	0.00	0.00	-2,550,336.00
3-1-1-3-001-349-002	Estatad	-2,550,336.00	0.00	0.00	-2,550,336.00
3-1-1-3-001-352-000	Paquetes de Aves de Corral	-368,406.00	0.00	0.00	-368,406.00
3-1-1-3-001-352-002	Estatad	-368,406.00	0.00	0.00	-368,406.00
3-1-1-3-001-353-000	Colmenas	-271,281.00	0.00	0.00	-271,281.00
3-1-1-3-001-353-002	Estatad	-271,281.00	0.00	0.00	-271,281.00

3-1-1-3-001-354-000	Pies de Cria de Cerdo	-171,000.00	0.00	0.00	-171,000.00
3-1-1-3-001-354-002	Estatat	-171,000.00	0.00	0.00	-171,000.00
3-1-1-3-001-355-000	Cria de Ovinos	-128,350.00	0.00	0.00	-128,350.00
3-1-1-3-001-355-002	Estatat	-128,350.00	0.00	0.00	-128,350.00
3-1-1-3-001-356-000	Sementales Ganado de Rodeo	-265,000.00	0.00	0.00	-265,000.00
3-1-1-3-001-356-002	Estatat	-265,000.00	0.00	0.00	-265,000.00
3-1-1-3-001-358-000	Suplementacion de Ganado	-2,171,350.00	0.00	0.00	-2,171,350.00
3-1-1-3-001-358-002	Estatat	-2,171,350.00	0.00	0.00	-2,171,350.00
3-1-1-3-001-359-000	Aves de Postura	-209,475.00	0.00	0.00	-209,475.00
3-1-1-3-001-359-002	Estatat	-209,475.00	0.00	0.00	-209,475.00
3-1-1-3-001-360-000	Proyecto Infraestructura, Equipamiento de Unide	-1,995,000.00	0.00	0.00	-1,995,000.00
3-1-1-3-001-360-002	Estatat	-1,995,000.00	0.00	0.00	-1,995,000.00
3-1-1-3-001-361-000	Apoyo para el Equipamiento e Infraestructura Pr	-990,000.00	0.00	0.00	-990,000.00
3-1-1-3-001-361-002	Estatat	-990,000.00	0.00	0.00	-990,000.00
3-1-1-3-001-364-000	Campaña contra mancha de fuego	-1,218,652.00	0.00	0.00	-1,218,652.00
3-1-1-3-001-364-002	Estatat Campaña mancha contra fuego	-1,218,652.00	0.00	0.00	-1,218,652.00
3-1-1-3-001-392-000	Gastos de Operacion 2020, PESPEI	-3.00	0.00	0.00	-3.00
3-1-1-3-001-392-002	Estatat - Gastos de Operacion 2020, PESPEI	-3.00	0.00	0.00	-3.00
3-1-1-3-001-393-000	Proyectos de valor agregado al sector primario 2	-744,109.99	0.00	0.00	-744,109.99
3-1-1-3-001-393-002	Estatat Proyectos de valor agregado al sector pr	-744,109.99	0.00	0.00	-744,109.99
3-1-1-3-001-398-000	Equipamiento, Infraestructura e Insumos Pecuar	-4,731,600.00	0.00	0.00	-4,731,600.00
3-1-1-3-001-398-002	Estatat	-4,731,600.00	0.00	0.00	-4,731,600.00
3-1-1-3-001-403-000	proyecto infraestructura, equipamiento unidades	-442,027.25	0.00	0.00	-442,027.25
3-1-1-3-001-409-000	Gastos de Operacion Fort. a Peq. UCD	-215,000.00	0.00	0.00	-215,000.00
3-1-1-3-001-409-002	Estatat	-215,000.00	0.00	0.00	-215,000.00
3-1-1-3-001-425-000	PESPEI Sustentable	-6,423,768.26	0.00	0.00	-6,423,768.26
3-1-1-3-001-425-002	Estatat_9.1 Proyectos Correspondientes a las Te	-186,760.00	0.00	0.00	-186,760.00
3-1-1-3-001-425-003	Estatat_9.2 Infraestructura y equipamiento agro	-6,237,008.26	0.00	0.00	-6,237,008.26
