



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/feb./2025 al 28/feb./2025

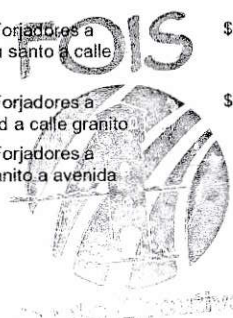
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-------------|---|-----------------|----------|--------------------|--------------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$59,479,174.48 | \$0.00 | \$1,320,433,995.10 | \$1,320,368,268.42 | \$59,544,901.16 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$42,142,865.35 | \$0.00 | \$1,313,200,953.38 | \$1,320,368,268.42 | \$34,975,550.31 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$40,607,894.46 | \$0.00 | \$1,313,200,953.38 | \$1,320,368,268.42 | \$33,440,579.42 | \$0.00 |
| D | 1111 | EFFECTIVO | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 |
| D | 1111-001 | Caja | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$0.00 | \$0.00 | \$656,600,476.69 | \$656,600,476.69 | \$0.00 | \$0.00 |
| D | 1112-001 | Santander Cta.02001191-000 | \$0.00 | \$0.00 | \$656,600,476.69 | \$656,600,476.69 | \$0.00 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$40,598,694.46 | \$0.00 | \$656,600,476.69 | \$663,767,791.73 | \$33,431,379.42 | \$0.00 |
| D | 1114-001 | Santander Cta. 02001191-002 | \$39,226,608.10 | \$0.00 | \$631,915,068.98 | \$639,150,458.52 | \$31,991,218.56 | \$0.00 |
| D | 1114-002 | Santander Cta. 02001191-003 | \$1,372,086.36 | \$0.00 | \$24,685,407.71 | \$24,617,333.21 | \$1,440,160.86 | \$0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | \$1,534,970.89 | \$0.00 | \$0.00 | \$0.00 | \$1,534,970.89 | \$0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | \$1,534,970.89 | \$0.00 | \$0.00 | \$0.00 | \$1,534,970.89 | \$0.00 |
| D | 1134-000072 | Brigitte Nohemí Gutierrez Noriega CHIMENEA LA RAMONA | \$39,509.68 | \$0.00 | \$0.00 | \$0.00 | \$39,509.68 | \$0.00 |
| D | 1134-000087 | Javier Ivan Gamez Sala SUP CHIMENEA LA RAMONA | \$12,120.00 | \$0.00 | \$0.00 | \$0.00 | \$12,120.00 | \$0.00 |
| D | 1134-000125 | Wendy Gpe, Proyectos ejecutivos | \$1,483,341.21 | \$0.00 | \$0.00 | \$0.00 | \$1,483,341.21 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$17,336,309.13 | \$0.00 | \$7,233,041.72 | \$0.00 | \$24,569,350.85 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$17,275,170.71 | \$0.00 | \$7,233,041.72 | \$0.00 | \$24,508,212.43 | \$0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | \$17,275,170.71 | \$0.00 | \$7,233,041.72 | \$0.00 | \$24,508,212.43 | \$0.00 |
| D | 1235-2 | Edificación no Habitacional en Proceso | \$17,275,170.71 | \$0.00 | \$7,233,041.72 | \$0.00 | \$24,508,212.43 | \$0.00 |
| D | 1235-2-0072 | Construcción de baños chimenea La Ramona, El Triunfo AYO/FMUM20203/20 | \$460,490.32 | \$0.00 | \$0.00 | \$0.00 | \$460,490.32 | \$0.00 |
| D | 1235-2-0087 | Supervision de construccion con La Chimenea La Ramona en El Triunfo, B.C.S., FOIS/SUP-LR-001-21 | \$17,880.00 | \$0.00 | \$0.00 | \$0.00 | \$17,880.00 | \$0.00 |
| D | 1235-2-0121 | Supervision de la obra pavimentacion con concreto hidraulico de 800m2 del crucero blvd 5 de feb y Agustin Olachea FOIS/SUP-PA-5FAO-001/23 | \$105,621.73 | \$0.00 | \$0.00 | \$0.00 | \$105,621.73 | \$0.00 |
| D | 1235-2-0125 | Proyectos ejecutivos de los tramos 05, 06, 07, 08, 09, 10 ATTO/FOIS202305/24 | \$635,717.66 | \$0.00 | \$0.00 | \$0.00 | \$635,717.66 | \$0.00 |
| D | 1235-2-0126 | Obra pavimentación de blvd Altamira tramo Santa Rosa a Bahía de La Paz 2023 | \$3,611,361.29 | \$0.00 | \$2,012,867.76 | \$0.00 | \$5,624,229.05 | \$0.00 |
| D | 1235-2-0127 | Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle del arroyo a isla espiritu santo | \$3,809,872.53 | \$0.00 | \$0.00 | \$0.00 | \$3,809,872.53 | \$0.00 |
| D | 1235-2-0128 | Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle isla espiritu santo a calle prosperidad | \$4,140,558.20 | \$0.00 | \$0.00 | \$0.00 | \$4,140,558.20 | \$0.00 |
| D | 1235-2-0129 | Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 07 de calle prosperidad a calle granito | \$4,493,668.98 | \$0.00 | \$0.00 | \$0.00 | \$4,493,668.98 | \$0.00 |
| D | 1235-2-0130 | Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera camino los planes tramo 07 de calle granito, a avenida del valle | \$0.00 | \$0.00 | \$4,822,965.61 | \$0.00 | \$4,822,965.61 | \$0.00 |

