



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha        | No. de Evento    | Poliza   | Descripción                                                                                                 | MONTO           |                | SALDO           |
|--------------|------------------|----------|-------------------------------------------------------------------------------------------------------------|-----------------|----------------|-----------------|
|              |                  |          |                                                                                                             | DEBE            | HABER          |                 |
| 1112         | BANCOS/TESORERÍA |          |                                                                                                             |                 |                |                 |
|              |                  |          |                                                                                                             |                 |                |                 |
| 01/jun./2024 |                  |          | Saldo Inicial                                                                                               |                 |                | \$0.00          |
| 04/jun./2024 | 000000           | (E00060) | Est. 05 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23 | \$0.00          | \$2,293,450.00 | -\$2,293,450.00 |
| 04/jun./2024 | 000000           | (I00004) | Aportaciones al patrimonio                                                                                  | \$0.01          | \$0.00         | -\$2,293,449.99 |
| 04/jun./2024 | 2                |          | Subtotal                                                                                                    | 0.01            | 2,293,450.00   |                 |
|              |                  |          |                                                                                                             |                 |                |                 |
| 05/jun./2024 | 000000           | (E00061) | Renta de inmueble de las oficinas de la Vocalia del FOIS correspondiente al mes de junio 2024               | \$0.00          | \$22,910.73    | -\$2,316,360.72 |
| 05/jun./2024 | 1                |          | Subtotal                                                                                                    | 0.00            | 22,910.73      |                 |
|              |                  |          |                                                                                                             |                 |                |                 |
| 06/jun./2024 | 000000           | (E00062) | Cuotas IMSS May 2024                                                                                        | \$0.00          | \$5,757.70     | -\$2,322,118.42 |
| 06/jun./2024 | 1                |          | Subtotal                                                                                                    | 0.00            | 5,757.70       |                 |
|              |                  |          |                                                                                                             |                 |                |                 |
| 10/jun./2024 | 000000           | (E00055) | Impuestos Federales Mayo 2024                                                                               | \$0.00          | \$3,615.00     | -\$2,325,733.42 |
| 10/jun./2024 | 000000           | (E00056) | Impuestos Federales Mayo 2024                                                                               | \$0.00          | \$8,767.00     | -\$2,334,500.42 |
| 10/jun./2024 | 2                |          | Subtotal                                                                                                    | 0.00            | 12,382.00      |                 |
|              |                  |          |                                                                                                             |                 |                |                 |
| 15/jun./2024 | 000000           | (E00057) | Nómina correspondiente al periodo del 1 al 15 de junio de 2024                                              | \$0.00          | \$5,078.20     | -\$2,339,578.62 |
| 15/jun./2024 | 000000           | (E00057) | Nómina correspondiente al periodo del 1 al 15 de junio de 2024                                              | \$0.00          | \$6,878.80     | -\$2,346,457.42 |
| 15/jun./2024 | 000000           | (E00057) | Nómina correspondiente al periodo del 1 al 15 de junio de 2024                                              | \$0.00          | \$7,364.00     | -\$2,353,821.42 |
| 15/jun./2024 | 3                |          | Subtotal                                                                                                    | 0.00            | 19,321.00      |                 |
|              |                  |          |                                                                                                             |                 |                |                 |
| 28/jun./2024 | 000000           | (E00058) | Nómina correspondiente al periodo del 16 al 30 de junio de 2024                                             | \$0.00          | \$5,089.80     | -\$2,358,911.22 |
| 28/jun./2024 | 000000           | (E00058) | Nómina correspondiente al periodo del 16 al 30 de junio de 2024                                             | \$0.00          | \$6,900.00     | -\$2,365,811.22 |
| 28/jun./2024 | 000000           | (E00058) | Nómina correspondiente al periodo del 16 al 30 de junio de 2024                                             | \$0.00          | \$7,385.80     | -\$2,373,197.02 |
| 28/jun./2024 | 000000           | (E00059) | Honorarios por servicios contables correspondiente al mes de junio 2024                                     | \$0.00          | \$12,088.38    | -\$2,385,285.40 |
| 28/jun./2024 | 4                |          | Subtotal                                                                                                    | 0.00            | 31,463.98      |                 |
|              |                  |          |                                                                                                             |                 |                |                 |
| 30/jun./2024 | 000000           | (E00064) | Honorarios Fiduciarios junio 2024                                                                           | \$0.00          | \$3,500.00     | -\$2,388,785.40 |
| 30/jun./2024 | 000000           | (E00064) | Honorarios Fiduciarios junio 2024                                                                           | \$0.00          | \$560.00       | -\$2,389,345.40 |
| 30/jun./2024 | 000000           | (D00009) | Venta de inversion mercado 10.03%                                                                           | \$0.00          | \$0.00         | -\$2,389,345.40 |
| 30/jun./2024 | 000000           | (D00009) | Venta de inversion mercado 10.03%                                                                           | \$12,670,229.85 | \$0.00         | \$10,280,884.45 |
| 30/jun./2024 | 000000           | (D00009) | Venta de inversion mercado 10.03%                                                                           | \$175,629.71    | \$0.00         | \$10,456,514.16 |
| 30/jun./2024 | 000000           | (D00009) | Venta de inversion mercado 10.03%                                                                           | \$0.00          | \$175,629.71   | \$10,280,884.45 |



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024 12:59 a. m.