3-1-1-3-001-427-000	Apoyo para el fomento a la reconversion produci	-2,077,000.00	0.00	0.00	-2,077,000.00
3-1-1-3-001-427-002	Estatat	-2,077,000.00	0.00	0.00	-2,077,000.00
3-1-1-3-001-428-000	Apoyo emergente a productores ganaderos por :	-8,857,200.00	0.00	0.00	-8,857,200.00
3-1-1-3-001-428-002	Estatat 2020	-8,857,200.00	0.00	0.00	-8,857,200.00
3-1-1-3-001-429-000	Apoyo Emergente para eficientar a los productor	-933,848.46	0.00	0.00	-933,848.46
3-1-1-3-001-429-002	Estatat	-933,848.46	0.00	0.00	-933,848.46
3-1-1-3-001-430-000	12.1 Apoyo al sector agropecuario y acuicola pa	-150,000.00	0.00	0.00	-150,000.00
3-1-1-3-001-430-002	12.1 Apoyo al sector agr y acui para p2020 estat	-150,000.00	0.00	0.00	-150,000.00
3-1-1-3-001-432-000	Programa de uso sustentable del agua 1S020B1	-1,450,000.00	0.00	0.00	-1,450,000.00
3-1-1-3-001-432-001	Adquisicion de equip para las U de M CILA CON	-1,450,000.00	0.00	0.00	-1,450,000.00
3-2-0-0-000-000-000	PATRIMONIO GENERADO	46,209,125.75	387,442,259.70	341,466,546.42	233,412.47
3-2-2-0-000-000-000	Resultados de Ejercicios Anteriores	46,209,125.75	387,442,259.70	341,466,546.42	233,412.47
3-2-2-0-020-000-000	Ejercicio 2020	4,003,362.70	0.00	0.00	4,003,362.70
3-2-2-0-021-000-000	Ejercicio 2021	-4,515,471.94	0.00	0.00	-4,515,471.94
3-2-2-0-023-000-000	Resultado del Ejercicio 2023	46,171,234.99	387,442,259.70	341,466,546.42	195,521.71
3-2-2-0-023-001-000	REA FOFAE 2023	46,171,234.99	381,971,607.35	335,800,372.36	0.00
3-2-2-0-023-184-000	REA 184 PSIA FEDERAL	0.00	289,193.49	289,193.49	0.00
3-2-2-0-023-185-000	REA 185 PSIA GASTOS DE OPERACION 2023	0.00	14,588.25	14,588.25	0.00
3-2-2-0-023-188-000	REA 188 PESPEI 2023	0.00	4,683,974.69	4,683,974.69	0.00
3-2-2-0-023-189-000	REA 189 PDRS 2023 ESTATAL	0.00	0.00	76,405.96	76,405.96
3-2-2-0-023-190-000	REA 190 PUSA 2023 ESTATALES	0.00	413,712.83	484,149.14	70,436.31
3-2-2-0-023-191-000	REA 191 PFAVA 2023 ESTATAL	0.00	69,183.09	117,862.53	48,679.44
3-2-2-9-000-000-000	Ejercicio 2019	550,000.00	0.00	0.00	550,000.00
3-3-0-0-000-000-000	Exceso o Insuficiencia en la actualización de	0.00	44,760,505.88	44,760,505.88	0.00
3-3-0-0-023-000-000	Exceso o Insuficiencia 2023	0.00	44,760,505.88	44,760,505.88	0.00
4-0-0-0-000-000-000	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	473,848,772.61	473,848,772.61
4-2-0-0-000-000-000	Participaciones, Aportaciones, Transferencias, A	0.00	0.00	464,476,934.00	464,476,934.00
4-2-1-0-000-000-000	Participaciones, Aportaciones, Convenios, In	0.00	0.00	464,476,934.00	464,476,934.00
4-2-1-2-000-000-000	Aportaciones	0.00	0.00	464,476,934.00	464,476,934.00
4-2-1-2-024-000-000	Aportaciones 2024	0.00	0.00	464,476,934.00	464,476,934.00
