



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento    | Poliza   | Descripción   | MONTO       |                     | SALDO           |
|--------------|------------------|----------|---|-------------|---------------------|-----------------|
|              |                  |          |   | DEBE        | HABER               |                 |
| 1112         | BANCOS/TESORERÍA |          |   |             |                     |                 |
| 01/nov./2025 |                  |          | Saldo Inicial   |             |                     | \$0.00          |
| 05/nov./2025 | 000000           | (E00202) | Est 01 "Camino de Paz, tramo Francisco J Mujica a Blvd Constituyentes" AYTO/FOIS202503-2/25   | \$0.00      | \$360,979.72        | -\$360,979.72   |
| 05/nov./2025 |                  | 1        | <b>Subtotal</b>   | <b>0.00</b> | <b>360,979.72</b>   |                 |
| 11/nov./2025 | 000000           | (E00203) | Est 7 (extraordinario) de la Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle isla espiritu santo a calle prosperidad | \$0.00      | \$151,327.80        | -\$512,307.52   |
| 11/nov./2025 | 000000           | (E00204) | Impuestos Octubre 2025  | \$0.00      | \$13,460.00         | -\$525,767.52   |
| 11/nov./2025 | 000000           | (E00205) | Impuestos Octubre 2025  | \$0.00      | \$1,395.00          | -\$527,162.52   |
| 11/nov./2025 | 000000           | (E00206) | Impuestos sobre Nomina Octubre 2025   | \$0.00      | \$1,956.00          | -\$529,118.52   |
| 11/nov./2025 | 000000           | (E00207) | Cuotas IMSS Octubre 2025  | \$0.00      | \$39,557.35         | -\$568,675.87   |
| 11/nov./2025 | 000000           | (E00209) | Gasolina para vehículo del FOIS   | \$0.00      | \$3,500.00          | -\$572,175.87   |
| 11/nov./2025 |                  | 6        | <b>Subtotal</b>   | <b>0.00</b> | <b>211,196.15</b>   |                 |
| 13/nov./2025 | 000000           | (E00210) | Est 8 CA de la Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle isla espiritu santo a calle prosperidad               | \$0.00      | \$1,289,474.04      | -\$1,861,649.91 |
| 13/nov./2025 | 000000           | (E00211) | Reposición de fondo de gastos de operación  | \$0.00      | \$8,883.56          | -\$1,870,533.47 |
| 13/nov./2025 | 000000           | (E00212) | Est No.2 "Refugio para mujeres en situación de violencia" (2da etapa) AYTO/FOIS202501/25  | \$0.00      | \$370,858.80        | -\$2,241,392.27 |
| 13/nov./2025 | 000000           | (E00213) | Servicio de limpieza correspondiente a los meses de noviembre 2025  | \$0.00      | \$4,459.01          | -\$2,245,851.28 |
| 13/nov./2025 |                  | 4        | <b>Subtotal</b>   | <b>0.00</b> | <b>1,673,675.41</b> |                 |
| 15/nov./2025 | 000000           | (E00217) | Nómina correspondiente al periodo del 1 al 15 de noviembre de 2025  | \$0.00      | \$5,057.20          | -\$2,250,908.48 |
| 15/nov./2025 | 000000           | (E00217) | Nómina correspondiente al periodo del 1 al 15 de noviembre de 2025  | \$0.00      | \$7,989.80          | -\$2,258,898.28 |
| 15/nov./2025 | 000000           | (E00217) | Nómina correspondiente al periodo del 1 al 15 de noviembre de 2025  | \$0.00      | \$17,281.60         | -\$2,276,179.88 |
| 15/nov./2025 |                  | 3        | <b>Subtotal</b>   | <b>0.00</b> | <b>30,328.60</b>    |                 |
| 19/nov./2025 | 000000           | (E00214) | Pago 1 de 2 Manuales de operación, organización y control interno   | \$0.00      | \$71,499.75         | -\$2,347,679.63 |
| 19/nov./2025 | 000000           | (E00215) | Renta de stand expo construcción 2025   | \$0.00      | \$29,000.00         | -\$2,376,679.63 |
| 19/nov./2025 |                  | 2        | <b>Subtotal</b>   | <b>0.00</b> | <b>100,499.75</b>   |                 |
| 25/nov./2025 | 000000           | (E00216) | Est 02 Elaboración de estudios y proyectos ejecutivos para la construcción del cruceo Libramiento-Blvd Colosio-Carretera a Los Planes FOIS/PE-CECL-005/25             | \$0.00      | \$103,426.60        | -\$2,480,106.23 |





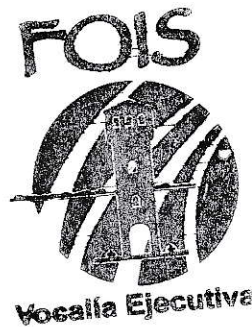
**FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción  | MONTO           |                   | SALDO             |
|--------------|---------------|----------|--|-----------------|-------------------|-------------------|
|              |               |          |  | DEBE            | HABER             |                   |
| 25/nov./2025 |               | 1        | <b>Subtotal</b>  | <b>0.00</b>     | <b>103,426.60</b> |                   |
| 30/nov./2025 | 000000        | (E00208) | Honorarios por servicios contables correspondiente al mes noviembre 2025 | \$0.00          | \$13,297.20       | -\$2,493,403.43   |
| 30/nov./2025 | 000000        | (E00218) | Nómina correspondiente al periodo del 16 al 30 de noviembre de 2025      | \$0.00          | \$5,079.00        | -\$2,498,482.43   |
| 30/nov./2025 | 000000        | (E00218) | Nómina correspondiente al periodo del 16 al 30 de noviembre de 2025      | \$0.00          | \$8,011.80        | -\$2,506,494.23   |
| 30/nov./2025 | 000000        | (E00218) | Nómina correspondiente al periodo del 16 al 30 de noviembre de 2025      | \$0.00          | \$17,312.60       | -\$2,523,806.83   |
| 30/nov./2025 | 000000        | (E00219) | Honorarios Fiduciarios Noviembre 2025                                    | \$0.00          | \$3,500.00        | -\$2,527,306.83   |
| 30/nov./2025 | 000000        | (E00219) | Honorarios Fiduciarios Noviembre 2025                                    | \$0.00          | \$560.00          | -\$2,527,866.83   |
| 30/nov./2025 | 000000        | (E00219) | Honorarios Fiduciarios Noviembre 2025                                    | \$0.00          | \$3,500.00        | -\$2,531,366.83   |
| 30/nov./2025 | 000000        | (E00219) | Honorarios Fiduciarios Noviembre 2025                                    | \$0.00          | \$560.00          | -\$2,531,926.83   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$0.00            | -\$2,531,926.83   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$24,983,845.13 | \$0.00            | \$22,451,918.30   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$1,420,191.15  | \$0.00            | \$23,872,109.45   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,420,191.15    | \$22,451,918.30   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,420,478.34    | \$21,031,439.96   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,420,765.59    | \$19,610,674.37   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,421,052.90    | \$18,189,621.47   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,421,340.27    | \$16,768,281.20   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,422,202.55    | \$15,346,078.65   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,205,867.04    | \$14,140,211.61   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$156,719.21      | \$13,983,492.40   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,206,080.75    | \$12,777,411.65   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,349,698.90    | \$11,427,712.75   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$100,499.75      | \$11,327,213.00   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,219,109.75    | \$10,108,103.25   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,320,562.55    | \$8,787,540.70    |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,220,296.83    | \$7,567,243.87    |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,220,513.09    | \$6,346,730.78    |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,220,729.39    | \$5,126,001.39    |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,221,378.41    | \$3,904,622.98    |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,221,594.87    | \$2,683,028.11    |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,221,811.36    | \$1,461,216.75    |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,222,027.89    | \$239,188.86      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$1,178,543.86    | -\$939,355.00     |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$124,302.25      | -\$1,063,657.25   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,983,845.13   | -\$26,047,502.38  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,988,897.42   | -\$51,036,399.80  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,632,971.01   | -\$75,669,370.81  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,637,952.34   | -\$100,307,323.15 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,642,934.68   | -\$124,950,257.83 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,657,884.73   | -\$149,608,142.56 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,510,926.86   | -\$174,119,069.42 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$24,515,270.74   | -\$198,634,340.16 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,859,282.55   | -\$221,493,622.71 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,863,333.72   | -\$244,356,956.43 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,879,846.13   | -\$267,236,802.56 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,883,900.95   | -\$290,120,703.51 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,887,956.49   | -\$313,008,660.00 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,883,892.74   | -\$335,892,552.74 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,896,059.34   | -\$358,788,612.08 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,796,690.43   | -\$381,585,302.51 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,800,730.51   | -\$404,386,033.02 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03%  | \$0.00          | \$22,804,771.31   | -\$427,190,804.33 |



*[Handwritten signature]*

*UPM*



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

Utr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

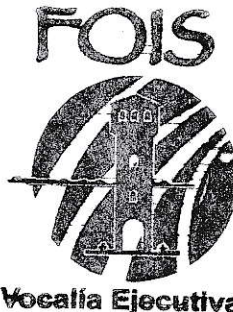
Fecha y 28/dic./2025  
hora de Impresión 08.46 p. m.