| Fecha        | No. de Evento | Poliza   | Descripción                       | MONTO           |                 |                   |
|--------------|---------------|----------|-----------------------------------|-----------------|-----------------|-------------------|
|              |               |          |                                   | DEBE            | HABER           | SALDO             |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$175,681.08    | \$10,105,203.37   |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$147,064.04    | \$9,958,139.33    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$147,107.06    | \$9,811,032.27    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$147,150.09    | \$9,663,882.18    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$134,897.21    | \$9,528,984.97    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$134,936.67    | \$9,394,048.30    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$134,976.14    | \$9,259,072.16    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$135,015.62    | \$9,124,056.54    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,734.11    | \$9,008,322.43    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,835.67    | \$8,892,486.76    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,869.55    | \$8,776,617.21    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,903.44    | \$8,660,713.77    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,937.34    | \$8,544,776.43    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,971.25    | \$8,428,805.18    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$116,073.01    | \$8,312,732.17    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$116,106.96    | \$8,196,625.21    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$116,140.92    | \$8,080,484.29    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$116,174.89    | \$7,964,309.40    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$172,659.50    | \$7,791,649.90    |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$12,670,229.85 | -\$4,878,579.95   |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,380,485.89 | -\$15,259,065.84  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$28,668.44     | -\$15,287,734.28  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,354,853.75 | -\$25,642,588.03  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,386,559.37 | -\$36,029,147.40  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,389,597.44 | -\$46,418,744.84  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,398,714.31 | -\$56,817,459.15  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,401,755.93 | -\$67,219,215.08  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,404,798.44 | -\$77,624,013.52  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,407,841.84 | -\$88,031,855.36  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,410,886.13 | -\$98,442,741.49  |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,420,021.68 | -\$108,862,763.17 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,423,069.54 | -\$119,285,832.71 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,426,118.29 | -\$129,711,951.00 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,429,167.93 | -\$140,141,118.93 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,428,158.46 | -\$150,569,277.39 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,437,309.17 | -\$161,006,586.56 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,440,362.08 | -\$171,446,948.64 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,443,415.89 | -\$181,890,364.53 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,446,470.59 | -\$192,336,835.12 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,361,611.57 | -\$202,698,446.69 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$175,681.08    | \$0.00          | -\$202,522,765.61 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$12,673,935.89 | \$0.00          | -\$189,848,829.72 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$10,383,522.18 | \$0.00          | -\$179,465,307.54 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$10,357,882.54 | \$0.00          | -\$169,107,425.00 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$10,389,597.44 | \$0.00          | -\$158,717,827.56 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$28,676.83     | \$0.00          | -\$158,689,150.73 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$175,732.47    | \$0.00          | -\$158,513,418.26 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$147,107.06    | \$0.00          | -\$158,366,311.20 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$147,150.09    | \$0.00          | -\$158,219,161.11 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$147,279.21    | \$0.00          | -\$158,071,881.90 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$134,936.67    | \$0.00          | -\$157,936,945.23 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$134,976.14    | \$0.00          | -\$157,801,969.09 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$10,398,714.31 | \$0.00          | -\$147,403,254.78 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$135,015.62    | \$0.00          | -\$147,268,239.16 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$10,401,755.93 | \$0.00          | -\$136,866,483.23 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$135,055.11    | \$0.00          | -\$136,731,428.12 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$10,404,798.44 | \$0.00          | -\$126,326,629.68 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$115,835.67    | \$0.00          | -\$126,210,794.01 |
| 30/jun./2024 | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$10,407,841.84 | \$0.00          | -\$115,802,952.17 |

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BAJA CALIFORNIA SUR  
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Usr: SUPERVISOR  
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Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha            | No. de Evento | Poliza    | Descripción                       | MONTO           |                | SALDO             |
|------------------|---------------|-----------|-----------------------------------|-----------------|----------------|-------------------|
|                  |               |           |                                   | DEBE            | HABER          |                   |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,410,886.13 | \$0.00         | -\$105,392,066.04 |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$115,869.55    | \$0.00         | -\$105,276,196.49 |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$115,903.44    | \$0.00         | -\$105,160,293.05 |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$115,937.34    | \$0.00         | -\$105,044,355.71 |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,420,021.68 | \$0.00         | -\$94,624,334.03  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,423,069.54 | \$0.00         | -\$84,201,264.49  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,426,118.29 | \$0.00         | -\$73,775,146.20  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,429,167.93 | \$0.00         | -\$63,345,978.27  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$115,971.25    | \$0.00         | -\$63,230,007.02  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$116,073.01    | \$0.00         | -\$63,113,934.01  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$116,106.96    | \$0.00         | -\$62,997,827.05  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$116,140.92    | \$0.00         | -\$62,881,686.13  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,432,218.46 | \$0.00         | -\$52,449,467.67  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,437,309.17 | \$0.00         | -\$42,012,158.50  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,440,362.08 | \$0.00         | -\$31,571,796.42  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,443,415.89 | \$0.00         | -\$21,128,380.53  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,446,470.59 | \$0.00         | -\$10,681,909.94  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$116,174.89    | \$0.00         | -\$10,565,735.05  |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$10,449,526.18 | \$0.00         | -\$116,208.87     |
| 30/jun./2024     | 000000        | (D000009) | Venta de inversion mercado 10.03% | \$116,208.87    | \$0.00         | \$0.00            |
| 30/jun./2024     | 000000        | (D000009) | Ingreso por correccion            | \$87,914.61     | \$0.00         | \$87,914.61       |
| 30/jun./2024     | 000000        | (D000009) | Egreso por correccion             | \$0.00          | \$87,914.61    | \$0.00            |
| 30/jun./2024     | 87            |           |                                   |                 |                |                   |
| Subtotal         |               |           |                                   | 215,632,220.86  | 213,246,935.46 |                   |
| Total ( 1112 ) : |               |           |                                   | 215,632,220.87  | 215,632,220.87 |                   |

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

|              |        |           |                                   |              |                 |                 |
|--------------|--------|-----------|-----------------------------------|--------------|-----------------|-----------------|
| 01/jun./2024 |        |           | Saldo Inicial                     |              |                 | \$12,834,597.20 |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$12,659,121.47 | \$175,475.73    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$175,475.73    | \$0.00          |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$175,629.71 | \$0.00          | \$175,629.71    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$175,681.08 | \$0.00          | \$351,310.79    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$175,732.47 | \$0.00          | \$527,043.26    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$5,757.70      | \$521,285.56    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$22,910.73     | \$498,374.83    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$147,107.06 | \$0.00          | \$645,481.89    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$147,150.09 | \$0.00          | \$792,631.98    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$147,279.21 | \$0.00          | \$939,911.19    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$3,615.00      | \$936,296.19    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$8,767.00      | \$927,529.19    |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$134,936.67 | \$0.00          | \$1,062,465.86  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$134,976.14 | \$0.00          | \$1,197,442.00  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$135,015.62 | \$0.00          | \$1,332,457.62  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$135,055.11 | \$0.00          | \$1,467,512.73  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$5,078.20      | \$1,462,434.53  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$6,878.80      | \$1,455,555.73  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$0.00       | \$7,364.00      | \$1,448,191.73  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$115,835.67 | \$0.00          | \$1,564,027.40  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$115,869.55 | \$0.00          | \$1,679,896.95  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$115,903.44 | \$0.00          | \$1,795,800.39  |
| 30/jun./2024 | 000000 | (D000009) | Venta de inversion mercado 10.03% | \$115,937.34 | \$0.00          | \$1,911,737.73  |



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR

Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024 12:59 a. m.