4-2-1-2-024-001-000	P. Sanidad e Inocuidad Agroalimentaria 2024 F.	0.00	0.00	79,870,452.00	79,870,452.00
4-2-1-2-024-001-001	PSIA_7FC Vigilancia Epidemiologica de Plagas	0.00	0.00	9,282,792.00	9,282,792.00
4-2-1-2-024-001-002	PSIA_7FH Inocuidad Agroalimentaria, acuicola y	0.00	0.00	9,015,009.00	9,015,009.00
4-2-1-2-024-001-003	PSIA_7FI Campañas Fitozoosanitarias	0.00	0.00	61,572,651.00	61,572,651.00
4-2-1-2-024-002-000	P. Desarrollo Rural Sustentable 2024	0.00	0.00	62,785,687.37	62,785,687.37
4-2-1-2-024-002-001	PDRS 2024 1S017B1-C01 PSIA ESTATAL	0.00	0.00	40,159,437.37	40,159,437.37
4-2-1-2-024-002-002	PDRS 2024 1S017B1-C02 inocuidad agroalimer	0.00	0.00	19,300,000.00	19,300,000.00
4-2-1-2-024-002-003	PDRS 2024 1S017B1 C03 FOMENTO A LA AGI	0.00	0.00	3,326,250.00	3,326,250.00
4-2-1-2-024-003-000	P. Estatal de Subsidios a la Producción, eq. e In	0.00	0.00	190,598,779.00	190,598,779.00
4-2-1-2-024-003-001	PESPEI 2024 1S014B2-C01	0.00	0.00	89,500,000.00	89,500,000.00
4-2-1-2-024-003-002	PESPEI 2024 1S014B2-C02	0.00	0.00	86,138,779.00	86,138,779.00
4-2-1-2-024-003-003	PESPEI 2024 1S014B2-C03	0.00	0.00	14,960,000.00	14,960,000.00
4-2-1-2-024-004-000	P. Uso Sustentable del Agua 2024	0.00	0.00	36,158,654.00	36,158,654.00

4-2-1-2-024-004-001	PUSA 2024 1S020B1-C01	0.00	0.00	23,262,000.00	23,262,000.00
4-2-1-2-024-004-002	1S020B1 P. Uso Sustentable del Agua 2024	0.00	0.00	7,100,000.00	7,100,000.00
4-2-1-2-024-004-003	PUSA 2024 1S020B1-C03	0.00	0.00	5,796,654.00	5,796,654.00
4-2-1-2-024-005-000	P. para el Fomento de los Agronegocios y V.A. 2	0.00	0.00	18,000,000.00	18,000,000.00
4-2-1-2-024-005-004	PFAVA 2024 2F012C1-C04	0.00	0.00	18,000,000.00	18,000,000.00
4-2-1-2-024-006-000	P. Estatal de Atencion a la Sequia 2024	0.00	0.00	77,063,361.63	77,063,361.63
4-2-1-2-024-006-001	PEAS 2024 1S053B1-C01	0.00	0.00	77,063,361.63	77,063,361.63
4-3-0-0-000-000-000	Otros Ingresos	0.00	0.00	9,371,838.61	9,371,838.61
4-3-1-0-000-000-000	Ingresos Financieros	0.00	0.00	9,371,838.61	9,371,838.61
4-3-1-2-000-000-000	Intereses ganados de valores, créditos, bono	0.00	0.00	9,371,838.61	9,371,838.61
4-3-1-2-001-000-000	Fomento a la Inversion y Capitalizacion	0.00	0.00	203,149.45	203,149.45
4-3-1-2-001-001-000	Resultado de opoeracion	0.00	0.00	203,149.45	203,149.45
4-3-1-2-002-000-000	Cuenta Concentradora para Pagos	0.00	0.00	332,419.40	332,419.40
4-3-1-2-181-000-000	Resultado de operaciones	0.00	0.00	56,294.05	56,294.05
4-3-1-2-184-000-000	184 - Resultado de operacion	0.00	0.00	5,268.76	5,268.76
4-3-1-2-185-000-000	185 - PSIA FED 23 - RESULTADOS DE OPERA/	0.00	0.00	50,559.45	50,559.45
4-3-1-2-186-000-000	186-Resultado de operacion	0.00	0.00	298,966.48	298,966.48