| Fecha               | No. de Evento | Poliza   | Descripción                       | MONTO                 |                       | SALDO             |
|---------------------|---------------|----------|-----------------------------------|-----------------------|-----------------------|-------------------|
|                     |               |          |                                   | DEBE                  | HABER                 |                   |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                | \$375,697.75          | -\$427,566,502.08 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                | \$22,308,812.82       | -\$449,875,314.90 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,420,478.34        | \$0.00                | -\$448,454,836.56 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,420,765.59        | \$0.00                | -\$447,034,070.97 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,421,052.90        | \$0.00                | -\$445,613,018.07 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,988,897.42       | \$0.00                | -\$420,624,120.65 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,993,950.73       | \$0.00                | -\$395,630,169.92 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,637,952.34       | \$0.00                | -\$370,992,217.58 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,421,340.27        | \$0.00                | -\$369,570,877.31 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,422,202.55        | \$0.00                | -\$368,148,674.76 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,422,454.80        | \$0.00                | -\$366,726,220.16 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,206,080.75        | \$0.00                | -\$365,520,139.41 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$156,746.98          | \$0.00                | -\$365,363,392.43 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,206,294.49        | \$0.00                | -\$364,157,097.94 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,349,938.10        | \$0.00                | -\$362,807,159.84 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,219,990.22        | \$0.00                | -\$361,587,169.62 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$100,572.33          | \$0.00                | -\$361,486,597.29 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,320,796.58        | \$0.00                | -\$360,165,800.71 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,220,513.09        | \$0.00                | -\$358,945,287.62 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,220,729.39        | \$0.00                | -\$357,724,558.23 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,221,378.41        | \$0.00                | -\$356,503,179.82 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,642,934.68       | \$0.00                | -\$331,860,245.14 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,221,594.87        | \$0.00                | -\$330,638,650.27 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,657,884.73       | \$0.00                | -\$305,980,765.54 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,221,811.36        | \$0.00                | -\$304,758,954.18 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,222,027.89        | \$0.00                | -\$303,536,926.29 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,222,244.46        | \$0.00                | -\$302,314,681.83 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,662,254.66       | \$0.00                | -\$277,652,427.17 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,515,270.74       | \$0.00                | -\$253,137,156.43 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,519,615.39       | \$0.00                | -\$228,617,541.04 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,863,333.72       | \$0.00                | -\$205,754,207.32 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,879,846.13       | \$0.00                | -\$182,874,361.19 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,883,900.95       | \$0.00                | -\$159,990,460.24 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,887,956.49       | \$0.00                | -\$137,102,503.75 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,892,012.74       | \$0.00                | -\$114,210,491.01 |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,896,059.34       | \$0.00                | -\$91,314,431.67  |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,900,117.03       | \$0.00                | -\$68,414,314.64  |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,800,730.51       | \$0.00                | -\$45,613,584.13  |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,804,771.31       | \$0.00                | -\$22,808,812.82  |
| 30/nov./2025        | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,808,812.82       | \$0.00                | \$0.00            |
| 30/nov./2025        | 000000        | (D00019) | Ingreso por correccion            | \$124,302.25          | \$0.00                | \$124,302.25      |
| <b>30/nov./2025</b> | <b>92</b>     |          |                                   |                       |                       |                   |
|                     |               |          | <b>Subtotal</b>                   | <b>476,403,653.43</b> | <b>473,799,244.95</b> |                   |
|                     |               |          | <b>Total ( 1112 ) :</b>           | <b>476,403,653.43</b> | <b>476,279,351.18</b> |                   |

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

01/nov./2025

Saldo Inicial



|              |        |          |                                   |                |                 |                 |
|--------------|--------|----------|-----------------------------------|----------------|-----------------|-----------------|
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$0.00         | \$1,419,330.09  | \$24,968,697.45 |
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$0.00         | \$24,968,697.45 | \$0.00          |
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$1,420,191.15 | \$0.00          | \$1,420,191.15  |
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$1,420,478.34 | \$0.00          | \$2,840,669.49  |

UPM



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                       | MONTO           |                |                  |
|--------------|---------------|----------|-----------------------------------|-----------------|----------------|------------------|
|              |               |          |                                   | DEBE            | HABER          | SALDO            |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,420,765.59  | \$0.00         | \$4,261,435.08   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,421,052.90  | \$0.00         | \$5,682,487.98   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,421,340.27  | \$0.00         | \$7,103,828.25   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,422,202.55  | \$0.00         | \$8,526,030.80   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,422,454.60  | \$0.00         | \$9,948,485.40   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$3,500.00     | \$9,944,985.40   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$1,395.00     | \$9,943,590.40   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$1,956.00     | \$9,941,634.40   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$13,460.00    | \$9,928,174.40   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$39,557.35    | \$9,888,617.05   |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,206,080.75  | \$0.00         | \$11,094,697.80  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$156,746.98    | \$0.00         | \$11,251,444.78  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,206,294.49  | \$0.00         | \$12,457,739.27  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$4,459.01     | \$12,453,280.26  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$8,883.56     | \$12,444,396.70  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,349,938.10  | \$0.00         | \$13,794,334.80  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$5,057.20     | \$13,789,277.60  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$7,989.80     | \$13,781,287.80  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$17,281.60    | \$13,764,006.20  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,219,990.22  | \$0.00         | \$14,983,996.42  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$100,572.33    | \$0.00         | \$15,084,568.75  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,320,796.58  | \$0.00         | \$16,405,365.33  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$29,000.00    | \$16,376,365.33  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$71,499.75    | \$16,304,865.58  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,220,513.09  | \$0.00         | \$17,525,378.67  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,220,729.39  | \$0.00         | \$18,746,108.06  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,221,378.41  | \$0.00         | \$19,967,486.47  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,221,594.87  | \$0.00         | \$21,189,081.34  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,221,811.36  | \$0.00         | \$22,410,892.70  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,222,027.89  | \$0.00         | \$23,632,920.59  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$1,222,244.46  | \$0.00         | \$24,855,165.05  |
| 30/nov./2025 | 000000        | (D00019) | Ingreso por correccion            | \$124,302.25    | \$0.00         | \$24,979,467.30  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$13,297.20    | \$24,966,170.10  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$5,079.00     | \$24,961,091.10  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$8,011.80     | \$24,953,079.30  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$17,312.60    | \$24,935,766.70  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,983,845.13 | \$0.00         | \$49,919,611.83  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,988,897.42 | \$0.00         | \$74,908,509.25  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,993,950.73 | \$0.00         | \$99,902,459.98  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$360,979.72   | \$99,541,480.26  |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,637,952.34 | \$0.00         | \$124,179,432.60 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,642,934.68 | \$0.00         | \$148,822,367.28 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,657,884.73 | \$0.00         | \$173,480,252.01 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,662,254.66 | \$0.00         | \$198,142,506.67 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$151,327.80   | \$197,991,178.87 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,515,270.74 | \$0.00         | \$222,506,449.61 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$24,519,615.39 | \$0.00         | \$247,026,065.00 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$370,858.80   | \$246,655,206.20 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$1,289,474.04 | \$245,365,732.16 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,863,333.72 | \$0.00         | \$268,229,065.88 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,879,846.13 | \$0.00         | \$291,108,912.01 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,883,900.95 | \$0.00         | \$313,992,812.96 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,887,956.49 | \$0.00         | \$336,880,769.45 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,892,012.74 | \$0.00         | \$359,772,782.19 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,896,059.34 | \$0.00         | \$382,668,841.53 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$3,500.00     | \$382,665,341.53 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$560.00       | \$382,664,781.53 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$3,500.00     | \$382,661,281.53 |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00          | \$560.00       | \$382,660,721.53 |



Vocalía Ejecutiva

UPM



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

Usr: SUPERMSOR  
Rep: rptLibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                       | MONTO                   |                       | SALDO                 |
|--------------|---------------|----------|-----------------------------------|-------------------------|-----------------------|-----------------------|
|              |               |          |                                   | DEBE                    | HABER                 |                       |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,900,117.03         | \$0.00                | \$405,560,838.56      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$103,426.60          | \$405,457,411.96      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,800,730.51         | \$0.00                | \$428,258,142.47      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,804,771.31         | \$0.00                | \$451,062,913.78      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$22,808,812.82         | \$0.00                | \$473,871,726.60      |
| 30/nov./2025 | 000000        | (D00019) | Egreso por correccion             | \$0.00                  | \$124,302.25          | \$473,747,424.35      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,420,191.15        | \$472,327,233.20      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,420,478.34        | \$470,906,754.86      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,420,765.59        | \$469,485,989.27      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,983,845.13       | \$444,502,144.14      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,988,897.42       | \$419,513,246.72      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,632,971.01       | \$394,880,275.71      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,421,052.90        | \$393,459,222.81      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,421,340.27        | \$392,037,882.54      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,422,202.55        | \$390,615,679.99      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,205,867.04        | \$389,409,812.95      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$156,719.21          | \$389,253,093.74      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,206,080.75        | \$388,047,012.99      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,349,698.90        | \$386,697,314.09      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,219,109.75        | \$385,478,204.34      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$100,499.75          | \$385,377,704.59      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,320,562.55        | \$384,057,142.04      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,220,296.83        | \$382,836,845.21      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,220,513.09        | \$381,616,332.12      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,220,729.39        | \$380,395,602.73      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,637,952.34       | \$355,757,650.39      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,221,378.41        | \$354,536,271.98      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,642,934.68       | \$329,893,337.30      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,221,594.87        | \$328,671,742.43      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,221,811.36        | \$327,449,931.07      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$1,222,027.89        | \$326,227,903.18      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,657,884.73       | \$301,570,018.45      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,510,926.86       | \$277,059,091.59      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$24,515,270.74       | \$252,543,820.85      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,859,282.55       | \$229,684,538.30      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,863,333.72       | \$206,821,204.58      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,879,846.13       | \$183,941,358.45      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,883,900.95       | \$161,057,457.50      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,887,956.49       | \$138,169,501.01      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,883,892.74       | \$115,285,608.27      |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,896,059.34       | \$92,389,548.93       |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,796,690.43       | \$69,592,858.50       |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,800,730.51       | \$46,792,127.99       |
| 30/nov./2025 | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00                  | \$22,804,771.31       | \$23,987,356.68       |
| 30/nov./2025 | 000000        | (D00019) | Egreso por correccion             | \$0.00                  | \$124,302.25          | \$23,863,054.43       |
| 30/nov./2025 |               | 108      |                                   |                         |                       |                       |
|              |               |          |                                   | <b>Subtotal</b>         | <b>476,403,653.43</b> | <b>478,928,626.54</b> |
|              |               |          |                                   | <b>Total ( 1114 ) :</b> | <b>476,403,653.43</b> | <b>478,928,626.54</b> |