| Fecha        | No. de Evento | Poliza   | Descripción                       | MONTO           |                 |                  |
|--------------|---------------|----------|-----------------------------------|-----------------|-----------------|------------------|
|              |               |          |                                   | DEBE            | HABER           | SALDO            |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$115,971.25    | \$0.00          | \$2,027,708.98   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$116,073.01    | \$0.00          | \$2,143,781.99   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$116,106.96    | \$0.00          | \$2,259,888.95   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$116,140.92    | \$0.00          | \$2,376,029.87   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$116,174.89    | \$0.00          | \$2,492,204.76   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$116,208.87    | \$0.00          | \$2,608,413.63   |
| 30/jun./2024 | 000000        | (000009) | Ingreso por correccion            | \$87,914.61     | \$0.00          | \$2,696,328.24   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$5,089.80      | \$2,691,238.44   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$6,900.00      | \$2,684,338.44   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$7,385.80      | \$2,676,952.64   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$12,088.38     | \$2,664,864.26   |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$12,670,229.85 | \$0.00          | \$15,335,094.11  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.01          | \$0.00          | \$15,335,094.12  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$12,673,935.89 | \$0.00          | \$28,009,030.01  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$2,293,450.00  | \$25,715,580.01  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,383,522.18 | \$0.00          | \$36,099,102.19  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,357,882.54 | \$0.00          | \$46,456,984.73  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$28,676.83     | \$0.00          | \$46,485,661.56  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,389,597.44 | \$0.00          | \$56,875,259.00  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,398,714.31 | \$0.00          | \$67,273,973.31  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,401,755.93 | \$0.00          | \$77,675,729.24  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,404,798.44 | \$0.00          | \$88,080,527.68  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,407,841.84 | \$0.00          | \$98,488,369.52  |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,410,886.13 | \$0.00          | \$108,899,255.65 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,420,021.68 | \$0.00          | \$119,319,277.33 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,423,069.54 | \$0.00          | \$129,742,346.87 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,426,118.29 | \$0.00          | \$140,168,465.16 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,429,167.93 | \$0.00          | \$150,597,633.09 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,432,218.46 | \$0.00          | \$161,029,851.55 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$3,500.00      | \$161,026,351.55 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$560.00        | \$161,025,791.55 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,437,309.17 | \$0.00          | \$171,463,100.72 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,440,362.08 | \$0.00          | \$181,903,462.80 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,443,415.89 | \$0.00          | \$192,346,878.69 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,446,470.59 | \$0.00          | \$202,793,349.28 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$10,449,526.18 | \$0.00          | \$213,242,875.46 |
| 30/jun./2024 | 000000        | (000009) | Egreso por correccion             | \$0.00          | \$87,914.61     | \$213,154,960.85 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$175,629.71    | \$212,979,331.14 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$12,670,229.85 | \$200,309,101.29 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,380,485.89 | \$189,928,615.40 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,354,853.75 | \$179,573,761.65 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,386,559.37 | \$169,187,202.28 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$28,668.44     | \$169,158,533.84 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$175,681.08    | \$168,982,852.76 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$147,064.04    | \$168,835,788.72 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$147,107.06    | \$168,688,681.66 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$147,150.09    | \$168,541,531.57 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$134,897.21    | \$168,406,634.36 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$134,936.67    | \$168,271,697.69 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,389,597.44 | \$157,882,100.25 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$134,976.14    | \$157,747,124.11 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,398,714.31 | \$147,348,409.80 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$135,015.62    | \$147,213,394.18 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,401,755.93 | \$136,811,638.25 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,734.11    | \$136,695,904.14 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,404,798.44 | \$126,291,105.70 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$10,407,841.84 | \$115,883,263.86 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,835.67    | \$115,767,428.19 |
| 30/jun./2024 | 000000        | (000009) | Venta de inversion mercado 10.03% | \$0.00          | \$115,869.55    | \$115,651,558.64 |





FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
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Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha            | No. de Evento | Poliza   | Descripción                       | MONTO          |                 | SALDO            |
|------------------|---------------|----------|-----------------------------------|----------------|-----------------|------------------|
|                  |               |          |                                   | DEBE           | HABER           |                  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$115,903.44    | \$115,535,655.20 |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,410,886.13 | \$105,124,769.07 |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,420,021.68 | \$94,704,747.39  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,423,069.54 | \$84,281,677.85  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,426,118.29 | \$73,855,559.56  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$115,937.34    | \$73,739,622.22  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$115,971.25    | \$73,623,650.97  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$116,073.01    | \$73,507,577.96  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$116,106.96    | \$73,391,471.00  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,429,167.93 | \$62,962,303.07  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,428,158.46 | \$52,534,144.61  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,437,309.17 | \$42,096,835.44  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,440,362.08 | \$31,656,473.36  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,443,415.89 | \$21,213,057.47  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$116,140.92    | \$21,096,916.55  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$10,446,470.59 | \$10,650,445.96  |
| 30/jun./2024     | 000000        | (D00009) | Venta de inversion mercado 10.03% | \$0.00         | \$116,174.89    | \$10,534,271.07  |
| 30/jun./2024     | 99            |          |                                   |                |                 |                  |
| Subtotal         |               |          |                                   | 215,632,220.87 | 217,932,547.00  |                  |
| Total ( 1114 ) : |               |          |                                   | 215,632,220.87 | 217,932,547.00  |                  |

1122 CUENTAS POR COBRAR A CORTO PLAZO

|                  |        |          |                                                         |                 |                 |                   |
|------------------|--------|----------|---------------------------------------------------------|-----------------|-----------------|-------------------|
| 01/jun./2024     |        |          | Saldo Inicial                                           |                 |                 | -\$101,142,277.45 |
| 30/jun./2024     | 000000 | (D00011) | Aportaciones pendientes de recibir (Enero a Junio 2024) | \$46,327,626.00 | \$0.00          | -\$147,469,903.45 |
| 30/jun./2024     | 000000 | (D00012) | Cancelacion de aportaciones por recibir                 | \$0.00          | \$10,924,148.11 | -\$136,545,755.34 |
| 30/jun./2024     | 2      |          |                                                         |                 |                 |                   |
| Subtotal         |        |          |                                                         | 46,327,626.00   | 10,924,148.11   |                   |
| Total ( 1122 ) : |        |          |                                                         | 46,327,626.00   | 10,924,148.11   |                   |

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

|                  |        |          |                               |        |        |        |
|------------------|--------|----------|-------------------------------|--------|--------|--------|
| 01/jun./2024     |        |          | Saldo Inicial                 |        |        | \$0.00 |
| 04/jun./2024     | 000000 | (I00004) | Movimiento Directo Automático | \$0.01 | \$0.00 | \$0.01 |
| 04/jun./2024     | 000000 | (I00004) | Movimiento Directo Automático | \$0.00 | \$0.01 | \$0.00 |
| 04/jun./2024     | 2      |          |                               |        |        |        |
| Subtotal         |        |          |                               | 0.01   | 0.01   |        |
| Total ( 1124 ) : |        |          |                               | 0.01   | 0.01   |        |

1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO

|              |  |  |               |  |  |                 |
|--------------|--|--|---------------|--|--|-----------------|
| 01/jun./2024 |  |  | Saldo Inicial |  |  | \$53,038,753.00 |
|--------------|--|--|---------------|--|--|-----------------|



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
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Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha        | No. de Evento | Poliza   | Descripción                                                                                                 | MONTO          |        | SALDO           |
|--------------|---------------|----------|-------------------------------------------------------------------------------------------------------------|----------------|--------|-----------------|
|              |               |          |                                                                                                             | DEBE           | HABER  |                 |
| 04/jun./2024 | 000000        | (E00060) | Est. 05 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23 | \$2,307,659.73 | \$0.00 | \$55,346,412.73 |
| 04/jun./2024 |               | 1        |                                                                                                             |                |        |                 |
|              |               |          | Subtotal                                                                                                    | 2,307,659.73   | 0.00   |                 |
|              |               |          | Total ( 1134 ) :                                                                                            | 2,307,659.73   | 0.00   |                 |