4-3-1-2-187-000-000	187-Resultado de Operacion	0.00	0.00	3,145.98	3,145.98
4-3-1-2-188-000-000	188 - Resultado de operacion	0.00	0.00	2,874,919.40	2,874,919.40
4-3-1-2-189-000-000	189- rRESULTADO DE OPERACION	0.00	0.00	13,744.78	13,744.78
4-3-1-2-190-000-000	190- RESULTADO DE OPERCION	0.00	0.00	52,374.54	52,374.54
4-3-1-2-191-000-000	191 - RENDIMIENTOS PFAVE 2023	0.00	0.00	24,676.54	24,676.54
4-3-1-2-192-000-000	192 - RESULTADO DE OPERACION	0.00	0.00	551,701.58	551,701.58
4-3-1-2-193-000-000	193 - rendimientos psia24	0.00	0.00	275,967.67	275,967.67
4-3-1-2-194-000-000	194 - RESULTADO DE OPERACION PEAS 202	0.00	0.00	5,677.94	5,677.94
4-3-1-2-195-000-000	195 - rendimientos psia opvi estatales 2024	0.00	0.00	602,467.32	602,467.32
4-3-1-2-196-000-000	196 - RESULTADO DE OPERACION	0.00	0.00	38,082.98	38,082.98
4-3-1-2-197-000-000	197 - rendimientos pespei2024	0.00	0.00	1,355,558.79	1,355,558.79
4-3-1-2-198-000-000	198 - resultado de operacion	0.00	0.00	861,988.04	861,988.04
4-3-1-2-199-000-000	199 - resultado de operacion	0.00	0.00	284,674.63	284,674.63
4-3-1-2-200-000-000	200 - RESULTADO DE OPERACIONM	0.00	0.00	170,179.97	170,179.97
4-3-1-2-201-000-000	201- RESULTADO DE OPERACION- PUSA 202	0.00	0.00	1,310,020.86	1,310,020.86
5-0-0-0-000-000-000	GASTOS Y OTRAS PERDID/	0.00	473,567,075.34	0.00	473,567,075.34
5-1-0-0-000-000-000	Gastos de Funcionamiento	0.00	3,018.00	0.00	3,018.00
5-1-3-0-000-000-000	Servicios Generales	0.00	3,018.00	0.00	3,018.00
5-1-3-4-000-000-000	Servicios Financieros, Banc	0.00	3,018.00	0.00	3,018.00
5-1-3-4-003-000-000	Recargos en Enteros al SAT	0.00	1,610.00	0.00	1,610.00
5-1-3-4-004-000-000	Carga financiera reintegros Tf	0.00	1,408.00	0.00	1,408.00
5-2-0-0-000-000-000	Transferencias, Asignaciones	0.00	455,761,921.05	0.00	455,761,921.05
5-2-3-0-000-000-000	Subsidios y Subvenciones	0.00	455,761,921.05	0.00	455,761,921.05
5-2-3-1-000-000-000	Subsidios	0.00	455,761,921.05	0.00	455,761,921.05
5-2-3-1-024-000-000	Subsidios 2024	0.00	455,761,921.05	0.00	455,761,921.05
5-2-3-1-024-001-000	P. Sanidad e Inocuidad Agroa	0.00	79,870,452.00	0.00	79,870,452.00
5-2-3-1-024-001-001	PSIA 24 C01	0.00	6,303,624.00	0.00	6,303,624.00
5-2-3-1-024-001-002	PSIA 24 C02	0.00	9,015,009.00	0.00	9,015,009.00
5-2-3-1-024-001-003	PSIA 24 C03	0.00	61,572,651.00	0.00	61,572,651.00
5-2-3-1-024-001-004	PSIA 2024 - G.O.	0.00	2,979,168.00	0.00	2,979,168.00
5-2-3-1-024-002-000	P. Desarrollo Rural Sustentab	0.00	62,921,540.20	0.00	62,921,540.20
5-2-3-1-024-002-001	PDRS 2024 C01	0.00	40,323,040.20	0.00	40,323,040.20
5-2-3-1-024-002-002	PDRS C02 CAMPAÑAS FITO	0.00	19,387,000.00	0.00	19,387,000.00
5-2-3-1-024-002-003	PDRS - 1S017B2 - C03 2024	0.00	3,211,500.00	0.00	3,211,500.00