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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-2-0131 | Estudios y proyecto ejecutivo de vialidades en Playa Caimancito a PEMEX en La Paz FOIS/EPE-001/2024 | \$0.00 | \$0.00 | \$245,377.28 | \$0.00 | \$245,377.28 | \$0.00 |
| D | 1235-2-0132 | Proyecto Ejecutivo parque lineal Daniel Roldan tramo Fco J Mujica a Blvd Agustin Olachea FOIS/PEPLDR-004/2024 | \$0.00 | \$0.00 | \$151,831.07 | \$0.00 | \$151,831.07 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$488,411.66 | \$0.00 | \$0.00 | \$0.00 | \$488,411.66 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$246,702.66 | \$0.00 | \$0.00 | \$0.00 | \$246,702.66 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$126,588.68 | \$0.00 | \$0.00 | \$0.00 | \$126,588.68 | \$0.00 |
| D | 1241-1-001 | Mobiliario y Equipo de Oficina | \$126,588.68 | \$0.00 | \$0.00 | \$0.00 | \$126,588.68 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$120,113.98 | \$0.00 | \$0.00 | \$0.00 | \$120,113.98 | \$0.00 |
| D | 1241-3-001 | Equipo de Cómputo | \$120,113.98 | \$0.00 | \$0.00 | \$0.00 | \$120,113.98 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$241,709.00 | \$0.00 | \$0.00 | \$0.00 | \$241,709.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$241,709.00 | \$0.00 | \$0.00 | \$0.00 | \$241,709.00 | \$0.00 |
| D | 1244-1-5411 | Automóviles y camiones de transporte de personas | \$241,709.00 | \$0.00 | \$0.00 | \$0.00 | \$241,709.00 | \$0.00 |
| D | 1250 | ACTIVOS INTANGIBLES | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 | \$0.00 |
| D | 1251 | SOFTWARE | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 | \$0.00 |
| D | 1251-5911 | Software | \$15,800.00 | \$0.00 | \$0.00 | \$0.00 | \$15,800.00 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$458,473.24 | \$0.00 | \$0.00 | \$0.00 | \$458,473.24 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$458,473.24 | \$0.00 | \$0.00 | \$0.00 | \$458,473.24 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | \$0.00 | \$246,977.91 | \$0.00 | \$0.00 | \$0.00 | \$246,977.91 |
| A | 1263-4 | Depreciación Acumulada de Equipo de Transporte. | \$0.00 | \$211,495.33 | \$0.00 | \$0.00 | \$0.00 | \$211,495.33 |
| D | 1270 | ACTIVOS DIFERIDOS | \$15,400.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400.00 | \$0.00 |
| D | 1279 | OTROS ACTIVOS DIFERIDOS | \$15,400.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400.00 | \$0.00 |
| D | 1279-001 | Depósitos en Garantía | \$15,400.00 | \$0.00 | \$0.00 | \$0.00 | \$15,400.00 | \$0.00 |
| A | 2000 | PASIVO | \$0.00 | \$1,955,563.63 | \$7,442,539.20 | \$7,409,269.94 | \$0.00 | \$1,922,294.37 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$1,955,563.63 | \$7,442,539.20 | \$7,409,269.94 | \$0.00 | \$1,922,294.37 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,955,563.63 | \$7,442,539.20 | \$7,409,269.94 | \$0.00 | \$1,922,294.37 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | -\$68,431.86 | \$100,680.89 | \$100,680.89 | \$0.00 | -\$68,431.86 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | -\$24,885.20 | \$92,041.89 | \$92,041.89 | \$0.00 | -\$24,885.20 |
| A | 2111-1-1131 | Sueldos base al personal de confianza | \$0.00 | \$0.00 | \$92,041.89 | \$92,041.89 | \$0.00 | \$0.00 |
| A | 2111-1-1132 | Sueldos al personal de base | \$0.00 | -\$24,885.20 | \$0.00 | \$0.00 | \$0.00 | -\$24,885.20 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | -\$43,546.66 | \$8,639.00 | \$8,639.00 | \$0.00 | -\$43,546.66 |
| A | 2111-4-1412 | Aportaciones al IMSS | \$0.00 | -\$43,546.66 | \$8,639.00 | \$8,639.00 | \$0.00 | -\$43,546.66 |
| A | 2111-4-1422 | Cuotas al INFONAVIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-1431 | Sistema de ahorro para el retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$1,010.87 | \$51,705.09 | \$51,705.09 | \$0.00 | \$1,010.87 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$1,010.87 | \$51,705.09 | \$51,705.09 | \$0.00 | \$1,010.87 |
| A | 2112-1-000040 | Elpidio Huerta Huera | \$0.00 | -\$0.08 | \$0.00 | \$0.00 | \$0.00 | -\$0.08 |
| A | 2112-1-000054 | MARIA MAGDALENA HUERTA CASTILLO | \$0.00 | -\$0.02 | \$0.00 | \$0.00 | \$0.00 | -\$0.02 |
| A | 2112-1-2111 | Papelería y consumibles de oficina | \$0.00 | \$0.00 | \$3,326.00 | \$3,326.00 | \$0.00 | \$0.00 |