1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO

|              |        |          |                               |                |        |                 |
|--------------|--------|----------|-------------------------------|----------------|--------|-----------------|
| 01/jun./2024 |        |          | Saldo Inicial                 |                |        | \$24,167,409.47 |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático | \$2,307,659.73 | \$0.00 | \$26,475,069.20 |
| 04/jun./2024 |        | 1        |                               |                |        |                 |
|              |        |          | Subtotal                      | 2,307,659.73   | 0.00   |                 |
|              |        |          | Total ( 1235 ) :              | 2,307,659.73   | 0.00   |                 |

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

|              |        |          |                               |             |             |              |
|--------------|--------|----------|-------------------------------|-------------|-------------|--------------|
| 01/jun./2024 |        |          | Saldo Inicial                 |             |             | -\$61,477.17 |
| 06/jun./2024 | 000000 | (E00062) | Movimiento Directo Automático | \$0.00      | \$4,994.84  | -\$56,482.33 |
| 06/jun./2024 | 000000 | (E00062) | Movimiento Directo Automático | \$4,994.84  | \$0.00      | -\$61,477.17 |
| 06/jun./2024 |        | 2        |                               |             |             |              |
|              |        |          | Subtotal                      | 4,994.84    | 4,994.84    |              |
| 15/jun./2024 | 000000 | (E00057) | Movimiento Directo Automático | \$0.00      | \$22,315.17 | -\$39,162.00 |
| 15/jun./2024 | 000000 | (E00057) | Movimiento Directo Automático | \$22,315.17 | \$0.00      | -\$61,477.17 |
| 15/jun./2024 |        | 2        |                               |             |             |              |
|              |        |          | Subtotal                      | 22,315.17   | 22,315.17   |              |
| 28/jun./2024 | 000000 | (E00058) | Movimiento Directo Automático | \$0.00      | \$22,314.20 | -\$39,162.97 |
| 28/jun./2024 | 000000 | (E00058) | Movimiento Directo Automático | \$22,314.20 | \$0.00      | -\$61,477.17 |
| 28/jun./2024 |        | 2        |                               |             |             |              |
|              |        |          | Subtotal                      | 22,314.20   | 22,314.20   |              |
|              |        |          | Total ( 2111 ) :              | 49,624.21   | 49,624.21   |              |

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

|              |  |  |               |  |  |         |
|--------------|--|--|---------------|--|--|---------|
| 01/jun./2024 |  |  | Saldo Inicial |  |  | -\$0.10 |
|--------------|--|--|---------------|--|--|---------|





FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
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Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 5/ago./2024  
12:59 a. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO       |             | SALDO       |
|--------------|---------------|----------|-------------------------------|-------------|-------------|-------------|
|              |               |          |                               | DEBE        | HABER       |             |
| 05/jun./2024 | 000000        | (E00061) | Movimiento Directo Automático | \$0.00      | \$27,877.37 | \$27,877.27 |
| 05/jun./2024 | 000000        | (E00061) | Movimiento Directo Automático | \$27,877.37 | \$0.00      | -\$0.10     |
| 05/jun./2024 |               | 2        |                               |             |             |             |
|              |               |          | Subtotal                      | 27,877.37   | 27,877.37   |             |
| 28/jun./2024 | 000000        | (E00059) | Movimiento Directo Automático | \$0.00      | \$14,708.77 | \$14,708.67 |
| 28/jun./2024 | 000000        | (E00059) | Movimiento Directo Automático | \$14,708.77 | \$0.00      | -\$0.10     |
| 28/jun./2024 |               | 2        |                               |             |             |             |
|              |               |          | Subtotal                      | 14,708.77   | 14,708.77   |             |
| 30/jun./2024 | 000000        | (E00064) | Movimiento Directo Automático | \$0.00      | \$4,060.00  | \$4,059.90  |
| 30/jun./2024 | 000000        | (E00064) | Movimiento Directo Automático | \$4,060.00  | \$0.00      | -\$0.10     |
| 30/jun./2024 |               | 2        |                               |             |             |             |
|              |               |          | Subtotal                      | 4,060.00    | 4,060.00    |             |
|              |               |          | Total ( 2112 ) :              | 46,646.14   | 46,646.14   |             |

2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO

|              |        |          |                                                                                                             |                |                |                 |
|--------------|--------|----------|-------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------------|
| 01/jun./2024 |        |          | Saldo Inicial                                                                                               |                |                | \$53,038,753.00 |
| 04/jun./2024 | 000000 | (E00060) | Est. 05 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23 | \$0.00         | \$2,307,659.73 | \$55,346,412.73 |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático                                                                               | \$0.00         | \$2,307,659.73 | \$57,654,072.46 |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático                                                                               | \$2,307,659.73 | \$0.00         | \$55,346,412.73 |
| 04/jun./2024 |        | 3        |                                                                                                             |                |                |                 |
|              |        |          | Subtotal                                                                                                    | 2,307,659.73   | 4,615,319.46   |                 |
|              |        |          | Total ( 2113 ) :                                                                                            | 2,307,659.73   | 4,615,319.46   |                 |

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

|              |        |          |                                                                                                             |        |             |              |
|--------------|--------|----------|-------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|
| 01/jun./2024 |        |          | Saldo Inicial                                                                                               |        |             | \$287,260.54 |
| 04/jun./2024 | 000000 | (E00060) | Est. 05 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23 | \$0.00 | \$14,209.73 | \$301,470.27 |
| 04/jun./2024 |        | 1        |                                                                                                             |        |             |              |
|              |        |          | Subtotal                                                                                                    | 0.00   | 14,209.73   |              |
| 05/jun./2024 | 000000 | (E00061) | Renta de inmueble de las oficinas de la Vocalia del FOIS correspondiente al mes de junio 2024               | \$0.00 | \$2,403.21  | \$303,873.48 |
| 05/jun./2024 | 000000 | (E00061) | Renta de inmueble de las oficinas de la Vocalia del FOIS correspondiente al mes de junio 2024               | \$0.00 | \$2,563.43  | \$306,436.91 |



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)