1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO

01/nov./2025

Saldo Inicial

\$84,119,828.32



UPM



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

Usr: SUPERMSOR  
Rep: rpt.LibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

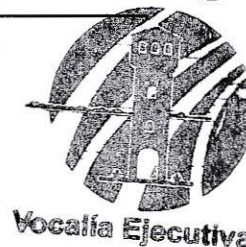
| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO               |             | SALDO           |
|--------------|---------------|----------|-------------------------------|---------------------|-------------|-----------------|
|              |               |          |                               | DEBE                | HABER       |                 |
| 05/nov./2025 | 000000        | (E00202) | Movimiento Directo Automático | \$363,216.27        | \$0.00      | \$84,483,044.59 |
| 05/nov./2025 |               | 1        |                               |                     |             |                 |
|              |               |          | <b>Subtotal</b>               | <b>363,216.27</b>   | <b>0.00</b> |                 |
| 11/nov./2025 | 000000        | (E00203) | Movimiento Directo Automático | \$152,265.39        | \$0.00      | \$84,635,309.98 |
| 11/nov./2025 |               | 1        |                               |                     |             |                 |
|              |               |          | <b>Subtotal</b>               | <b>152,265.39</b>   | <b>0.00</b> |                 |
| 13/nov./2025 | 000000        | (E00210) | Movimiento Directo Automático | \$1,295,056.18      | \$0.00      | \$85,930,366.16 |
| 13/nov./2025 | 000000        | (E00212) | Movimiento Directo Automático | \$378,788.94        | \$0.00      | \$86,309,155.10 |
| 13/nov./2025 |               | 2        |                               |                     |             |                 |
|              |               |          | <b>Subtotal</b>               | <b>1,673,845.12</b> | <b>0.00</b> |                 |
| 25/nov./2025 | 000000        | (E00216) | Movimiento Directo Automático | \$103,874.33        | \$0.00      | \$86,413,029.43 |
| 25/nov./2025 |               | 1        |                               |                     |             |                 |
|              |               |          | <b>Subtotal</b>               | <b>103,874.33</b>   | <b>0.00</b> |                 |
|              |               |          | <b>Total ( 1235 ) :</b>       | <b>2,293,201.11</b> | <b>0.00</b> |                 |

**2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**

|              |        |          |                               |                   |                   |              |
|--------------|--------|----------|-------------------------------|-------------------|-------------------|--------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                   |                   | -\$68,331.86 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$0.00            | \$6,961.01        | -\$61,370.85 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$0.00            | \$8,325.38        | -\$53,045.47 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$0.00            | \$13,841.44       | -\$39,204.03 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$6,961.01        | \$0.00            | -\$46,165.04 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$8,325.38        | \$0.00            | -\$54,490.42 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$13,841.44       | \$0.00            | -\$68,331.86 |
| 11/nov./2025 |        | 6        |                               |                   |                   |              |
|              |        |          | <b>Subtotal</b>               | <b>29,127.83</b>  | <b>29,127.83</b>  |              |
| 15/nov./2025 | 000000 | (E00217) | Movimiento Directo Automático | \$0.00            | \$39,124.97       | -\$29,206.89 |
| 15/nov./2025 | 000000 | (E00217) | Movimiento Directo Automático | \$39,124.97       | \$0.00            | -\$68,331.86 |
| 15/nov./2025 |        | 2        |                               |                   |                   |              |
|              |        |          | <b>Subtotal</b>               | <b>39,124.97</b>  | <b>39,124.97</b>  |              |
| 30/nov./2025 | 000000 | (E00218) | Movimiento Directo Automático | \$0.00            | \$39,125.04       | -\$29,206.82 |
| 30/nov./2025 | 000000 | (E00218) | Movimiento Directo Automático | \$39,125.04       | \$0.00            | -\$68,331.86 |
| 30/nov./2025 |        | 2        |                               |                   |                   |              |
|              |        |          | <b>Subtotal</b>               | <b>39,125.04</b>  | <b>39,125.04</b>  |              |
|              |        |          | <b>Total ( 2111 ) :</b>       | <b>107,377.84</b> | <b>107,377.84</b> |              |

**2112 PROVEEDORES POR PAGAR A CORTO PLAZO**

**FOIS**



UPM



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

Usr: SUPERMSOR  
Rep: rpt.LibroMayor

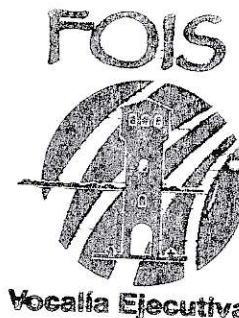
Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha                   | No. de Evento | Poliza   | Descripción                   | MONTO             |                   | SALDO       |
|-------------------------|---------------|----------|-------------------------------|-------------------|-------------------|-------------|
|                         |               |          |                               | DEBE              | HABER             |             |
| 01/nov./2025            |               |          | Saldo Inicial                 |                   |                   | \$1,010.87  |
| 11/nov./2025            | 000000        | (E00209) | Movimiento Directo Automático | \$0.00            | \$3,500.00        | \$4,510.87  |
| 11/nov./2025            | 000000        | (E00209) | Movimiento Directo Automático | \$3,500.00        | \$0.00            | \$1,010.87  |
| 11/nov./2025            |               |          | <b>Subtotal</b>               | <b>3,500.00</b>   | <b>3,500.00</b>   |             |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$0.00            | \$1,080.01        | \$2,090.88  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$0.00            | \$2,189.00        | \$4,279.88  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$0.00            | \$515.75          | \$4,795.63  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$0.00            | \$2,101.80        | \$6,897.43  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$0.00            | \$2,997.00        | \$9,894.43  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$1,080.01        | \$0.00            | \$8,814.42  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$2,189.00        | \$0.00            | \$6,625.42  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$515.75          | \$0.00            | \$6,109.67  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$2,101.80        | \$0.00            | \$4,007.87  |
| 13/nov./2025            | 000000        | (E00211) | Movimiento Directo Automático | \$2,997.00        | \$0.00            | \$1,010.87  |
| 13/nov./2025            | 000000        | (E00213) | Movimiento Directo Automático | \$0.00            | \$4,459.01        | \$5,469.88  |
| 13/nov./2025            | 000000        | (E00213) | Movimiento Directo Automático | \$4,459.01        | \$0.00            | \$1,010.87  |
| 13/nov./2025            |               |          | <b>Subtotal</b>               | <b>13,342.57</b>  | <b>13,342.57</b>  |             |
| 19/nov./2025            | 000000        | (E00214) | Movimiento Directo Automático | \$0.00            | \$87,000.00       | \$88,010.87 |
| 19/nov./2025            | 000000        | (E00214) | Movimiento Directo Automático | \$87,000.00       | \$0.00            | \$1,010.87  |
| 19/nov./2025            | 000000        | (E00215) | Movimiento Directo Automático | \$0.00            | \$29,000.00       | \$30,010.87 |
| 19/nov./2025            | 000000        | (E00215) | Movimiento Directo Automático | \$29,000.00       | \$0.00            | \$1,010.87  |
| 19/nov./2025            |               |          | <b>Subtotal</b>               | <b>116,000.00</b> | <b>116,000.00</b> |             |
| 30/nov./2025            | 000000        | (E00208) | Movimiento Directo Automático | \$0.00            | \$16,179.65       | \$17,190.52 |
| 30/nov./2025            | 000000        | (E00208) | Movimiento Directo Automático | \$16,179.65       | \$0.00            | \$1,010.87  |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$0.00            | \$1,509.00        | \$2,519.87  |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$0.00            | \$6,611.00        | \$9,130.87  |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$1,509.00        | \$0.00            | \$7,621.87  |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$6,611.00        | \$0.00            | \$1,010.87  |
| 30/nov./2025            |               |          | <b>Subtotal</b>               | <b>24,299.65</b>  | <b>24,299.65</b>  |             |
| <b>Total ( 2112 ) :</b> |               |          |                               | <b>157,142.22</b> | <b>157,142.22</b> |             |

**2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO**

|              |        |          |                               |              |              |                |
|--------------|--------|----------|-------------------------------|--------------|--------------|----------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |              |              | \$1,534,970.89 |
| 05/nov./2025 | 000000 | (E00202) | Movimiento Directo Automático | \$0.00       | \$363,216.27 | \$1,898,187.16 |
| 05/nov./2025 | 000000 | (E00202) | Movimiento Directo Automático | \$363,216.27 | \$0.00       | \$1,534,970.89 |