5-2-3-1-024-003-000	P. Estatal de Subsidios a la Pi	0.00	180,018,029.56	0.00	180,018,029.56
5-2-3-1-024-003-001	PESPEI 24 C01	0.00	85,201,655.69	0.00	85,201,655.69
5-2-3-1-024-003-002	PESPEI 24 C02	0.00	83,663,373.87	0.00	83,663,373.87
5-2-3-1-024-003-003	PESPEI 24 C01	0.00	11,153,000.00	0.00	11,153,000.00
5-2-3-1-024-004-000	PUSA 2024	0.00	37,393,591.23	0.00	37,393,591.23
5-2-3-1-024-004-001	PUSA 24 C01	0.00	23,260,370.00	0.00	23,260,370.00
5-2-3-1-024-004-002	PUSA 24 C02 Incentivos ecor	0.00	8,449,067.23	0.00	8,449,067.23
5-2-3-1-024-004-003	PUSA 2024 - C03	0.00	5,684,154.00	0.00	5,684,154.00
5-2-3-1-024-005-000	PFAVA 2024	0.00	17,986,288.84	0.00	17,986,288.84
5-2-3-1-024-005-004	PFAVA 2024 - C04	0.00	17,986,288.84	0.00	17,986,288.84
5-2-3-1-024-006-000	PEAS 2024	0.00	77,572,019.22	0.00	77,572,019.22
5-2-3-1-024-006-001	PEAS 2024 - C01	0.00	77,572,019.22	0.00	77,572,019.22
5-5-0-0-000-000-000	OTROS GASTOS Y PERDID/	0.00	17,802,136.29	0.00	17,802,136.29
5-5-2-0-000-000-000	Provisiones	0.00	17,802,136.29	0.00	17,802,136.29
5-5-2-1-000-000-000	Provisiones de Pasivos a Cr	0.00	17,802,136.29	0.00	17,802,136.29
5-5-2-1-023-000-000	Provisiones por acuerdo de C	0.00	166,369.53	0.00	166,369.53
5-5-2-1-023-002-000	Acuerdo fofae_23/e04/04_con	0.00	39,523.48	0.00	39,523.48
5-5-2-1-023-006-000	F_24/e07/02 Reintegro TESO	0.00	15,567.00	0.00	15,567.00
5-5-2-1-023-009-000	F_24/E07/03 REINTEGRO 91	0.00	914.86	0.00	914.86
5-5-2-1-023-011-000	F-24/E09/07 REINTEGRO \$1	0.00	1.00	0.00	1.00

5-5-2-1-023-012-000	F_24/E07/03 REINT. \$285,18	0.00		40,056.25	0.00	40,056.25
5-5-2-1-023-013-000	F-24/06/24 CACN 119.96 PUS	0.00		119.54	0.00	119.54
5-5-2-1-023-014-000	F-24/06/07 REINTEGRO SAL	0.00		70,187.40	0.00	70,187.40
5-5-2-1-024-000-000	Provisión de Acuerdos reunior	0.00		17,635,766.76	0.00	17,635,766.76
5-5-2-1-024-001-000	FOFAE 24/E12/02 ADQUISIC	0.00		263,289.45	0.00	263,289.45
5-5-2-1-024-002-000	F_24/08/02 Reintegro SH PE:	0.00		11,562,666.48	0.00	11,562,666.48
5-5-2-1-024-003-000	F- 24/08/10 REINTEGRO PE:	0.00		1,450,349.00	0.00	1,450,349.00
5-5-2-1-024-004-000	Reintegro RF OPVI estatal 20	0.00		180,024.99	0.00	180,024.99
5-5-2-1-024-005-000	F_24/E14/18 REINTEGRO SE	0.00		114,375.00	0.00	114,375.00
5-5-2-1-024-006-000	F_24/11/24 ALP 752,298.00 B	0.00		752,298.00	0.00	752,298.00
5-5-2-1-024-007-000	F_24/11/26 ALP 424,200 GOF	0.00		424,000.00	0.00	424,000.00
5-5-2-1-024-008-000	F_24/11/27 ALP 2,888,763.84	0.00		2,888,763.84	0.00	2,888,763.84
Total cuentas no impresas:		0.00	0.00	0.00	0.00	0.00
Sumas iguales:		101,258,506.71	101,258,506.71	5,411,054,551.92	5,403,345,511.92	553,989,175.80
						546,280,135.80