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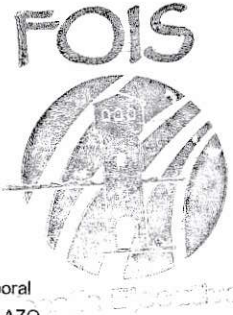
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|------|-------------|--|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-2211 | Alimentos para el personal institucional | \$0.00 | \$0.00 | \$1,611.50 | \$1,611.50 | \$0.00 | \$0.00 |
| A | 2112-1-2611 | Combustibles | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| A | 2112-1-2711 | Vestuarios y uniformes | \$0.00 | \$0.00 | \$11,645.94 | \$11,645.94 | \$0.00 | \$0.00 |
| A | 2112-1-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 | \$0.00 |
| A | 2112-1-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$1,499.00 | \$1,499.00 | \$0.00 | \$0.00 |
| A | 2112-1-3221 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$0.00 | \$16,179.65 | \$16,179.65 | \$0.00 | \$0.00 |
| A | 2112-1-3341 | Servicios de capacitación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3371 | Servicios de protección y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-3411 | Servicios financieros y bancarios | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| A | 2112-1-3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$8,918.00 | \$8,918.00 | \$0.00 | \$0.00 |
| A | 2112-1-3995 | Otros servicios generales contingentes | \$0.00 | \$1,010.97 | \$0.00 | \$0.00 | \$0.00 | \$1,010.97 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,534,970.89 | \$7,233,041.72 | \$7,233,041.72 | \$0.00 | \$1,534,970.89 |
| A | 2113-000072 | Brigitte Nohemí Gutierrez Noriega CHIMENEA LA RAMONA | \$0.00 | \$39,509.68 | \$0.00 | \$0.00 | \$0.00 | \$39,509.68 |
| A | 2113-000087 | Javier Ivan Gamez Sala SUP CHIMENEA LA RAMONA | \$0.00 | \$12,120.00 | \$0.00 | \$0.00 | \$0.00 | \$12,120.00 |
| A | 2113-000125 | Wendy Gpe, Proyectos ejecutivos | \$0.00 | \$1,483,341.21 | \$0.00 | \$0.00 | \$0.00 | \$1,483,341.21 |
| A | 2113-6122 | Obra de edificaciones de uso no habitacional | \$0.00 | \$0.00 | \$7,233,041.72 | \$7,233,041.72 | \$0.00 | \$0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$489,775.01 | \$57,111.50 | \$23,842.24 | \$0.00 | \$456,505.75 |
| A | 2117-001 | CMIC 1% | \$0.00 | \$143,412.77 | \$0.00 | \$0.00 | \$0.00 | \$143,412.77 |
| A | 2117-002 | Icic 0.20% | \$0.00 | \$29,721.58 | \$0.00 | \$0.00 | \$0.00 | \$29,721.58 |
| A | 2117-003 | Div 0.50% | \$0.00 | \$135,360.81 | \$0.00 | \$1,712.10 | \$0.00 | \$137,072.91 |
| A | 2117-005 | Ret ISR Arrendamiento | \$0.00 | \$23,285.83 | \$18,100.00 | \$0.00 | \$0.00 | \$5,185.83 |
| A | 2117-006 | Ret ISR Honorario | \$0.00 | \$9,086.32 | \$1,395.00 | \$1,394.80 | \$0.00 | \$9,086.12 |
| A | 2117-007 | IVA Retenido | \$0.00 | \$28,999.43 | \$20,795.00 | \$1,487.65 | \$0.00 | \$9,692.08 |
| A | 2117-008 | Retención ISR Sueldos | \$0.00 | \$107,207.16 | \$15,269.00 | \$13,307.91 | \$0.00 | \$105,246.07 |
| A | 2117-009 | Retencion IMSS obrero | \$0.00 | \$2,304.08 | \$1,552.50 | \$2,304.08 | \$0.00 | \$3,055.66 |
| A | 2117-011 | Amortización Infonavit | \$0.00 | -\$313.00 | \$0.00 | \$3,635.70 | \$0.00 | \$3,322.70 |
| A | 2117-3982 | Otros impuestos derivados de una relación laboral | \$0.00 | \$10,710.03 | \$0.00 | \$0.00 | \$0.00 | \$10,710.03 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | -\$1,761.28 | \$0.00 | \$0.00 | \$0.00 | -\$1,761.28 |
| A | 2119-002 | Diferencia en nomina | \$0.00 | -\$1,761.28 | \$0.00 | \$0.00 | \$0.00 | -\$1,761.28 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$57,480,862.79 | \$0.00 | \$0.00 | \$0.00 | \$57,480,862.79 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | \$0.00 | \$27,113,228.79 | \$0.00 | \$0.00 | \$0.00 | \$27,113,228.79 |
| A | 3110 | APORTACIONES | \$0.00 | \$27,113,228.79 | \$0.00 | \$0.00 | \$0.00 | \$27,113,228.79 |
| A | 3110-001 | Aportacion Impuesto sobre nomina | \$0.00 | \$17,374,877.13 | \$0.00 | \$0.00 | \$0.00 | \$17,374,877.13 |
| A | 3110-002 | Aportacion por Impuesto sobre Hospedaje | \$0.00 | \$9,738,351.66 | \$0.00 | \$0.00 | \$0.00 | \$9,738,351.66 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$30,367,634.00 | \$0.00 | \$0.00 | \$0.00 | \$30,367,634.00 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | -\$7,260,427.20 | \$0.00 | \$0.00 | \$0.00 | -\$7,260,427.20 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | \$0.00 | -\$7,260,427.20 | \$0.00 | \$0.00 | \$0.00 | -\$7,260,427.20 |
| A | 3210-2024 | Resultado del Ejercicio Actual 2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |





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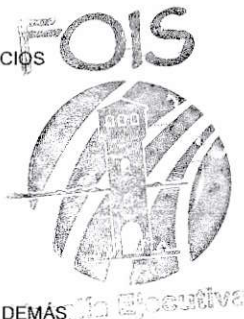
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| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$37,694,508.73 | \$0.00 | \$0.00 | \$0.00 | \$37,694,508.73 |
| A | 3220-001 | Resultado 2007 | \$0.00 | \$864,847.10 | \$0.00 | \$0.00 | \$0.00 | \$864,847.10 |
| A | 3220-002 | Resultado 2008 | \$0.00 | \$1,790,379.75 | \$0.00 | \$0.00 | \$0.00 | \$1,790,379.75 |
| A | 3220-003 | Resultado 2009 | \$0.00 | \$1,203,569.22 | \$0.00 | \$0.00 | \$0.00 | \$1,203,569.22 |
| A | 3220-004 | Resultado 2010 | \$0.00 | -\$466,721.08 | \$0.00 | \$0.00 | \$0.00 | -\$466,721.08 |
| A | 3220-005 | Resultado 2011 | \$0.00 | -\$247,670.57 | \$0.00 | \$0.00 | \$0.00 | -\$247,670.57 |
| A | 3220-006 | Resultado 2012 | \$0.00 | -\$244,602.74 | \$0.00 | \$0.00 | \$0.00 | -\$244,602.74 |
| A | 3220-007 | Resultado 2013 | \$0.00 | -\$599,606.20 | \$0.00 | \$0.00 | \$0.00 | -\$599,606.20 |
| A | 3220-008 | Resultado 2014 | \$0.00 | -\$1,165,605.20 | \$0.00 | \$0.00 | \$0.00 | -\$1,165,605.20 |
| A | 3220-009 | Resultado 2015 | \$0.00 | -\$722,766.34 | \$0.00 | \$0.00 | \$0.00 | -\$722,766.34 |
| A | 3220-010 | Resultado 2016 | \$0.00 | -\$1,413,200.39 | \$0.00 | \$0.00 | \$0.00 | -\$1,413,200.39 |
| A | 3220-011 | Resultado 2017 | \$0.00 | -\$2,829,258.76 | \$0.00 | \$0.00 | \$0.00 | -\$2,829,258.76 |
| A | 3220-012 | Resultado 2018 | \$0.00 | \$1,417,658.44 | \$0.00 | \$0.00 | \$0.00 | \$1,417,658.44 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$3,781,635.70 | \$0.00 | \$0.00 | \$0.00 | \$3,781,635.70 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | -\$22,177,221.90 | \$0.00 | \$0.00 | \$0.00 | -\$22,177,221.90 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$6,859,655.88 | \$0.00 | \$0.00 | \$0.00 | \$6,859,655.88 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | \$0.00 | \$16,114,365.35 | \$0.00 | \$0.00 | \$0.00 | \$16,114,365.35 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | \$4,197,572.22 | \$0.00 | \$0.00 | \$0.00 | \$4,197,572.22 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | \$0.00 | \$31,331,478.25 | \$0.00 | \$0.00 | \$0.00 | \$31,331,478.25 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$66,447.53 | \$0.00 | \$0.00 | \$0.00 | -\$66,447.53 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$66,447.53 | \$0.00 | \$0.00 | \$0.00 | -\$66,447.53 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | -\$66,447.53 | \$0.00 | \$0.00 | \$0.00 | -\$66,447.53 |
| A | 3252-9999-2017 | Depreciaciones de ejercicios anteriores 2017 | \$0.00 | -\$179.08 | \$0.00 | \$0.00 | \$0.00 | -\$179.08 |
| A | 3252-9999-2018 | Depreciaciones de ejercicios anteriores 2018 | \$0.00 | -\$66,268.45 | \$0.00 | \$0.00 | \$0.00 | -\$66,268.45 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$405,262.97 | \$0.00 | \$251,381.92 | \$0.00 | \$656,644.89 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$405,262.97 | \$0.00 | \$251,381.92 | \$0.00 | \$656,644.89 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$405,262.97 | \$0.00 | \$251,381.92 | \$0.00 | \$656,644.89 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$405,262.97 | \$0.00 | \$251,381.92 | \$0.00 | \$656,644.89 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$362,514.91 | \$0.00 | \$152,385.98 | \$0.00 | \$514,900.89 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$362,514.91 | \$0.00 | \$152,385.98 | \$0.00 | \$514,900.89 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$92,041.66 | \$0.00 | \$100,680.89 | \$0.00 | \$192,722.55 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$92,041.66 | \$0.00 | \$92,041.89 | \$0.00 | \$184,083.55 | \$0.00 |
| D | 5111-1131 | Sueldos base al personal de confianza | \$92,041.66 | \$0.00 | \$92,041.89 | \$0.00 | \$184,083.55 | \$0.00 |
| D | 5114 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$8,639.00 | \$0.00 | \$8,639.00 | \$0.00 |
| D | 5114-1412 | Aportaciones al IMSS | \$0.00 | \$0.00 | \$8,639.00 | \$0.00 | \$8,639.00 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$5,000.06 | \$0.00 | \$19,583.44 | \$0.00 | \$24,583.50 | \$0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$5,000.06 | \$0.00 | \$3,326.00 | \$0.00 | \$8,326.06 | \$0.00 |
| D | 5121-2111 | Papelería y consumibles de oficina | \$5,000.06 | \$0.00 | \$3,326.00 | \$0.00 | \$8,326.06 | \$0.00 |



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FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