Utr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha            | No. de Evento | Poliza   | Descripción                                                             | MONTO      |            | SALDO        |
|------------------|---------------|----------|-------------------------------------------------------------------------|------------|------------|--------------|
|                  |               |          |                                                                         | DEBE       | HABER      |              |
| 05/jun./2024     |               | 2        |                                                                         |            |            |              |
|                  |               |          | Subtotal                                                                | 0.00       | 4,966.64   |              |
| 06/jun./2024     | 000000        | (E00062) | Cuotas IMSS May 2024                                                    | \$762.86   | \$0.00     | \$305,674.05 |
| 06/jun./2024     |               | 1        |                                                                         |            |            |              |
|                  |               |          | Subtotal                                                                | 762.86     | 0.00       |              |
| 10/jun./2024     | 000000        | (E00055) | Impuestos Federales Mayo 2024                                           | \$2,403.00 | \$0.00     | \$303,271.05 |
| 10/jun./2024     | 000000        | (E00055) | Impuestos Federales Mayo 2024                                           | \$1,212.00 | \$0.00     | \$302,059.05 |
| 10/jun./2024     | 000000        | (E00056) | Impuestos Federales Mayo 2024                                           | \$4,912.00 | \$0.00     | \$297,147.05 |
| 10/jun./2024     | 000000        | (E00056) | Impuestos Federales Mayo 2024                                           | \$3,855.00 | \$0.00     | \$293,292.05 |
| 10/jun./2024     |               | 4        |                                                                         |            |            |              |
|                  |               |          | Subtotal                                                                | 12,382.00  | 0.00       |              |
| 15/jun./2024     | 000000        | (E00057) | Nómina correspondiente al periodo del 1 al 15 de junio de 2024          | \$0.00     | \$2,376.95 | \$295,669.00 |
| 15/jun./2024     | 000000        | (E00057) | Nómina correspondiente al periodo del 1 al 15 de junio de 2024          | \$0.00     | \$617.22   | \$296,286.22 |
| 15/jun./2024     |               | 2        |                                                                         |            |            |              |
|                  |               |          | Subtotal                                                                | 0.00       | 2,994.17   |              |
| 28/jun./2024     | 000000        | (E00058) | Nómina correspondiente al periodo del 16 al 30 de junio de 2024         | \$0.00     | \$2,321.38 | \$298,607.60 |
| 28/jun./2024     | 000000        | (E00058) | Nómina correspondiente al periodo del 16 al 30 de junio de 2024         | \$0.00     | \$617.22   | \$299,224.82 |
| 28/jun./2024     | 000000        | (E00059) | Honorarios por servicios contables correspondiente al mes de junio 2024 | \$0.00     | \$1,268.00 | \$300,492.82 |
| 28/jun./2024     | 000000        | (E00059) | Honorarios por servicios contables correspondiente al mes de junio 2024 | \$0.00     | \$1,352.39 | \$301,845.21 |
| 28/jun./2024     |               | 4        |                                                                         |            |            |              |
|                  |               |          | Subtotal                                                                | 0.00       | 5,558.99   |              |
| Total ( 2117 ) : |               |          |                                                                         | 13,144.86  | 27,729.53  |              |

2199 OTROS PASIVOS CIRCULANTES

|                  |        |          |                                                         |                 |                 |                  |
|------------------|--------|----------|---------------------------------------------------------|-----------------|-----------------|------------------|
| 01/jun./2024     |        |          | Saldo Inicial                                           |                 |                 | \$101,142,277.45 |
| 30/jun./2024     | 000000 | (D00011) | Aportaciones pendientes de recibir (Enero a Junio 2024) | \$0.00          | \$46,327,626.00 | \$147,469,903.45 |
| 30/jun./2024     | 000000 | (D00012) | Cancelacion de aportaciones por recibir                 | \$10,924,148.11 | \$0.00          | \$136,545,755.34 |
| 30/jun./2024     |        | 2        |                                                         |                 |                 |                  |
|                  |        |          | Subtotal                                                | 10,924,148.11   | 46,327,626.00   |                  |
| Total ( 2199 ) : |        |          |                                                         | 10,924,148.11   | 46,327,626.00   |                  |

4166 APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS  
EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO

|              |  |  |               |  |  |                 |
|--------------|--|--|---------------|--|--|-----------------|
| 01/jun./2024 |  |  | Saldo Inicial |  |  | \$10,924,148.10 |
|--------------|--|--|---------------|--|--|-----------------|





FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
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Utr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha        | No. de Evento | Poliza   | Descripción                | MONTO  |        | SALDO           |
|--------------|---------------|----------|----------------------------|--------|--------|-----------------|
|              |               |          |                            | DEBE   | HABER  |                 |
| 04/jun./2024 | 000000        | (100004) | Aportaciones al patrimonio | \$0.00 | \$0.01 | \$10,924,148.11 |
| 04/jun./2024 |               | 1        |                            |        |        |                 |
|              |               |          | Subtotal                   | 0.00   | 0.01   |                 |
|              |               |          | Total ( 4166 ) :           | 0.00   | 0.01   |                 |

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

|              |        |          |                                   |        |             |              |
|--------------|--------|----------|-----------------------------------|--------|-------------|--------------|
| 01/jun./2024 |        |          | Saldo Inicial                     |        |             | \$534,716.38 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$11,108.38 | \$545,824.76 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$153.98    | \$545,978.74 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$51.37     | \$546,030.11 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,706.04  | \$549,736.15 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,036.29  | \$552,772.44 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,028.79  | \$555,801.23 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,038.07  | \$558,839.30 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$8.39      | \$558,847.69 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$51.39     | \$558,899.08 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$43.02     | \$558,942.10 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$43.03     | \$558,985.13 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$129.12    | \$559,114.25 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$39.46     | \$559,153.71 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$39.47     | \$559,193.18 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$9,116.87  | \$568,310.05 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$39.48     | \$568,349.53 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,041.62  | \$571,391.15 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$39.49     | \$571,430.64 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,042.51  | \$574,473.15 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$101.56    | \$574,574.71 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,043.40  | \$577,618.11 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,044.29  | \$580,662.40 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.88     | \$580,696.28 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.89     | \$580,730.17 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.90     | \$580,764.07 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$9,135.55  | \$589,899.62 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,047.86  | \$592,947.48 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,048.75  | \$595,996.23 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,049.64  | \$599,045.87 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.91     | \$599,079.78 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$101.76    | \$599,181.54 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.95     | \$599,215.49 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.96     | \$599,249.45 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,050.53  | \$602,299.98 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$9,150.71  | \$611,450.69 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,052.91  | \$614,503.60 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,053.81  | \$617,557.41 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,054.70  | \$620,612.11 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.97     | \$620,646.08 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$3,055.59  | \$623,701.67 |
| 30/jun./2024 | 000000 | (D00009) | Venta de inversion mercado 10.03% | \$0.00 | \$33.98     | \$623,735.65 |
| 30/jun./2024 |        | 41       | Subtotal                          | 0.00   | 89,019.27   |              |



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
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Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha            | No. de Evento | Poliza | Descripción | MONTO |           | SALDO |
|------------------|---------------|--------|-------------|-------|-----------|-------|
|                  |               |        |             | DEBE  | HABER     |       |
| Total ( 4311 ) : |               |        |             | 0.00  | 89,019.27 |       |

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

|                  |        |          |                               |             |        |              |
|------------------|--------|----------|-------------------------------|-------------|--------|--------------|
| 01/jun./2024     |        |          | Saldo Inicial                 |             |        | \$389,705.45 |
| 15/jun./2024     | 000000 | (E00057) | Movimiento Directo Automático | \$22,315.17 | \$0.00 | \$412,020.62 |
| 15/jun./2024     |        | 1        |                               | 22,315.17   | 0.00   |              |
| Subtotal         |        |          |                               |             |        |              |
| 28/jun./2024     | 000000 | (E00058) | Movimiento Directo Automático | \$22,314.20 | \$0.00 | \$434,334.82 |
| 28/jun./2024     |        | 1        |                               | 22,314.20   | 0.00   |              |
| Subtotal         |        |          |                               |             |        |              |
| Total ( 5111 ) : |        |          |                               | 44,629.37   | 0.00   |              |