UPM



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

Usr: SUPERMSOR  
Rep: rpt.LibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO               |                     | SALDO          |
|--------------|---------------|----------|-------------------------------|---------------------|---------------------|----------------|
|              |               |          |                               | DEBE                | HABER               |                |
| 05/nov./2025 |               | 2        |                               |                     |                     |                |
|              |               |          | <b>Subtotal</b>               | <b>363,216.27</b>   | <b>363,216.27</b>   |                |
| 11/nov./2025 | 000000        | (E00203) | Movimiento Directo Automático | \$0.00              | \$152,265.39        | \$1,687,236.28 |
| 11/nov./2025 | 000000        | (E00203) | Movimiento Directo Automático | \$152,265.39        | \$0.00              | \$1,534,970.89 |
| 11/nov./2025 |               | 2        |                               |                     |                     |                |
|              |               |          | <b>Subtotal</b>               | <b>152,265.39</b>   | <b>152,265.39</b>   |                |
| 13/nov./2025 | 000000        | (E00210) | Movimiento Directo Automático | \$0.00              | \$1,295,056.18      | \$2,830,027.07 |
| 13/nov./2025 | 000000        | (E00210) | Movimiento Directo Automático | \$1,295,056.18      | \$0.00              | \$1,534,970.89 |
| 13/nov./2025 | 000000        | (E00212) | Movimiento Directo Automático | \$0.00              | \$378,788.94        | \$1,913,759.83 |
| 13/nov./2025 | 000000        | (E00212) | Movimiento Directo Automático | \$378,788.94        | \$0.00              | \$1,534,970.89 |
| 13/nov./2025 |               | 4        |                               |                     |                     |                |
|              |               |          | <b>Subtotal</b>               | <b>1,673,845.12</b> | <b>1,673,845.12</b> |                |
| 25/nov./2025 | 000000        | (E00218) | Movimiento Directo Automático | \$0.00              | \$103,874.33        | \$1,638,845.22 |
| 25/nov./2025 | 000000        | (E00218) | Movimiento Directo Automático | \$103,874.33        | \$0.00              | \$1,534,970.89 |
| 25/nov./2025 |               | 2        |                               |                     |                     |                |
|              |               |          | <b>Subtotal</b>               | <b>103,874.33</b>   | <b>103,874.33</b>   |                |
|              |               |          | <b>Total ( 2113 ) :</b>       | <b>2,293,201.11</b> | <b>2,293,201.11</b> |                |

**2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO**

|              |        |          |   |                  |                 |                |
|--------------|--------|----------|---|------------------|-----------------|----------------|
| 01/nov./2025 |        |          | Saldo Inicial   |                  |                 | \$1,129,592.21 |
| 05/nov./2025 | 000000 | (E00202) | Est 01 "Camino de Paz, tramo Francisco J Mujica a Blvd Constituyentes" AYTO/FOIS202503-2/25   | \$0.00           | \$2,236.55      | \$1,131,828.76 |
| 05/nov./2025 |        | 1        |   |                  |                 |                |
|              |        |          | <b>Subtotal</b>   | <b>0.00</b>      | <b>2,236.55</b> |                |
| 11/nov./2025 | 000000 | (E00203) | Est 7 (extraordinario) de la Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle isla espiritu santo a calle prosperidad | \$0.00           | \$937.59        | \$1,132,766.35 |
| 11/nov./2025 | 000000 | (E00204) | Impuestos Octubre 2025  | \$11,972.00      | \$0.00          | \$1,120,794.35 |
| 11/nov./2025 | 000000 | (E00204) | Impuestos Octubre 2025  | \$1,488.00       | \$0.00          | \$1,119,306.35 |
| 11/nov./2025 | 000000 | (E00205) | Impuestos Octubre 2025  | \$1,395.00       | \$0.00          | \$1,117,911.35 |
| 11/nov./2025 | 000000 | (E00206) | Movimiento Directo Automático   | \$0.00           | \$1,956.00      | \$1,119,867.35 |
| 11/nov./2025 | 000000 | (E00206) | Movimiento Directo Automático   | \$1,956.00       | \$0.00          | \$1,117,911.35 |
| 11/nov./2025 | 000000 | (E00207) | Cuotas IMSS Octubre 2025  | \$3,143.14       | \$0.00          | \$1,114,768.21 |
| 11/nov./2025 | 000000 | (E00207) | Cuotas IMSS Octubre 2025  | \$7,286.38       | \$0.00          | \$1,107,481.83 |
| 11/nov./2025 |        | 8        |   |                  |                 |                |
|              |        |          | <b>Subtotal</b>   | <b>27,240.52</b> | <b>2,893.59</b> |                |
| 13/nov./2025 | 000000 | (E00210) | Est 8 CA de la Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle isla espiritu santo a calle prosperidad               | \$0.00           | \$5,582.14      | \$1,113,063.97 |
| 13/nov./2025 | 000000 | (E00212) | Est No.2 "Refugio para mujeres en situación de violencia" (2da etapa) AYTO/FOIS202501/25  | \$0.00           | \$4,664.79      | \$1,117,728.76 |





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

Usr: SUPERVISOR  
Rep: rptLibroMayor

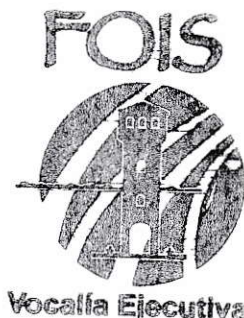
**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha                   | No. de Evento | Poliza   | Descripción  | MONTO            |                  | SALDO          |
|-------------------------|---------------|----------|--|------------------|------------------|----------------|
|                         |               |          |  | DEBE             | HABER            |                |
| 13/nov./2025            | 000000        | (E00212) | Est No.2 "Refugio para mujeres en siEst No.2 "Refugio para mujeres en situación de violencia" (2da etapa) AYTO/FOIS202501/25tuación de violencia" (2da etapa) AYTO/FOIS202501/25 | \$0.00           | \$932.96         | \$1,118,661.72 |
| 13/nov./2025            | 000000        | (E00212) | Est No.2 "Refugio para mujeres en situación de violencia" (2da etapa) AYTO/FOIS202501/25   | \$0.00           | \$2,332.39       | \$1,120,994.11 |
| <b>13/nov./2025</b>     |               | <b>4</b> | <b>Subtotal</b>  | <b>0.00</b>      | <b>13,512.28</b> |                |
| 15/nov./2025            | 000000        | (E00217) | Nómina correspondiente al periodo del 1 al 15 de noviembre de 2025   | \$0.00           | \$6,023.16       | \$1,127,017.27 |
| 15/nov./2025            | 000000        | (E00217) | Nómina correspondiente al periodo del 1 al 15 de noviembre de 2025   | \$0.00           | \$955.35         | \$1,127,972.62 |
| 15/nov./2025            | 000000        | (E00217) | Nómina correspondiente al periodo del 1 al 15 de noviembre de 2025   | \$0.00           | \$1,817.86       | \$1,129,790.48 |
| <b>15/nov./2025</b>     |               | <b>3</b> | <b>Subtotal</b>  | <b>0.00</b>      | <b>8,796.37</b>  |                |
| 19/nov./2025            | 000000        | (E00214) | Pago 1 de 2 Manuales de operación, organización y control interno  | \$0.00           | \$7,500.00       | \$1,137,290.48 |
| 19/nov./2025            | 000000        | (E00214) | Pago 1 de 2 Manuales de operación, organización y control interno  | \$0.00           | \$8,000.25       | \$1,145,290.73 |
| <b>19/nov./2025</b>     |               | <b>2</b> | <b>Subtotal</b>  | <b>0.00</b>      | <b>15,500.25</b> |                |
| 25/nov./2025            | 000000        | (E00216) | Est 02 Elaboración de estudios y proyectos ejecutivos para la construcción del cruceo Libramiento-Blvd Colosio-Carretera a Los Planes FOIS/PE-CECL-005/25                        | \$0.00           | \$447.73         | \$1,145,738.46 |
| <b>25/nov./2025</b>     |               | <b>1</b> | <b>Subtotal</b>  | <b>0.00</b>      | <b>447.73</b>    |                |
| 30/nov./2025            | 000000        | (E00208) | Honorarios por servicios contables correspondiente al mes noviembre 2025   | \$0.00           | \$1,394.80       | \$1,147,133.26 |
| 30/nov./2025            | 000000        | (E00208) | Honorarios por servicios contables correspondiente al mes noviembre 2025   | \$0.00           | \$1,487.65       | \$1,148,620.91 |
| 30/nov./2025            | 000000        | (E00218) | Nómina correspondiente al periodo del 16 al 30 de noviembre de 2025  | \$0.00           | \$5,948.45       | \$1,154,569.36 |
| 30/nov./2025            | 000000        | (E00218) | Nómina correspondiente al periodo del 16 al 30 de noviembre de 2025  | \$0.00           | \$955.34         | \$1,155,524.70 |
| 30/nov./2025            | 000000        | (E00218) | Nómina correspondiente al periodo del 16 al 30 de noviembre de 2025  | \$0.00           | \$1,817.85       | \$1,157,342.55 |
| <b>30/nov./2025</b>     |               | <b>5</b> | <b>Subtotal</b>  | <b>0.00</b>      | <b>11,604.09</b> |                |
| <b>Total ( 2117 ) :</b> |               |          |  | <b>27,240.52</b> | <b>54,990.86</b> |                |

**4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS**

|              |        |          |                                   |        |             |                |
|--------------|--------|----------|-----------------------------------|--------|-------------|----------------|
| 01/nov./2025 |        |          | Saldo Inicial                     |        |             | \$2,255,293.45 |
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$0.00 | \$15,147.68 | \$2,270,441.13 |
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$0.00 | \$861.06    | \$2,271,302.19 |
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$0.00 | \$287.19    | \$2,271,589.38 |
| 30/nov./2025 | 000000 | (D00019) | Venta de inversion mercado 10.03% | \$0.00 | \$287.25    | \$2,271,876.63 |