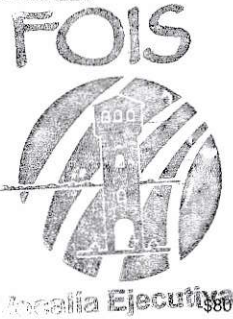
Balanza de Comprobación del 01/feb./2025 al 28/feb./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|-----------|--|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5122 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$0.00 | \$1,611.50 | \$0.00 | \$1,611.50 | \$0.00 |
| D | 5122-2211 | Alimentos para el personal institucional | \$0.00 | \$0.00 | \$1,611.50 | \$0.00 | \$1,611.50 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 5126-2611 | Combustibles | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$0.00 | \$0.00 | \$11,645.94 | \$0.00 | \$11,645.94 | \$0.00 |
| D | 5127-2711 | Vestuarios y uniformes | \$0.00 | \$0.00 | \$11,645.94 | \$0.00 | \$11,645.94 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$265,473.19 | \$0.00 | \$32,121.65 | \$0.00 | \$297,594.84 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$2,964.00 | \$0.00 | \$2,964.00 | \$0.00 |
| D | 5131-3111 | Energía eléctrica | \$0.00 | \$0.00 | \$1,465.00 | \$0.00 | \$1,465.00 | \$0.00 |
| D | 5131-3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$1,499.00 | \$0.00 | \$1,499.00 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$209,960.00 | \$0.00 | \$0.00 | \$0.00 | \$209,960.00 | \$0.00 |
| D | 5132-3221 | Arrendamiento de edificios | \$209,960.00 | \$0.00 | \$0.00 | \$0.00 | \$209,960.00 | \$0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | \$51,453.19 | \$0.00 | \$16,179.65 | \$0.00 | \$67,632.84 | \$0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$16,179.65 | \$0.00 | \$16,179.65 | \$0.00 | \$32,359.30 | \$0.00 |
| D | 5133-3341 | Servicios de capacitación | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 |
| D | 5133-3371 | Servicios de protección y seguridad | \$8,273.54 | \$0.00 | \$0.00 | \$0.00 | \$8,273.54 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,060.00 | \$0.00 | \$4,060.00 | \$0.00 | \$8,120.00 | \$0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | \$4,060.00 | \$0.00 | \$4,060.00 | \$0.00 | \$8,120.00 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$8,918.00 | \$0.00 | \$8,918.00 | \$0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$0.00 | \$8,918.00 | \$0.00 | \$8,918.00 | \$0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 7600 | BIENES CONCESIONADOS O EN COMODATO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A | 7650 | APORTACIONES ISN PENDIENTE DE RECIBIR | \$0.00 | -\$80,147,856.00 | \$0.00 | \$0.00 | \$0.00 | -\$80,147,856.00 |
| A | 7650-0001 | APORTACIONES 2020 | \$0.00 | -\$12,851,021.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,851,021.00 |
| A | 7650-0002 | APORTACIONES 2021 | \$0.00 | -\$25,029,201.00 | \$0.00 | \$0.00 | \$0.00 | -\$25,029,201.00 |
| A | 7650-0003 | APORTACIONES 2021-2024 | \$0.00 | -\$42,267,634.00 | \$0.00 | \$0.00 | \$0.00 | -\$42,267,634.00 |
| D | 7660 | APORTACIONES ISN POR RECIBIR | \$80,147,856.00 | \$0.00 | \$0.00 | \$0.00 | -\$80,147,856.00 | \$0.00 |
| D | 7660-0001 | 2020 APORTACIONES | -\$12,851,021.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,851,021.00 | \$0.00 |
| D | 7660-0002 | 2021 APORTACIONES | -\$25,029,201.00 | \$0.00 | \$0.00 | \$0.00 | -\$25,029,201.00 | \$0.00 |
| D | 7660-0003 | 2021-2024 APORTACIONES | -\$42,267,634.00 | \$0.00 | \$0.00 | \$0.00 | -\$42,267,634.00 | \$0.00 |
| A | 7670 | APORTACIONES ISH PENDIENTE DE RECIBIR | \$0.00 | -\$40,650,804.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,650,804.00 |
| A | 7670-0001 | APORTACIONES 2023 ISH | \$0.00 | -\$19,658,304.00 | \$0.00 | \$0.00 | \$0.00 | -\$19,658,304.00 |
| A | 7670-0002 | APORTACIONES 2024 ISH | \$0.00 | -\$20,992,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$20,992,500.00 |
| A | 7680 | APORTACIONES ISH POR RECIBIR | \$0.00 | \$40,650,804.00 | \$0.00 | \$0.00 | \$0.00 | \$40,650,804.00 |
| A | 7680-0001 | 2023 APORTACIONES ISH | \$0.00 | \$19,658,304.00 | \$0.00 | \$0.00 | \$0.00 | \$19,658,304.00 |
| A | 7680-0002 | 2024 APORTACIONES ISH | \$0.00 | \$20,992,500.00 | \$0.00 | \$0.00 | \$0.00 | \$20,992,500.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$29,541,710.80 | \$29,541,710.80 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |





FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

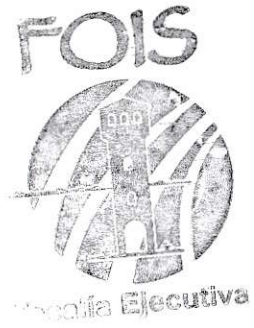
Balanza de Comprobación del 01/feb./2025 al 28/feb./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|------------------|------------------|-----------------|-----------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$166,790,293.93 | \$0.00 | \$0.00 | \$0.00 | \$166,790,293.93 | \$0.00 |
| D | 8110-69 | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$70,613,964.93 | \$0.00 | \$0.00 | \$0.00 | \$70,613,964.93 | \$0.00 |
| D | 8110-69-001 | Remanente de ejercicios anteriores | \$70,613,964.93 | \$0.00 | \$0.00 | \$0.00 | \$70,613,964.93 | \$0.00 |
| D | 8110-82 | Aportaciones | \$96,176,329.00 | \$0.00 | \$0.00 | \$0.00 | \$96,176,329.00 | \$0.00 |
| D | 8110-82-001 | Impuesto Sobre Nómina | \$74,077,113.00 | \$0.00 | \$0.00 | \$0.00 | \$74,077,113.00 | \$0.00 |
| D | 8110-82-002 | Impuesto sobre Hospedaje | \$22,099,216.00 | \$0.00 | \$0.00 | \$0.00 | \$22,099,216.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$166,790,293.93 | \$0.00 | \$0.00 | \$0.00 | \$166,790,293.93 |
| A | 8120-69 | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | \$0.00 | \$70,613,964.93 | \$0.00 | \$0.00 | \$0.00 | \$70,613,964.93 |
| A | 8120-69-001 | Remanente de ejercicios anteriores | \$0.00 | \$70,613,964.93 | \$0.00 | \$0.00 | \$0.00 | \$70,613,964.93 |
| A | 8120-82 | Aportaciones | \$0.00 | \$96,176,329.00 | \$0.00 | \$0.00 | \$0.00 | \$96,176,329.00 |
| A | 8120-82-001 | Impuesto Sobre Nómina | \$0.00 | \$74,077,113.00 | \$0.00 | \$0.00 | \$0.00 | \$74,077,113.00 |
| A | 8120-82-002 | Impuesto sobre Hospedaje | \$0.00 | \$22,099,216.00 | \$0.00 | \$0.00 | \$0.00 | \$22,099,216.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$29,541,710.80 | \$29,541,710.80 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$12,214,778.64 | \$0.00 | \$0.00 | \$0.00 | \$12,214,778.64 |
| A | 8210-1601-001-001-1131-1 | Sueldos base al personal de confianza G. Corriente | \$0.00 | \$1,299,406.53 | \$0.00 | \$0.00 | \$0.00 | \$1,299,406.53 |
| A | 8210-1601-001-001-1322-1 | Prima vacacional G. Corriente | \$0.00 | \$37,688.00 | \$0.00 | \$0.00 | \$0.00 | \$37,688.00 |
| A | 8210-1601-001-001-1412-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$102,713.12 | \$0.00 | \$0.00 | \$0.00 | \$102,713.12 |
| A | 8210-1601-001-001-1422-1 | Cuotas al INFONAVIT G. Corriente | \$0.00 | \$62,654.00 | \$0.00 | \$0.00 | \$0.00 | \$62,654.00 |
| A | 8210-1601-001-001-1431-1 | Sistema de ahorro para el retiro G. Corriente | \$0.00 | \$92,314.72 | \$0.00 | \$0.00 | \$0.00 | \$92,314.72 |
| A | 8210-1601-001-001-2111-1 | Papelería y consumibles de oficina G. Corriente | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| A | 8210-1601-001-001-2211-1 | Alimentos para el personal institucional G. Corriente | \$0.00 | \$24,500.00 | \$0.00 | \$0.00 | \$0.00 | \$24,500.00 |
| A | 8210-1601-001-001-2611-1 | Combustibles G. Corriente | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | \$0.00 | \$37,500.00 |
| A | 8210-1601-001-001-2711-1 | Vestuarios y uniformes G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-001-001-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| A | 8210-1601-001-001-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| A | 8210-1601-001-001-3171-1 | Servicio de internet y redes G. Corriente | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| A | 8210-1601-001-001-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$420,000.00 |



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FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

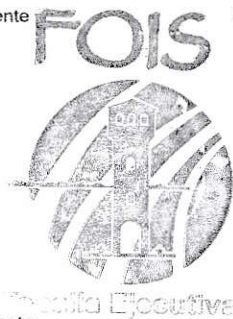
Balanza de Comprobación del 01/feb./2025 al 28/feb./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|------------------|----------------|-------------|----------------|------------------|----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1601-001-001-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$225,335.45 | \$0.00 | \$0.00 | \$0.00 | \$225,335.45 |
| A | 8210-1601-001-001-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| A | 8210-1601-001-001-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| A | 8210-1601-001-001-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$48,951.00 | \$0.00 | \$0.00 | \$0.00 | \$48,951.00 |
| A | 8210-1601-001-001-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| A | 8210-1601-001-001-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 |
| A | 8210-1601-001-001-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$53,508.00 | \$0.00 | \$0.00 | \$0.00 | \$53,508.00 |
| A | 8210-1601-001-001-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| A | 8210-1601-001-001-3982-1 | Otros impuestos derivados de una relación laboral G. Corriente | \$0.00 | \$32,485.16 | \$0.00 | \$0.00 | \$0.00 | \$32,485.16 |
| A | 8210-1601-001-001-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| A | 8210-1601-001-001-5911-2 | Software G. Capital | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| A | 8210-1603-003-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$650,605.07 | \$0.00 | \$0.00 | \$0.00 | \$650,605.07 |
| A | 8210-1603-004-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$1,265,050.74 | \$0.00 | \$0.00 | \$0.00 | \$1,265,050.74 |
| A | 8210-1603-005-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$7,554,166.85 | \$0.00 | \$0.00 | \$0.00 | \$7,554,166.85 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$153,983,679.31 | \$0.00 | \$0.00 | \$7,385,427.70 | \$146,598,251.61 | \$0.00 |
| D | 8220-1601-001-001-1131-1 | Sueldos base al personal de confianza G. Corriente | \$1,207,364.87 | \$0.00 | \$0.00 | \$92,041.89 | \$1,115,322.98 | \$0.00 |
| D | 8220-1601-001-001-1322-1 | Prima vacacional G. Corriente | \$37,688.00 | \$0.00 | \$0.00 | \$0.00 | \$37,688.00 | \$0.00 |
| D | 8220-1601-001-001-1412-1 | Aportaciones al IMSS G. Corriente | \$102,713.12 | \$0.00 | \$0.00 | \$8,639.00 | \$94,074.12 | \$0.00 |
| D | 8220-1601-001-001-1422-1 | Cuotas al INFONAVIT G. Corriente | \$62,654.00 | \$0.00 | \$0.00 | \$0.00 | \$62,654.00 | \$0.00 |
| D | 8220-1601-001-001-1431-1 | Sistema de ahorro para el retiro G. Corriente | \$92,314.72 | \$0.00 | \$0.00 | \$0.00 | \$92,314.72 | \$0.00 |
| D | 8220-1601-001-001-2111-1 | Papelera y consumibles de oficina G. Corriente | \$22,499.94 | \$0.00 | \$0.00 | \$3,326.00 | \$19,173.94 | \$0.00 |
| D | 8220-1601-001-001-2211-1 | Alimentos para el personal institucional G. Corriente | \$24,500.00 | \$0.00 | \$0.00 | \$1,611.50 | \$22,888.50 | \$0.00 |
| D | 8220-1601-001-001-2611-1 | Combustibles G. Corriente | \$37,500.00 | \$0.00 | \$0.00 | \$3,000.00 | \$34,500.00 | \$0.00 |





FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/feb./2025 al 28/feb./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|-----------------|------------------|-------------|----------------|-----------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1601-001-001-2711-1 | Vestuarios y uniformes G. Corriente | \$15,000.00 | \$0.00 | \$0.00 | \$11,645.94 | \$3,354.06 | \$0.00 |
| D | 8220-1601-001-001-3111-1 | Energía eléctrica G. Corriente | \$50,000.00 | \$0.00 | \$0.00 | \$1,465.00 | \$48,535.00 | \$0.00 |
| D | 8220-1601-001-001-3141-1 | Telefonía tradicional G. Corriente | \$27,000.00 | \$0.00 | \$0.00 | \$1,499.00 | \$25,501.00 | \$0.00 |
| D | 8220-1601-001-001-3171-1 | Servicio de internet y redes G. Corriente | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-1601-001-001-3221-1 | Arrendamiento de edificios G. Corriente | \$210,040.00 | \$0.00 | \$0.00 | \$0.00 | \$210,040.00 | \$0.00 |
| D | 8220-1601-001-001-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$209,155.80 | \$0.00 | \$0.00 | \$16,179.65 | \$192,976.15 | \$0.00 |
| D | 8220-1601-001-001-3341-1 | Servicios de capacitación G. Corriente | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| D | 8220-1601-001-001-3371-1 | Servicios de protección y seguridad G. Corriente | \$6,726.46 | \$0.00 | \$0.00 | \$0.00 | \$6,726.46 | \$0.00 |
| D | 8220-1601-001-001-3411-1 | Servicios financieros y bancarios G. Corriente | \$44,891.00 | \$0.00 | \$0.00 | \$4,060.00 | \$40,831.00 | \$0.00 |
| D | 8220-1601-001-001-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8220-1601-001-001-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 |
| D | 8220-1601-001-001-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$53,508.00 | \$0.00 | \$0.00 | \$8,918.00 | \$44,590.00 | \$0.00 |
| D | 8220-1601-001-001-3921-1 | Impuestos y derechos G. Corriente | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 |
| D | 8220-1601-001-001-3982-1 | Otros impuestos derivados de una relación laboral G. Corriente | \$32,485.16 | \$0.00 | \$0.00 | \$0.00 | \$32,485.16 | \$0.00 |
| D | 8220-1601-001-001-3991-1 | Otros servicios generales G. Corriente | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| D | 8220-1601-001-001-5911-2 | Software G. Capital | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| D | 8220-1601-002-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$93,431,373.02 | \$0.00 | \$0.00 | \$0.00 | \$93,431,373.02 | \$0.00 |
| D | 8220-1603-003-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$650,605.07 | \$0.00 | \$0.00 | \$0.00 | \$650,605.07 | \$0.00 |
| D | 8220-1603-004-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$1,265,050.74 | \$0.00 | \$0.00 | \$0.00 | \$1,265,050.74 | \$0.00 |
| D | 8220-1603-005-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$7,554,166.85 | \$0.00 | \$0.00 | \$0.00 | \$7,554,166.85 | \$0.00 |
| D | 8220-1603-006-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$48,700,042.56 | \$0.00 | \$0.00 | \$7,233,041.72 | \$41,467,000.84 | \$0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$154,575,515.29 | \$0.00 | \$0.00 | \$0.00 | \$154,575,515.29 |
| A | 8230-1601-002-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$93,431,373.02 | \$0.00 | \$0.00 | \$0.00 | \$93,431,373.02 |



FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

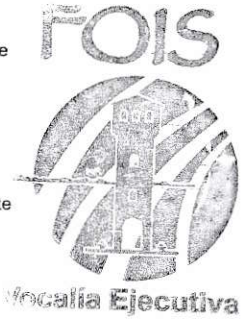
Balanza de Comprobación del 01/feb./2025 al 28/feb./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|-----------------|----------------|----------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-1603-006-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$61,144,142.27 | \$0.00 | \$0.00 | \$0.00 | \$61,144,142.27 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$7,385,427.70 | \$7,385,427.70 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-1131-1 | Sueldos base al personal de confianza G. Corriente | \$0.00 | \$0.00 | \$92,041.89 | \$92,041.89 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-1412-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$8,639.00 | \$8,639.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-2111-1 | Papelería y consumibles de oficina G. Corriente | \$0.00 | \$0.00 | \$3,326.00 | \$3,326.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-2211-1 | Alimentos para el personal institucional G. Corriente | \$0.00 | \$0.00 | \$1,611.50 | \$1,611.50 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-2611-1 | Combustibles G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-2711-1 | Vestuarios y uniformes G. Corriente | \$0.00 | \$0.00 | \$11,645.94 | \$11,645.94 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,499.00 | \$1,499.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$16,179.65 | \$16,179.65 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| D | 8240-1601-001-001-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$8,918.00 | \$8,918.00 | \$0.00 | \$0.00 |
| D | 8240-1603-006-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$0.00 | \$7,233,041.72 | \$7,233,041.72 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$7,385,427.70 | \$7,385,427.70 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-1131-1 | Sueldos base al personal de confianza G. Corriente | \$0.00 | \$0.00 | \$92,041.89 | \$92,041.89 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-1412-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$8,639.00 | \$8,639.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-2111-1 | Papelería y consumibles de oficina G. Corriente | \$0.00 | \$0.00 | \$3,326.00 | \$3,326.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-2211-1 | Alimentos para el personal institucional G. Corriente | \$0.00 | \$0.00 | \$1,611.50 | \$1,611.50 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-2611-1 | Combustibles G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-2711-1 | Vestuarios y uniformes G. Corriente | \$0.00 | \$0.00 | \$11,645.94 | \$11,645.94 | \$0.00 | \$0.00 |