5114 SEGURIDAD SOCIAL

|                  |        |          |                               |            |        |             |
|------------------|--------|----------|-------------------------------|------------|--------|-------------|
| 01/jun./2024     |        |          | Saldo Inicial                 |            |        | \$83,137.27 |
| 06/jun./2024     | 000000 | (E00062) | Movimiento Directo Automático | \$4,994.84 | \$0.00 | \$88,132.11 |
| 06/jun./2024     |        | 1        |                               | 4,994.84   | 0.00   |             |
| Subtotal         |        |          |                               |            |        |             |
| Total ( 5114 ) : |        |          |                               | 4,994.84   | 0.00   |             |

5132 SERVICIOS DE ARRENDAMIENTO

|                  |        |          |                               |             |        |              |
|------------------|--------|----------|-------------------------------|-------------|--------|--------------|
| 01/jun./2024     |        |          | Saldo Inicial                 |             |        | \$139,386.85 |
| 05/jun./2024     | 000000 | (E00061) | Movimiento Directo Automático | \$27,877.37 | \$0.00 | \$167,264.22 |
| 05/jun./2024     |        | 1        |                               | 27,877.37   | 0.00   |              |
| Subtotal         |        |          |                               |             |        |              |
| Total ( 5132 ) : |        |          |                               | 27,877.37   | 0.00   |              |

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

|              |  |  |               |  |  |             |
|--------------|--|--|---------------|--|--|-------------|
| 01/jun./2024 |  |  | Saldo Inicial |  |  | \$70,269.25 |
|--------------|--|--|---------------|--|--|-------------|



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
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Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO       |        | SALDO       |
|--------------|---------------|----------|-------------------------------|-------------|--------|-------------|
|              |               |          |                               | DEBE        | HABER  |             |
| 28/jun./2024 | 000000        | (E00059) | Movimiento Directo Automático | \$14,708.77 | \$0.00 | \$84,978.02 |
| 28/jun./2024 |               | 1        |                               |             |        |             |
|              |               |          | Subtotal                      | 14,708.77   | 0.00   |             |
|              |               |          | Total ( 5133 ) :              | 14,708.77   | 0.00   |             |

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

|              |        |          |                               |            |        |             |
|--------------|--------|----------|-------------------------------|------------|--------|-------------|
| 01/jun./2024 |        |          | Saldo Inicial                 |            |        | \$33,201.73 |
| 30/jun./2024 | 000000 | (E00064) | Movimiento Directo Automático | \$4,060.00 | \$0.00 | \$37,261.73 |
| 30/jun./2024 |        | 1        |                               |            |        |             |
|              |        |          | Subtotal                      | 4,060.00   | 0.00   |             |
|              |        |          | Total ( 5134 ) :              | 4,060.00   | 0.00   |             |

8120 LEY DE INGRESOS POR EJECUTAR

|              |        |          |                               |        |        |                 |
|--------------|--------|----------|-------------------------------|--------|--------|-----------------|
| 01/jun./2024 |        |          | Saldo Inicial                 |        |        | \$70,135,492.41 |
| 04/jun./2024 | 000000 | (I00004) | Movimiento Directo Automático | \$0.01 | \$0.00 | \$70,135,492.40 |
| 04/jun./2024 |        | 1        |                               |        |        |                 |
|              |        |          | Subtotal                      | 0.01   | 0.00   |                 |
|              |        |          | Total ( 8120 ) :              | 0.01   | 0.00   |                 |

8140 LEY DE INGRESOS DEVENGADA

|              |        |          |                               |        |        |        |
|--------------|--------|----------|-------------------------------|--------|--------|--------|
| 01/jun./2024 |        |          | Saldo Inicial                 |        |        | \$0.00 |
| 04/jun./2024 | 000000 | (I00004) | Movimiento Directo Automático | \$0.00 | \$0.01 | \$0.01 |
| 04/jun./2024 | 000000 | (I00004) | Movimiento Directo Automático | \$0.01 | \$0.00 | \$0.00 |
| 04/jun./2024 |        | 2        |                               |        |        |        |
|              |        |          | Subtotal                      | 0.01   | 0.01   |        |
|              |        |          | Total ( 8140 ) :              | 0.01   | 0.01   |        |

8150 LEY DE INGRESOS RECAUDADA





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Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha        | No. de Evento | Poliza    | Descripción                   | MONTO  |        | SALDO           |
|--------------|---------------|-----------|-------------------------------|--------|--------|-----------------|
|              |               |           |                               | DEBE   | HABER  |                 |
| 01/jun./2024 |               |           | Saldo Inicial                 |        |        | \$10,924,148.10 |
| 04/jun./2024 | 000000        | (I000004) | Movimiento Directo Automático | \$0.00 | \$0.01 | \$10,924,148.11 |
| 04/jun./2024 |               | 1         |                               |        |        |                 |
|              |               |           | Subtotal                      | 0.00   | 0.01   |                 |
|              |               |           | Total ( 8150 ) :              | 0.00   | 0.01   |                 |

8220 PRESUPUESTO DE EGRESOS POR EJERCER

|              |        |          |                               |        |                |                 |
|--------------|--------|----------|-------------------------------|--------|----------------|-----------------|
| 01/jun./2024 |        |          | Saldo Inicial                 |        |                | \$12,584,983.62 |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático | \$0.00 | \$2,307,659.73 | \$10,277,323.89 |
| 04/jun./2024 |        | 1        |                               |        |                |                 |
|              |        |          | Subtotal                      | 0.00   | 2,307,659.73   |                 |
| 05/jun./2024 | 000000 | (E00061) | Movimiento Directo Automático | \$0.00 | \$27,877.37    | \$10,249,446.52 |
| 05/jun./2024 |        | 1        |                               |        |                |                 |
|              |        |          | Subtotal                      | 0.00   | 27,877.37      |                 |
| 06/jun./2024 | 000000 | (E00062) | Movimiento Directo Automático | \$0.00 | \$4,994.84     | \$10,244,451.68 |
| 06/jun./2024 |        | 1        |                               |        |                |                 |
|              |        |          | Subtotal                      | 0.00   | 4,994.84       |                 |
| 15/jun./2024 | 000000 | (E00057) | Movimiento Directo Automático | \$0.00 | \$22,315.17    | \$10,222,136.51 |
| 15/jun./2024 |        | 1        |                               |        |                |                 |
|              |        |          | Subtotal                      | 0.00   | 22,315.17      |                 |
| 28/jun./2024 | 000000 | (E00058) | Movimiento Directo Automático | \$0.00 | \$22,314.20    | \$10,199,822.31 |
| 28/jun./2024 | 000000 | (E00059) | Movimiento Directo Automático | \$0.00 | \$14,708.77    | \$10,185,113.54 |
| 28/jun./2024 |        | 2        |                               |        |                |                 |
|              |        |          | Subtotal                      | 0.00   | 37,022.97      |                 |
| 30/jun./2024 | 000000 | (E00064) | Movimiento Directo Automático | \$0.00 | \$4,060.00     | \$10,181,053.54 |
| 30/jun./2024 |        | 1        |                               |        |                |                 |
|              |        |          | Subtotal                      | 0.00   | 4,060.00       |                 |
|              |        |          | Total ( 8220 ) :              | 0.00   | 2,403,930.08   |                 |