UPM



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

Usr: SUPERMSOR  
Rep: rptLibroMayor

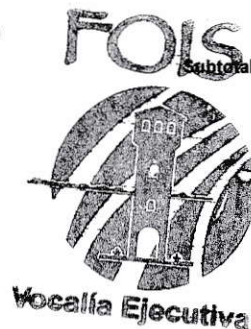
Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

| Fecha                   | No. de Evento | Poliza   | Descripción                       | MONTO       |                   | SALDO          |
|-------------------------|---------------|----------|-----------------------------------|-------------|-------------------|----------------|
|                         |               |          |                                   | DEBE        | HABER             |                |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$287.31          | \$2,272,163.94 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$5,052.29        | \$2,277,216.23 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$5,053.31        | \$2,282,269.54 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,981.33        | \$2,287,250.87 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$287.37          | \$2,287,538.24 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$862.28          | \$2,288,400.52 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$252.05          | \$2,288,652.57 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$213.71          | \$2,288,866.28 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$27.77           | \$2,288,894.05 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$213.74          | \$2,289,107.79 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$239.20          | \$2,289,346.99 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$880.47          | \$2,290,227.46 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$72.58           | \$2,290,300.04 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$234.03          | \$2,290,534.07 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$216.26          | \$2,290,750.33 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$216.30          | \$2,290,966.63 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$649.02          | \$2,291,615.65 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,982.34        | \$2,296,597.99 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$216.46          | \$2,296,814.45 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$14,950.05       | \$2,311,764.50 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$216.49          | \$2,311,980.99 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$216.53          | \$2,312,197.52 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$216.57          | \$2,312,414.09 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,369.93        | \$2,316,784.02 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,343.88        | \$2,321,127.90 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,344.65        | \$2,325,472.55 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,051.17        | \$2,329,523.72 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$16,512.41       | \$2,346,036.13 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,054.82        | \$2,350,090.95 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,055.54        | \$2,354,146.49 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,056.25        | \$2,358,202.74 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$12,166.60       | \$2,370,369.34 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,057.69        | \$2,374,427.03 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,040.08        | \$2,378,467.11 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,040.80        | \$2,382,507.91 |
| 30/nov./2025            | 000000        | (D00019) | Venta de inversion mercado 10.03% | \$0.00      | \$4,041.51        | \$2,386,549.42 |
| <b>30/nov./2025</b>     | <b>40</b>     |          |                                   |             |                   |                |
| <b>Subtotal</b>         |               |          |                                   | <b>0.00</b> | <b>131,255.97</b> |                |
| <b>Total ( 4311 ) :</b> |               |          |                                   | <b>0.00</b> | <b>131,255.97</b> |                |

**5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**

|                     |          |          |                               |                 |                  |                |
|---------------------|----------|----------|-------------------------------|-----------------|------------------|----------------|
| 01/nov./2025        |          |          | Saldo Inicial                 |                 |                  | \$1,061,923.03 |
| 15/nov./2025        | 000000   | (E00217) | Movimiento Directo Automático | \$39,124.97     | \$0.00           | \$1,101,048.00 |
| <b>15/nov./2025</b> | <b>1</b> |          |                               | <b>Subtotal</b> | <b>39,124.97</b> | <b>0.00</b>    |
| 30/nov./2025        | 000000   | (E00218) | Movimiento Directo Automático | \$39,125.04     | \$0.00           | \$1,140,173.04 |
| <b>30/nov./2025</b> | <b>1</b> |          |                               | <b>Subtotal</b> | <b>39,125.04</b> | <b>0.00</b>    |



UPM



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO |       | SALDO |
|-------|---------------|--------|-------------|-------|-------|-------|
|       |               |        |             | DEBE  | HABER |       |

**Total ( 5111 ) :** 78,250.01 0.00

**5114 SEGURIDAD SOCIAL**

|              |        |          |                               |                  |             |              |
|--------------|--------|----------|-------------------------------|------------------|-------------|--------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                  |             | \$169,575.59 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$8,325.38       | \$0.00      | \$177,900.97 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$13,841.44      | \$0.00      | \$191,742.41 |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$6,961.01       | \$0.00      | \$198,703.42 |
| 11/nov./2025 |        | 3        |                               |                  |             |              |
|              |        |          | <b>Subtotal</b>               | <u>29,127.83</u> | <u>0.00</u> |              |
|              |        |          | <b>Total ( 5114 ) :</b>       | <u>29,127.83</u> | <u>0.00</u> |              |

**5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**

|              |        |          |                               |               |             |             |
|--------------|--------|----------|-------------------------------|---------------|-------------|-------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |               |             | \$25,058.56 |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$515.75      | \$0.00      | \$25,574.31 |
| 13/nov./2025 |        | 1        |                               |               |             |             |
|              |        |          | <b>Subtotal</b>               | <u>515.75</u> | <u>0.00</u> |             |
|              |        |          | <b>Total ( 5121 ) :</b>       | <u>515.75</u> | <u>0.00</u> |             |

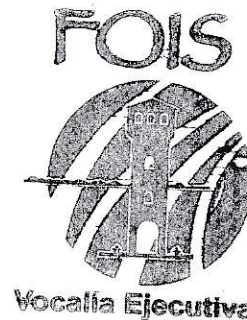
**5122 ALIMENTOS Y UTENSILIOS**

|              |        |          |                               |                 |             |             |
|--------------|--------|----------|-------------------------------|-----------------|-------------|-------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                 |             | \$23,551.11 |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$2,101.80      | \$0.00      | \$25,652.91 |
| 13/nov./2025 |        | 1        |                               |                 |             |             |
|              |        |          | <b>Subtotal</b>               | <u>2,101.80</u> | <u>0.00</u> |             |
|              |        |          | <b>Total ( 5122 ) :</b>       | <u>2,101.80</u> | <u>0.00</u> |             |

**5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS**

|              |  |  |               |  |  |             |
|--------------|--|--|---------------|--|--|-------------|
| 01/nov./2025 |  |  | Saldo Inicial |  |  | \$30,200.00 |
|--------------|--|--|---------------|--|--|-------------|

*A*



*VPM*



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

Usr: SUPERMSOR  
Rep: rptLibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO           |             | SALDO       |
|--------------|---------------|----------|-------------------------------|-----------------|-------------|-------------|
|              |               |          |                               | DEBE            | HABER       |             |
| 11/nov./2025 | 000000        | (E00209) | Movimiento Directo Automático | \$3,500.00      | \$0.00      | \$33,700.00 |
| 11/nov./2025 |               | 1        |                               |                 |             |             |
|              |               |          | <b>Subtotal</b>               | <b>3,500.00</b> | <b>0.00</b> |             |
|              |               |          | <b>Total ( 5126 ) :</b>       | <b>3,500.00</b> | <b>0.00</b> |             |

**5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**

|              |        |          |                               |                 |             |             |
|--------------|--------|----------|-------------------------------|-----------------|-------------|-------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                 |             | \$11,645.94 |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$1,080.01      | \$0.00      | \$12,725.95 |
| 13/nov./2025 |        | 1        |                               |                 |             |             |
|              |        |          | <b>Subtotal</b>               | <b>1,080.01</b> | <b>0.00</b> |             |
|              |        |          | <b>Total ( 5127 ) :</b>       | <b>1,080.01</b> | <b>0.00</b> |             |

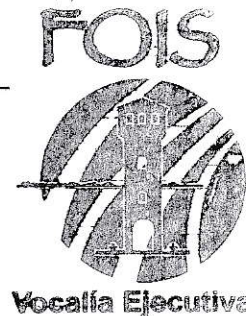
**5131 SERVICIOS BÁSICOS**

|              |        |          |                               |                 |             |             |
|--------------|--------|----------|-------------------------------|-----------------|-------------|-------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                 |             | \$44,806.00 |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$2,997.00      | \$0.00      | \$47,803.00 |
| 13/nov./2025 |        | 1        |                               |                 |             |             |
|              |        |          | <b>Subtotal</b>               | <b>2,997.00</b> | <b>0.00</b> |             |
|              |        |          | <b>Total ( 5131 ) :</b>       | <b>2,997.00</b> | <b>0.00</b> |             |

**5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS**

|              |        |          |                               |                   |             |              |
|--------------|--------|----------|-------------------------------|-------------------|-------------|--------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                   |             | \$203,189.91 |
| 19/nov./2025 | 000000 | (E00214) | Movimiento Directo Automático | \$87,000.00       | \$0.00      | \$290,189.91 |
| 19/nov./2025 |        | 1        |                               |                   |             |              |
|              |        |          | <b>Subtotal</b>               | <b>87,000.00</b>  | <b>0.00</b> |              |
| 30/nov./2025 | 000000 | (E00208) | Movimiento Directo Automático | \$16,179.65       | \$0.00      | \$306,369.56 |
| 30/nov./2025 |        | 1        |                               |                   |             |              |
|              |        |          | <b>Subtotal</b>               | <b>16,179.65</b>  | <b>0.00</b> |              |
|              |        |          | <b>Total ( 5133 ) :</b>       | <b>103,179.65</b> | <b>0.00</b> |              |

**5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**



*A*



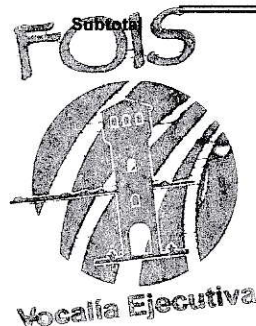
**FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERMSOR  
Rep: rpt.LibroMayor

Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

| Fecha  | No. de Evento | Poliza   | Descripción                   | MONTO            |             | SALDO       |
|--|---------------|----------|-------------------------------|------------------|-------------|-------------|
|  |               |          |                               | DEBE             | HABER       |             |
| 01/nov./2025   |               |          | Saldo Inicial                 |                  |             | \$42,340.00 |
| 30/nov./2025   | 000000        | (E00219) | Movimiento Directo Automático | \$6,611.00       | \$0.00      | \$48,951.00 |
| 30/nov./2025   |               | 1        |                               |                  |             |             |
|  |               |          | <b>Subtotal</b>               | <b>6,611.00</b>  | <b>0.00</b> |             |
|  |               |          | <b>Total ( 5134 ) :</b>       | <b>6,611.00</b>  | <b>0.00</b> |             |
| <b>5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b> |               |          |                               |                  |             |             |
| 01/nov./2025   |               |          | Saldo Inicial                 |                  |             | \$76,116.62 |
| 13/nov./2025   | 000000        | (E00211) | Movimiento Directo Automático | \$2,189.00       | \$0.00      | \$78,305.62 |
| 13/nov./2025   | 000000        | (E00213) | Movimiento Directo Automático | \$4,459.01       | \$0.00      | \$82,764.63 |
| 13/nov./2025   |               | 2        |                               |                  |             |             |
|  |               |          | <b>Subtotal</b>               | <b>6,648.01</b>  | <b>0.00</b> |             |
|  |               |          | <b>Total ( 5135 ) :</b>       | <b>6,648.01</b>  | <b>0.00</b> |             |
| <b>5138 SERVICIOS OFICIALES</b>  |               |          |                               |                  |             |             |
| 01/nov./2025   |               |          | Saldo Inicial                 |                  |             | \$0.00      |
| 19/nov./2025   | 000000        | (E00215) | Movimiento Directo Automático | \$29,000.00      | \$0.00      | \$29,000.00 |
| 19/nov./2025   |               | 1        |                               |                  |             |             |
|  |               |          | <b>Subtotal</b>               | <b>29,000.00</b> | <b>0.00</b> |             |
|  |               |          | <b>Total ( 5138 ) :</b>       | <b>29,000.00</b> | <b>0.00</b> |             |
| <b>5139 OTROS SERVICIOS GENERALES</b>  |               |          |                               |                  |             |             |
| 01/nov./2025   |               |          | Saldo Inicial                 |                  |             | \$25,387.55 |
| 11/nov./2025   | 000000        | (E00206) | Movimiento Directo Automático | \$1,956.00       | \$0.00      | \$27,343.55 |
| 11/nov./2025   |               | 1        |                               |                  |             |             |
|  |               |          | <b>Subtotal</b>               | <b>1,956.00</b>  | <b>0.00</b> |             |
| 30/nov./2025   | 000000        | (E00219) | Movimiento Directo Automático | \$1,509.00       | \$0.00      | \$28,852.55 |



VPM



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

Usr: SUPERMSOR  
Rep: rpt.LibroMayor

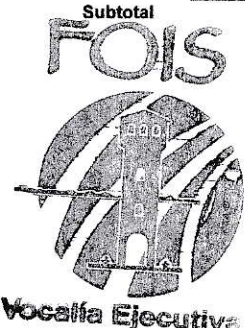
Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento | Poliza | Descripción      | MONTO    |       | SALDO |
|--------------|---------------|--------|------------------|----------|-------|-------|
|              |               |        |                  | DEBE     | HABER |       |
| 30/nov./2025 |               | 1      |                  |          |       |       |
|              |               |        | Subtotal         | 1,509.00 | 0.00  |       |
|              |               |        | Total ( 5139 ) : | 3,465.00 | 0.00  |       |

**8220 PRESUPUESTO DE EGRESOS POR EJERCER**

|                     |           |           |                               |                  |                     |                 |
|---------------------|-----------|-----------|-------------------------------|------------------|---------------------|-----------------|
| <b>01/nov./2025</b> |           |           | Saldo Inicial                 |                  |                     | \$76,995,103.79 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$0.00           | \$8,717.25          | \$76,986,386.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$1,500.00       | \$0.00              | \$76,987,886.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$3,500.00       | \$0.00              | \$76,991,386.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$0.00           | \$20,000.00         | \$76,971,386.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$0.00           | \$4,000.00          | \$76,967,386.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$0.00           | \$5,400.00          | \$76,961,986.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$41,000.00      | \$0.00              | \$77,002,986.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$0.00           | \$3,002.00          | \$76,999,984.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$29,000.00      | \$0.00              | \$77,028,984.54 |
| 01/nov./2025        | GM 000003 | (P00005)  | Monto Modificado              | \$0.00           | \$33,880.75         | \$76,995,103.79 |
| <b>01/nov./2025</b> |           | <b>11</b> | Subtotal                      | <b>75,000.00</b> | <b>75,000.00</b>    |                 |
| <br>                |           |           |                               |                  |                     |                 |
| 05/nov./2025        | 000000    | (E00202)  | Movimiento Directo Automático | \$0.00           | \$363,216.27        | \$76,631,887.52 |
| <b>05/nov./2025</b> |           | <b>1</b>  | Subtotal                      | <b>0.00</b>      | <b>363,216.27</b>   |                 |
| <br>                |           |           |                               |                  |                     |                 |
| 11/nov./2025        | 000000    | (E00203)  | Movimiento Directo Automático | \$0.00           | \$152,265.39        | \$76,479,622.13 |
| 11/nov./2025        | 000000    | (E00206)  | Movimiento Directo Automático | \$0.00           | \$1,956.00          | \$76,477,666.13 |
| 11/nov./2025        | 000000    | (E00207)  | Movimiento Directo Automático | \$0.00           | \$6,961.01          | \$76,470,705.12 |
| 11/nov./2025        | 000000    | (E00207)  | Movimiento Directo Automático | \$0.00           | \$8,325.38          | \$76,462,379.74 |
| 11/nov./2025        | 000000    | (E00207)  | Movimiento Directo Automático | \$0.00           | \$13,841.44         | \$76,448,538.30 |
| 11/nov./2025        | 000000    | (E00209)  | Movimiento Directo Automático | \$0.00           | \$3,500.00          | \$76,445,038.30 |
| <b>11/nov./2025</b> |           | <b>6</b>  | Subtotal                      | <b>0.00</b>      | <b>186,849.22</b>   |                 |
| <br>                |           |           |                               |                  |                     |                 |
| 13/nov./2025        | 000000    | (E00210)  | Movimiento Directo Automático | \$0.00           | \$1,295,056.18      | \$75,149,982.12 |
| 13/nov./2025        | 000000    | (E00211)  | Movimiento Directo Automático | \$0.00           | \$515.75            | \$75,149,466.37 |
| 13/nov./2025        | 000000    | (E00211)  | Movimiento Directo Automático | \$0.00           | \$2,101.80          | \$75,147,364.57 |
| 13/nov./2025        | 000000    | (E00211)  | Movimiento Directo Automático | \$0.00           | \$1,080.01          | \$75,146,284.56 |
| 13/nov./2025        | 000000    | (E00211)  | Movimiento Directo Automático | \$0.00           | \$2,997.00          | \$75,143,287.56 |
| 13/nov./2025        | 000000    | (E00211)  | Movimiento Directo Automático | \$0.00           | \$2,189.00          | \$75,141,098.56 |
| 13/nov./2025        | 000000    | (E00212)  | Movimiento Directo Automático | \$0.00           | \$378,788.94        | \$74,762,309.62 |
| 13/nov./2025        | 000000    | (E00213)  | Movimiento Directo Automático | \$0.00           | \$4,459.01          | \$74,757,850.61 |
| <b>13/nov./2025</b> |           | <b>8</b>  | Subtotal                      | <b>0.00</b>      | <b>1,687,187.69</b> |                 |
| <br>                |           |           |                               |                  |                     |                 |
| 15/nov./2025        | 000000    | (E00217)  | Movimiento Directo Automático | \$0.00           | \$39,124.97         | \$74,718,725.64 |
| <b>15/nov./2025</b> |           | <b>1</b>  | Subtotal                      | <b>0.00</b>      | <b>39,124.97</b>    |                 |
| <br>                |           |           |                               |                  |                     |                 |
| 19/nov./2025        | 000000    | (E00214)  | Movimiento Directo Automático | \$0.00           | \$87,000.00         | \$74,631,725.64 |



VPM



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

Usr: SUPERMSOR  
Rep: rptLibroMayor

**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

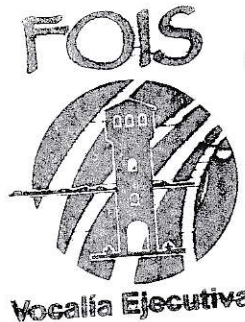
| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO            |                     | SALDO           |
|--------------|---------------|----------|-------------------------------|------------------|---------------------|-----------------|
|              |               |          |                               | DEBE             | HABER               |                 |
| 19/nov./2025 | 000000        | (E00215) | Movimiento Directo Automático | \$0.00           | \$29,000.00         | \$74,602,725.64 |
| 19/nov./2025 |               | 2        |                               |                  |                     |                 |
|              |               |          | <b>Subtotal</b>               | <b>0.00</b>      | <b>116,000.00</b>   |                 |
| 25/nov./2025 | 000000        | (E00216) | Movimiento Directo Automático | \$0.00           | \$103,874.33        | \$74,498,851.31 |
| 25/nov./2025 |               | 1        |                               |                  |                     |                 |
|              |               |          | <b>Subtotal</b>               | <b>0.00</b>      | <b>103,874.33</b>   |                 |
| 30/nov./2025 | 000000        | (E00208) | Movimiento Directo Automático | \$0.00           | \$16,179.65         | \$74,482,671.66 |
| 30/nov./2025 | 000000        | (E00218) | Movimiento Directo Automático | \$0.00           | \$39,125.04         | \$74,443,546.62 |
| 30/nov./2025 | 000000        | (E00219) | Movimiento Directo Automático | \$0.00           | \$6,611.00          | \$74,436,935.62 |
| 30/nov./2025 | 000000        | (E00219) | Movimiento Directo Automático | \$0.00           | \$1,509.00          | \$74,435,426.62 |
| 30/nov./2025 |               | 4        |                               |                  |                     |                 |
|              |               |          | <b>Subtotal</b>               | <b>0.00</b>      | <b>63,424.69</b>    |                 |
|              |               |          | <b>Total ( 8220 ) :</b>       | <b>75,000.00</b> | <b>2,634,677.17</b> |                 |