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FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/feb./2025 al 28/feb./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------------------|---|----------------|----------|----------------|----------------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-1601-001-001-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,499.00 | \$1,499.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$16,179.65 | \$16,179.65 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |
| D | 8250-1601-001-001-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$8,918.00 | \$8,918.00 | \$0.00 | \$0.00 |
| D | 8250-1603-006-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$0.00 | \$7,233,041.72 | \$7,233,041.72 | \$0.00 | \$0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$7,385,427.70 | \$7,385,427.70 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-1131-1 | Sueldos base al personal de confianza G. Corriente | \$0.00 | \$0.00 | \$92,041.89 | \$92,041.89 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-1412-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$8,639.00 | \$8,639.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-2111-1 | Papelería y consumibles de oficina G. Corriente | \$0.00 | \$0.00 | \$3,326.00 | \$3,326.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-2211-1 | Alimentos para el personal institucional G. Corriente | \$0.00 | \$0.00 | \$1,611.50 | \$1,611.50 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-2611-1 | Combustibles G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-2711-1 | Vestuarios y uniformes G. Corriente | \$0.00 | \$0.00 | \$11,645.94 | \$11,645.94 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,465.00 | \$1,465.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,499.00 | \$1,499.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$16,179.65 | \$16,179.65 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-3371-1 | Servicios de protección y seguridad G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D | 8260-1601-001-001-3411-1 | Servicios financieros y bancarios G. Corriente | \$0.00 | \$0.00 | \$4,060.00 | \$4,060.00 | \$0.00 | \$0.00 |





Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/feb./2025 al 28/feb./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|--------------------------|---|-------------------------|-------------------------|---------------------------|---------------------------|-------------------------|-------------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-1601-001-001-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$8,918.00 | \$8,918.00 | \$0.00 | \$0.00 |
| D | 8260-1603-006-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$0.00 | \$0.00 | \$7,233,041.72 | \$7,233,041.72 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$12,806,614.62 | \$0.00 | \$7,385,427.70 | \$0.00 | \$20,192,042.32 | \$0.00 |
| D | 8270-1601-001-001-1131-1 | Sueldos base al personal de confianza G. Corriente | \$92,041.66 | \$0.00 | \$92,041.89 | \$0.00 | \$184,083.55 | \$0.00 |
| D | 8270-1601-001-001-1412-1 | Aportaciones al IMSS G. Corriente | \$0.00 | \$0.00 | \$8,639.00 | \$0.00 | \$8,639.00 | \$0.00 |
| D | 8270-1601-001-001-2111-1 | Papelería y consumibles de oficina G. Corriente | \$5,000.06 | \$0.00 | \$3,326.00 | \$0.00 | \$8,326.06 | \$0.00 |
| D | 8270-1601-001-001-2211-1 | Alimentos para el personal institucional G. Corriente | \$0.00 | \$0.00 | \$1,611.50 | \$0.00 | \$1,611.50 | \$0.00 |
| D | 8270-1601-001-001-2611-1 | Combustibles G. Corriente | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 |
| D | 8270-1601-001-001-2711-1 | Vestuarios y uniformes G. Corriente | \$0.00 | \$0.00 | \$11,645.94 | \$0.00 | \$11,645.94 | \$0.00 |
| D | 8270-1601-001-001-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$1,465.00 | \$0.00 | \$1,465.00 | \$0.00 |
| D | 8270-1601-001-001-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$1,499.00 | \$0.00 | \$1,499.00 | \$0.00 |
| D | 8270-1601-001-001-3221-1 | Arrendamiento de edificios G. Corriente | \$209,960.00 | \$0.00 | \$0.00 | \$0.00 | \$209,960.00 | \$0.00 |
| D | 8270-1601-001-001-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$16,179.65 | \$0.00 | \$16,179.65 | \$0.00 | \$32,359.30 | \$0.00 |
| D | 8270-1601-001-001-3341-1 | Servicios de capacitación G. Corriente | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 |
| D | 8270-1601-001-001-3371-1 | Servicios de protección y seguridad G. Corriente | \$8,273.54 | \$0.00 | \$0.00 | \$0.00 | \$8,273.54 | \$0.00 |
| D | 8270-1601-001-001-3411-1 | Servicios financieros y bancarios G. Corriente | \$4,060.00 | \$0.00 | \$4,060.00 | \$0.00 | \$8,120.00 | \$0.00 |
| D | 8270-1601-001-001-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | \$0.00 | \$0.00 | \$8,918.00 | \$0.00 | \$8,918.00 | \$0.00 |
| D | 8270-1603-006-002-6122-2 | Obra de edificaciones de uso no habitacional G. Capital | \$12,444,099.71 | \$0.00 | \$7,233,041.72 | \$0.00 | \$19,677,141.43 | \$0.00 |
| Sumas => | | | \$313,732,894.49 | \$313,732,894.49 | \$1,357,570,631.08 | \$1,357,570,631.08 | \$313,951,007.15 | \$313,951,007.15 |

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FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LA PAZ BAJA CALIFORNIA SUR

Usu: SUPERVISOR
Rep: rptBalanzaComprobacion

Balanza de Comprobación del 01/feb./2025 al 28/feb./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 29/mar./2025
12:40 a. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---|----------------|----------|---|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| | |  Arq. Luis Humberto Martinez Mayoral Vocal Ejecutivo | | |  CPC Vanessa Perez Mancilla Contador Externo | | | |