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

|              |  |  |               |  |  |        |
|--------------|--|--|---------------|--|--|--------|
| 01/jun./2024 |  |  | Saldo Inicial |  |  | \$0.00 |
|--------------|--|--|---------------|--|--|--------|



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
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Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO          |                | SALDO          |
|------------------|---------------|----------|-------------------------------|----------------|----------------|----------------|
|                  |               |          |                               | DEBE           | HABER          |                |
| 04/jun./2024     | 000000        | (E00060) | Movimiento Directo Automático | \$2,307,659.73 | \$0.00         | \$2,307,659.73 |
| 04/jun./2024     | 000000        | (E00060) | Movimiento Directo Automático | \$0.00         | \$2,307,659.73 | \$0.00         |
| 04/jun./2024     |               | 2        |                               |                |                |                |
|                  |               |          | Subtotal                      | 2,307,659.73   | 2,307,659.73   |                |
| 05/jun./2024     | 000000        | (E00061) | Movimiento Directo Automático | \$27,877.37    | \$0.00         | \$27,877.37    |
| 05/jun./2024     | 000000        | (E00061) | Movimiento Directo Automático | \$0.00         | \$27,877.37    | \$0.00         |
| 05/jun./2024     |               | 2        |                               |                |                |                |
|                  |               |          | Subtotal                      | 27,877.37      | 27,877.37      |                |
| 06/jun./2024     | 000000        | (E00062) | Movimiento Directo Automático | \$4,994.84     | \$0.00         | \$4,994.84     |
| 06/jun./2024     | 000000        | (E00062) | Movimiento Directo Automático | \$0.00         | \$4,994.84     | \$0.00         |
| 06/jun./2024     |               | 2        |                               |                |                |                |
|                  |               |          | Subtotal                      | 4,994.84       | 4,994.84       |                |
| 15/jun./2024     | 000000        | (E00057) | Movimiento Directo Automático | \$22,315.17    | \$0.00         | \$22,315.17    |
| 15/jun./2024     | 000000        | (E00057) | Movimiento Directo Automático | \$0.00         | \$22,315.17    | \$0.00         |
| 15/jun./2024     |               | 2        |                               |                |                |                |
|                  |               |          | Subtotal                      | 22,315.17      | 22,315.17      |                |
| 28/jun./2024     | 000000        | (E00058) | Movimiento Directo Automático | \$22,314.20    | \$0.00         | \$22,314.20    |
| 28/jun./2024     | 000000        | (E00058) | Movimiento Directo Automático | \$0.00         | \$22,314.20    | \$0.00         |
| 28/jun./2024     | 000000        | (E00059) | Movimiento Directo Automático | \$14,708.77    | \$0.00         | \$14,708.77    |
| 28/jun./2024     | 000000        | (E00059) | Movimiento Directo Automático | \$0.00         | \$14,708.77    | \$0.00         |
| 28/jun./2024     |               | 4        |                               |                |                |                |
|                  |               |          | Subtotal                      | 37,022.97      | 37,022.97      |                |
| 30/jun./2024     | 000000        | (E00064) | Movimiento Directo Automático | \$4,060.00     | \$0.00         | \$4,060.00     |
| 30/jun./2024     | 000000        | (E00064) | Movimiento Directo Automático | \$0.00         | \$4,060.00     | \$0.00         |
| 30/jun./2024     |               | 2        |                               |                |                |                |
|                  |               |          | Subtotal                      | 4,060.00       | 4,060.00       |                |
| Total ( 8240 ) : |               |          |                               | 2,403,930.08   | 2,403,930.08   |                |

8250 PRESUPUESTO DE EGRESOS DEVENGADO

|              |        |          |                               |                |                |                |
|--------------|--------|----------|-------------------------------|----------------|----------------|----------------|
| 01/jun./2024 |        |          | Saldo Inicial                 |                |                | \$0.00         |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático | \$2,307,659.73 | \$0.00         | \$2,307,659.73 |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático | \$0.00         | \$2,307,659.73 | \$0.00         |
| 04/jun./2024 |        | 2        |                               |                |                |                |
|              |        |          | Subtotal                      | 2,307,659.73   | 2,307,659.73   |                |
| 05/jun./2024 | 000000 | (E00061) | Movimiento Directo Automático | \$27,877.37    | \$0.00         | \$27,877.37    |

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Up1



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)

Utr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO        |              | SALDO       |
|------------------|---------------|----------|-------------------------------|--------------|--------------|-------------|
|                  |               |          |                               | DEBE         | HABER        |             |
| 05/jun./2024     | 000000        | (E00061) | Movimiento Directo Automático | \$0.00       | \$27,877.37  | \$0.00      |
| 05/jun./2024     |               | 2        |                               |              |              |             |
|                  |               |          | Subtotal                      | 27,877.37    | 27,877.37    |             |
| 06/jun./2024     | 000000        | (E00062) | Movimiento Directo Automático | \$4,994.84   | \$0.00       | \$4,994.84  |
| 06/jun./2024     | 000000        | (E00062) | Movimiento Directo Automático | \$0.00       | \$4,994.84   | \$0.00      |
| 06/jun./2024     |               | 2        |                               |              |              |             |
|                  |               |          | Subtotal                      | 4,994.84     | 4,994.84     |             |
| 15/jun./2024     | 000000        | (E00057) | Movimiento Directo Automático | \$22,315.17  | \$0.00       | \$22,315.17 |
| 15/jun./2024     | 000000        | (E00057) | Movimiento Directo Automático | \$0.00       | \$22,315.17  | \$0.00      |
| 15/jun./2024     |               | 2        |                               |              |              |             |
|                  |               |          | Subtotal                      | 22,315.17    | 22,315.17    |             |
| 28/jun./2024     | 000000        | (E00058) | Movimiento Directo Automático | \$22,314.20  | \$0.00       | \$22,314.20 |
| 28/jun./2024     | 000000        | (E00058) | Movimiento Directo Automático | \$0.00       | \$22,314.20  | \$0.00      |
| 28/jun./2024     | 000000        | (E00059) | Movimiento Directo Automático | \$14,708.77  | \$0.00       | \$14,708.77 |
| 28/jun./2024     | 000000        | (E00059) | Movimiento Directo Automático | \$0.00       | \$14,708.77  | \$0.00      |
| 28/jun./2024     |               | 4        |                               |              |              |             |
|                  |               |          | Subtotal                      | 37,022.97    | 37,022.97    |             |
| 30/jun./2024     | 000000        | (E00064) | Movimiento Directo Automático | \$4,060.00   | \$0.00       | \$4,060.00  |
| 30/jun./2024     | 000000        | (E00064) | Movimiento Directo Automático | \$0.00       | \$4,060.00   | \$0.00      |
| 30/jun./2024     |               | 2        |                               |              |              |             |
|                  |               |          | Subtotal                      | 4,060.00     | 4,060.00     |             |
| Total ( 8250 ) : |               |          |                               | 2,403,930.08 | 2,403,930.08 |             |