**8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO**

|              |           |          |                         |                  |                  |                  |
|--------------|-----------|----------|-------------------------|------------------|------------------|------------------|
| 01/nov./2025 |           |          | Saldo Inicial           |                  |                  | \$154,575,515.29 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$8,717.25       | \$0.00           | \$154,566,798.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$0.00           | \$1,500.00       | \$154,568,298.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$0.00           | \$3,500.00       | \$154,571,798.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$20,000.00      | \$0.00           | \$154,551,798.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$4,000.00       | \$0.00           | \$154,547,798.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$5,400.00       | \$0.00           | \$154,542,398.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$0.00           | \$41,000.00      | \$154,583,398.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$3,002.00       | \$0.00           | \$154,580,396.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$0.00           | \$29,000.00      | \$154,609,396.04 |
| 01/nov./2025 | GM 000003 | (P00005) | Monto Modificado        | \$33,880.75      | \$0.00           | \$154,575,515.29 |
| 01/nov./2025 |           | 11       |                         |                  |                  |                  |
|              |           |          | <b>Subtotal</b>         | <b>75,000.00</b> | <b>75,000.00</b> |                  |
|              |           |          | <b>Total ( 8230 ) :</b> | <b>75,000.00</b> | <b>75,000.00</b> |                  |

**8240 PRESUPUESTO DE EGRESOS COMPROMETIDO**

|              |        |          |                               |                   |                   |              |
|--------------|--------|----------|-------------------------------|-------------------|-------------------|--------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                   |                   | \$0.00       |
| 05/nov./2025 | 000000 | (E00202) | Movimiento Directo Automático | \$363,216.27      | \$0.00            | \$363,216.27 |
| 05/nov./2025 | 000000 | (E00202) | Movimiento Directo Automático | \$0.00            | \$363,216.27      | \$0.00       |
| 05/nov./2025 |        | 2        |                               |                   |                   |              |
|              |        |          | <b>Subtotal</b>               | <b>363,216.27</b> | <b>363,216.27</b> |              |
| 11/nov./2025 | 000000 | (E00203) | Movimiento Directo Automático | \$152,265.39      | \$0.00            | \$152,265.39 |
| 11/nov./2025 | 000000 | (E00203) | Movimiento Directo Automático | \$0.00            | \$152,265.39      | \$0.00       |
| 11/nov./2025 | 000000 | (E00206) | Movimiento Directo Automático | \$1,956.00        | \$0.00            | \$1,956.00   |
| 11/nov./2025 | 000000 | (E00206) | Movimiento Directo Automático | \$0.00            | \$1,956.00        | \$0.00       |



VPM



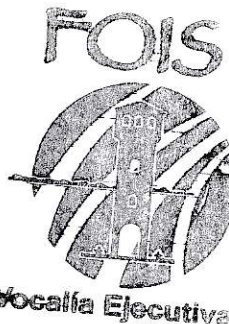
**FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERMSOR  
Rep: rptLibroMayor

**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha               | No. de Evento | Poliza   | Descripción                   | MONTO               |                     | SALDO          |
|---------------------|---------------|----------|-------------------------------|---------------------|---------------------|----------------|
|                     |               |          |                               | DEBE                | HABER               |                |
| 11/nov./2025        | 000000        | (E00207) | Movimiento Directo Automático | \$6,961.01          | \$0.00              | \$6,961.01     |
| 11/nov./2025        | 000000        | (E00207) | Movimiento Directo Automático | \$8,325.38          | \$0.00              | \$15,286.39    |
| 11/nov./2025        | 000000        | (E00207) | Movimiento Directo Automático | \$13,841.44         | \$0.00              | \$29,127.83    |
| 11/nov./2025        | 000000        | (E00207) | Movimiento Directo Automático | \$0.00              | \$6,961.01          | \$22,166.82    |
| 11/nov./2025        | 000000        | (E00207) | Movimiento Directo Automático | \$0.00              | \$8,325.38          | \$13,841.44    |
| 11/nov./2025        | 000000        | (E00207) | Movimiento Directo Automático | \$0.00              | \$13,841.44         | \$0.00         |
| 11/nov./2025        | 000000        | (E00209) | Movimiento Directo Automático | \$3,500.00          | \$0.00              | \$3,500.00     |
| 11/nov./2025        | 000000        | (E00209) | Movimiento Directo Automático | \$0.00              | \$3,500.00          | \$0.00         |
| <b>11/nov./2025</b> | <b>12</b>     |          | <b>Subtotal</b>               | <b>186,849.22</b>   | <b>186,849.22</b>   |                |
| 13/nov./2025        | 000000        | (E00210) | Movimiento Directo Automático | \$1,295,056.18      | \$0.00              | \$1,295,056.18 |
| 13/nov./2025        | 000000        | (E00210) | Movimiento Directo Automático | \$0.00              | \$1,295,056.18      | \$0.00         |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$515.75            | \$0.00              | \$515.75       |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$2,101.80          | \$0.00              | \$2,617.55     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$1,080.01          | \$0.00              | \$3,697.56     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$2,997.00          | \$0.00              | \$6,694.56     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$2,189.00          | \$0.00              | \$8,883.56     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$0.00              | \$515.75            | \$8,367.81     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$0.00              | \$2,101.80          | \$6,266.01     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$0.00              | \$1,080.01          | \$5,186.00     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$0.00              | \$2,997.00          | \$2,189.00     |
| 13/nov./2025        | 000000        | (E00211) | Movimiento Directo Automático | \$0.00              | \$2,189.00          | \$0.00         |
| 13/nov./2025        | 000000        | (E00212) | Movimiento Directo Automático | \$378,788.94        | \$0.00              | \$378,788.94   |
| 13/nov./2025        | 000000        | (E00212) | Movimiento Directo Automático | \$0.00              | \$378,788.94        | \$0.00         |
| 13/nov./2025        | 000000        | (E00213) | Movimiento Directo Automático | \$4,459.01          | \$0.00              | \$4,459.01     |
| 13/nov./2025        | 000000        | (E00213) | Movimiento Directo Automático | \$0.00              | \$4,459.01          | \$0.00         |
| <b>13/nov./2025</b> | <b>16</b>     |          | <b>Subtotal</b>               | <b>1,687,187.69</b> | <b>1,687,187.69</b> |                |
| 15/nov./2025        | 000000        | (E00217) | Movimiento Directo Automático | \$39,124.97         | \$0.00              | \$39,124.97    |
| 15/nov./2025        | 000000        | (E00217) | Movimiento Directo Automático | \$0.00              | \$39,124.97         | \$0.00         |
| <b>15/nov./2025</b> | <b>2</b>      |          | <b>Subtotal</b>               | <b>39,124.97</b>    | <b>39,124.97</b>    |                |
| 19/nov./2025        | 000000        | (E00214) | Movimiento Directo Automático | \$87,000.00         | \$0.00              | \$87,000.00    |
| 19/nov./2025        | 000000        | (E00214) | Movimiento Directo Automático | \$0.00              | \$87,000.00         | \$0.00         |
| 19/nov./2025        | 000000        | (E00215) | Movimiento Directo Automático | \$29,000.00         | \$0.00              | \$29,000.00    |
| 19/nov./2025        | 000000        | (E00215) | Movimiento Directo Automático | \$0.00              | \$29,000.00         | \$0.00         |
| <b>19/nov./2025</b> | <b>4</b>      |          | <b>Subtotal</b>               | <b>116,000.00</b>   | <b>116,000.00</b>   |                |
| 25/nov./2025        | 000000        | (E00216) | Movimiento Directo Automático | \$103,874.33        | \$0.00              | \$103,874.33   |
| 25/nov./2025        | 000000        | (E00216) | Movimiento Directo Automático | \$0.00              | \$103,874.33        | \$0.00         |
| <b>25/nov./2025</b> | <b>2</b>      |          | <b>Subtotal</b>               | <b>103,874.33</b>   | <b>103,874.33</b>   |                |
| 30/nov./2025        | 000000        | (E00208) | Movimiento Directo Automático | \$16,179.65         | \$0.00              | \$16,179.65    |
| 30/nov./2025        | 000000        | (E00208) | Movimiento Directo Automático | \$0.00              | \$16,179.65         | \$0.00         |
| 30/nov./2025        | 000000        | (E00218) | Movimiento Directo Automático | \$39,125.04         | \$0.00              | \$39,125.04    |
| 30/nov./2025        | 000000        | (E00218) | Movimiento Directo Automático | \$0.00              | \$39,125.04         | \$0.00         |
| 30/nov./2025        | 000000        | (E00219) | Movimiento Directo Automático | \$6,611.00          | \$0.00              | \$6,611.00     |
| 30/nov./2025        | 000000        | (E00219) | Movimiento Directo Automático | \$1,509.00          | \$0.00              | \$8,120.00     |



*[Handwritten signature]*

*UPM*



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

Usr: SUPERMSOR  
Rep: rptLibroMayor

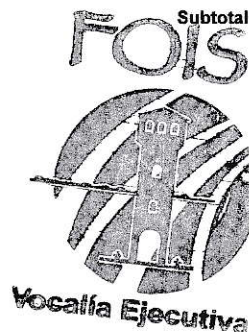
**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha        | No. de Evento | Poliza   | Descripción                   | MONTO               |                     | SALDO      |
|--------------|---------------|----------|-------------------------------|---------------------|---------------------|------------|
|              |               |          |                               | DEBE                | HABER               |            |
| 30/nov./2025 | 000000        | (E00219) | Movimiento Directo Automático | \$0.00              | \$6,611.00          | \$1,509.00 |
| 30/nov./2025 | 000000        | (E00219) | Movimiento Directo Automático | \$0.00              | \$1,509.00          | \$0.00     |
| 30/nov./2025 |               | 8        |                               |                     |                     |            |
|              |               |          | Subtotal                      | <u>63,424.69</u>    | <u>63,424.69</u>    |            |
|              |               |          | Total ( 8240 ) :              | <u>2,559,677.17</u> | <u>2,559,677.17</u> |            |