8260 PRESUPUESTO DE EGRESOS EJERCIDO

|              |        |          |                               |                |                |                |
|--------------|--------|----------|-------------------------------|----------------|----------------|----------------|
| 01/jun./2024 |        |          | Saldo Inicial                 |                |                | \$0.00         |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático | \$2,307,659.73 | \$0.00         | \$2,307,659.73 |
| 04/jun./2024 | 000000 | (E00060) | Movimiento Directo Automático | \$0.00         | \$2,307,659.73 | \$0.00         |
| 04/jun./2024 |        | 2        |                               |                |                |                |
|              |        |          | Subtotal                      | 2,307,659.73   | 2,307,659.73   |                |
| 05/jun./2024 | 000000 | (E00061) | Movimiento Directo Automático | \$27,877.37    | \$0.00         | \$27,877.37    |
| 05/jun./2024 | 000000 | (E00061) | Movimiento Directo Automático | \$0.00         | \$27,877.37    | \$0.00         |
| 05/jun./2024 |        | 2        |                               |                |                |                |
|              |        |          | Subtotal                      | 27,877.37      | 27,877.37      |                |
| 06/jun./2024 | 000000 | (E00062) | Movimiento Directo Automático | \$4,994.84     | \$0.00         | \$4,994.84     |
| 06/jun./2024 | 000000 | (E00062) | Movimiento Directo Automático | \$0.00         | \$4,994.84     | \$0.00         |
| 06/jun./2024 |        | 2        |                               |                |                |                |
|              |        |          | Subtotal                      | 4,994.84       | 4,994.84       |                |





FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024 12:59 a. m.

| Fecha            | No. de Evento | Poliza   | Descripción                   | MONTO        |              | SALDO       |
|------------------|---------------|----------|-------------------------------|--------------|--------------|-------------|
|                  |               |          |                               | DEBE         | HABER        |             |
| 15/jun./2024     | 000000        | (E00057) | Movimiento Directo Automático | \$22,315.17  | \$0.00       | \$22,315.17 |
| 15/jun./2024     | 000000        | (E00057) | Movimiento Directo Automático | \$0.00       | \$22,315.17  | \$0.00      |
| 15/jun./2024     |               | 2        |                               |              |              |             |
|                  |               |          | Subtotal                      | 22,315.17    | 22,315.17    |             |
| 28/jun./2024     | 000000        | (E00058) | Movimiento Directo Automático | \$22,314.20  | \$0.00       | \$22,314.20 |
| 28/jun./2024     | 000000        | (E00058) | Movimiento Directo Automático | \$0.00       | \$22,314.20  | \$0.00      |
| 28/jun./2024     | 000000        | (E00059) | Movimiento Directo Automático | \$14,708.77  | \$0.00       | \$14,708.77 |
| 28/jun./2024     | 000000        | (E00059) | Movimiento Directo Automático | \$0.00       | \$14,708.77  | \$0.00      |
| 28/jun./2024     |               | 4        |                               |              |              |             |
|                  |               |          | Subtotal                      | 37,022.97    | 37,022.97    |             |
| 30/jun./2024     | 000000        | (E00064) | Movimiento Directo Automático | \$4,060.00   | \$0.00       | \$4,060.00  |
| 30/jun./2024     | 000000        | (E00064) | Movimiento Directo Automático | \$0.00       | \$4,060.00   | \$0.00      |
| 30/jun./2024     |               | 2        |                               |              |              |             |
|                  |               |          | Subtotal                      | 4,060.00     | 4,060.00     |             |
| Total ( 8260 ) : |               |          |                               | 2,403,930.08 | 2,403,930.08 |             |

8270 PRESUPUESTO DE EGRESOS PAGADO

|              |        |          |                                                                                                            |                |        |                |
|--------------|--------|----------|------------------------------------------------------------------------------------------------------------|----------------|--------|----------------|
| 01/jun./2024 |        |          | Saldo Inicial                                                                                              |                |        | \$7,330,514.62 |
| 04/jun./2024 | 000000 | (E00060) | Est. 05 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYO/FOIS202303/23 | \$2,307,659.73 | \$0.00 | \$9,638,174.35 |
| 04/jun./2024 |        | 1        |                                                                                                            |                |        |                |
|              |        |          | Subtotal                                                                                                   | 2,307,659.73   | 0.00   |                |
| 05/jun./2024 | 000000 | (E00061) | Renta de inmueble de las oficinas de la Vocalia del FOIS correspondiente al mes de junio 2024              | \$27,877.37    | \$0.00 | \$9,666,051.72 |
| 05/jun./2024 |        | 1        |                                                                                                            |                |        |                |
|              |        |          | Subtotal                                                                                                   | 27,877.37      | 0.00   |                |
| 06/jun./2024 | 000000 | (E00062) | Cuotas IMSS May 2024                                                                                       | \$4,994.84     | \$0.00 | \$9,671,046.56 |
| 06/jun./2024 |        | 1        |                                                                                                            |                |        |                |
|              |        |          | Subtotal                                                                                                   | 4,994.84       | 0.00   |                |
| 15/jun./2024 | 000000 | (E00057) | Nómina correspondiente al periodo del 1 al 15 de junio de 2024                                             | \$22,315.17    | \$0.00 | \$9,693,361.73 |
| 15/jun./2024 |        | 1        |                                                                                                            |                |        |                |
|              |        |          | Subtotal                                                                                                   | 22,315.17      | 0.00   |                |
| 28/jun./2024 | 000000 | (E00058) | Nómina correspondiente al periodo del 16 al 30 de junio de 2024                                            | \$22,314.20    | \$0.00 | \$9,715,675.93 |
| 28/jun./2024 | 000000 | (E00059) | Honorarios por servicios contables correspondiente al mes de junio 2024                                    | \$14,708.77    | \$0.00 | \$9,730,384.70 |



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)

Usr: SUPERVISOR  
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Del 01/jun./2024 al 30/jun./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ago./2024  
12:59 a. m.

| Fecha        | No. de Evento | Poliza   | Descripción                       | MONTO        |        | SALDO          |
|--------------|---------------|----------|-----------------------------------|--------------|--------|----------------|
|              |               |          |                                   | DEBE         | HABER  |                |
| 28/jun./2024 |               | 2        |                                   |              |        |                |
|              |               |          | Subtotal                          | 37,022.97    | 0.00   |                |
| 30/jun./2024 | 000000        | (E00064) | Honorarios Fiduciarios junio 2024 | \$4,060.00   | \$0.00 | \$9,734,444.70 |
| 30/jun./2024 |               | 1        |                                   |              |        |                |
|              |               |          | Subtotal                          | 4,060.00     | 0.00   |                |
|              |               |          | Total ( 8270 ) :                  | 2,403,930.08 | 0.00   |                |

Arq. Luis Humberto Martinez Mayoral  
Vocal Ejecutivo

CPC Vanessa Pérez Mancilla  
Contador Externo