**8250 PRESUPUESTO DE EGRESOS DEVENGADO**

|              |        |          |                               |                     |                     |                |
|--------------|--------|----------|-------------------------------|---------------------|---------------------|----------------|
| 01/nov./2025 |        |          | Saldo Inicial                 |                     |                     | \$0.00         |
| 05/nov./2025 | 000000 | (E00202) | Movimiento Directo Automático | \$363,216.27        | \$0.00              | \$363,216.27   |
| 05/nov./2025 | 000000 | (E00202) | Movimiento Directo Automático | \$0.00              | \$363,216.27        | \$0.00         |
| 05/nov./2025 |        | 2        |                               |                     |                     |                |
|              |        |          | Subtotal                      | <u>363,216.27</u>   | <u>363,216.27</u>   |                |
| 11/nov./2025 | 000000 | (E00203) | Movimiento Directo Automático | \$152,265.39        | \$0.00              | \$152,265.39   |
| 11/nov./2025 | 000000 | (E00203) | Movimiento Directo Automático | \$0.00              | \$152,265.39        | \$0.00         |
| 11/nov./2025 | 000000 | (E00206) | Movimiento Directo Automático | \$1,956.00          | \$0.00              | \$1,956.00     |
| 11/nov./2025 | 000000 | (E00206) | Movimiento Directo Automático | \$0.00              | \$1,956.00          | \$0.00         |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$6,961.01          | \$0.00              | \$6,961.01     |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$8,325.38          | \$0.00              | \$15,286.39    |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$13,841.44         | \$0.00              | \$29,127.83    |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$0.00              | \$6,961.01          | \$22,166.82    |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$0.00              | \$8,325.38          | \$13,841.44    |
| 11/nov./2025 | 000000 | (E00207) | Movimiento Directo Automático | \$0.00              | \$13,841.44         | \$0.00         |
| 11/nov./2025 | 000000 | (E00209) | Movimiento Directo Automático | \$3,500.00          | \$0.00              | \$3,500.00     |
| 11/nov./2025 | 000000 | (E00209) | Movimiento Directo Automático | \$0.00              | \$3,500.00          | \$0.00         |
| 11/nov./2025 |        | 12       |                               |                     |                     |                |
|              |        |          | Subtotal                      | <u>186,849.22</u>   | <u>186,849.22</u>   |                |
| 13/nov./2025 | 000000 | (E00210) | Movimiento Directo Automático | \$1,295,056.18      | \$0.00              | \$1,295,056.18 |
| 13/nov./2025 | 000000 | (E00210) | Movimiento Directo Automático | \$0.00              | \$1,295,056.18      | \$0.00         |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$515.75            | \$0.00              | \$515.75       |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$2,101.80          | \$0.00              | \$2,617.55     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$1,080.01          | \$0.00              | \$3,697.56     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$2,997.00          | \$0.00              | \$6,694.56     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$2,189.00          | \$0.00              | \$8,883.56     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$0.00              | \$515.75            | \$8,367.81     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$0.00              | \$2,101.80          | \$6,266.01     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$0.00              | \$1,080.01          | \$5,186.00     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$0.00              | \$2,997.00          | \$2,189.00     |
| 13/nov./2025 | 000000 | (E00211) | Movimiento Directo Automático | \$0.00              | \$2,189.00          | \$0.00         |
| 13/nov./2025 | 000000 | (E00212) | Movimiento Directo Automático | \$378,788.94        | \$0.00              | \$378,788.94   |
| 13/nov./2025 | 000000 | (E00212) | Movimiento Directo Automático | \$0.00              | \$378,788.94        | \$0.00         |
| 13/nov./2025 | 000000 | (E00213) | Movimiento Directo Automático | \$4,459.01          | \$0.00              | \$4,459.01     |
| 13/nov./2025 | 000000 | (E00213) | Movimiento Directo Automático | \$0.00              | \$4,459.01          | \$0.00         |
| 13/nov./2025 |        | 16       |                               |                     |                     |                |
|              |        |          | Subtotal                      | <u>1,687,187.69</u> | <u>1,687,187.69</u> |                |



UPM



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

Usr: SUPERMSOR  
Rep: rptLibroMayor

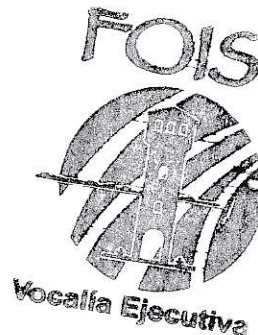
Del 01/nov./2025 al 30/nov./2025  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/dic./2025  
08:46 p. m.

| Fecha                   | No. de Evento | Poliza   | Descripción                   | MONTO               |                     | SALDO        |
|-------------------------|---------------|----------|-------------------------------|---------------------|---------------------|--------------|
|                         |               |          |                               | DEBE                | HABER               |              |
| 15/nov./2025            | 000000        | (E00217) | Movimiento Directo Automático | \$39,124.97         | \$0.00              | \$39,124.97  |
| 15/nov./2025            | 000000        | (E00217) | Movimiento Directo Automático | \$0.00              | \$39,124.97         | \$0.00       |
| <b>15/nov./2025</b>     | <b>2</b>      |          | <b>Subtotal</b>               | <b>39,124.97</b>    | <b>39,124.97</b>    |              |
| 19/nov./2025            | 000000        | (E00214) | Movimiento Directo Automático | \$87,000.00         | \$0.00              | \$87,000.00  |
| 19/nov./2025            | 000000        | (E00214) | Movimiento Directo Automático | \$0.00              | \$87,000.00         | \$0.00       |
| 19/nov./2025            | 000000        | (E00215) | Movimiento Directo Automático | \$29,000.00         | \$0.00              | \$29,000.00  |
| 19/nov./2025            | 000000        | (E00215) | Movimiento Directo Automático | \$0.00              | \$29,000.00         | \$0.00       |
| <b>19/nov./2025</b>     | <b>4</b>      |          | <b>Subtotal</b>               | <b>116,000.00</b>   | <b>116,000.00</b>   |              |
| 25/nov./2025            | 000000        | (E00216) | Movimiento Directo Automático | \$103,874.33        | \$0.00              | \$103,874.33 |
| 25/nov./2025            | 000000        | (E00216) | Movimiento Directo Automático | \$0.00              | \$103,874.33        | \$0.00       |
| <b>25/nov./2025</b>     | <b>2</b>      |          | <b>Subtotal</b>               | <b>103,874.33</b>   | <b>103,874.33</b>   |              |
| 30/nov./2025            | 000000        | (E00208) | Movimiento Directo Automático | \$16,179.65         | \$0.00              | \$16,179.65  |
| 30/nov./2025            | 000000        | (E00208) | Movimiento Directo Automático | \$0.00              | \$16,179.65         | \$0.00       |
| 30/nov./2025            | 000000        | (E00218) | Movimiento Directo Automático | \$39,125.04         | \$0.00              | \$39,125.04  |
| 30/nov./2025            | 000000        | (E00218) | Movimiento Directo Automático | \$0.00              | \$39,125.04         | \$0.00       |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$6,611.00          | \$0.00              | \$6,611.00   |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$1,509.00          | \$0.00              | \$8,120.00   |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$0.00              | \$6,611.00          | \$1,509.00   |
| 30/nov./2025            | 000000        | (E00219) | Movimiento Directo Automático | \$0.00              | \$1,509.00          | \$0.00       |
| <b>30/nov./2025</b>     | <b>8</b>      |          | <b>Subtotal</b>               | <b>63,424.69</b>    | <b>63,424.69</b>    |              |
| <b>Total ( 8250 ) :</b> |               |          |                               | <b>2,559,677.17</b> | <b>2,559,677.17</b> |              |

**8260 PRESUPUESTO DE EGRESOS EJERCIDO**

|                     |          |          |                               |                   |                   |              |
|---------------------|----------|----------|-------------------------------|-------------------|-------------------|--------------|
| <b>01/nov./2025</b> |          |          | Saldo Inicial                 |                   |                   | \$0.00       |
| 05/nov./2025        | 000000   | (E00202) | Movimiento Directo Automático | \$363,216.27      | \$0.00            | \$363,216.27 |
| 05/nov./2025        | 000000   | (E00202) | Movimiento Directo Automático | \$0.00            | \$363,216.27      | \$0.00       |
| <b>05/nov./2025</b> | <b>2</b> |          | <b>Subtotal</b>               | <b>363,216.27</b> | <b>363,216.27</b> |              |
| 11/nov./2025        | 000000   | (E00203) | Movimiento Directo Automático | \$152,265.39      | \$0.00            | \$152,265.39 |
| 11/nov./2025        | 000000   | (E00203) | Movimiento Directo Automático | \$0.00            | \$152,265.39      | \$0.00       |
| 11/nov./2025        | 000000   | (E00206) | Movimiento Directo Automático | \$1,956.00        | \$0.00            | \$1,956.00   |
| 11/nov./2025        | 000000   | (E00206) | Movimiento Directo Automático | \$0.00            | \$1,956.00        | \$0.00       |
| 11/nov./2025        | 000000   | (E00207) | Movimiento Directo Automático | \$6,961.01        | \$0.00            | \$6,961.01   |
| 11/nov./2025        | 000000   | (E00207) | Movimiento Directo Automático | \$8,325.38        | \$0.00            | \$15,286.39  |
| 11/nov./2025        | 000000   | (E00207) | Movimiento Directo Automático | \$13,841.44       | \$0.00            | \$29,127.83  |
| 11/nov./2025        | 000000   | (E00207) | Movimiento Directo Automático | \$0.00            | \$6,961.01        | \$22,166.82  |
| 11/nov./2025        | 000000   | (E00207) | Movimiento Directo Automático | \$0.00            | \$8,325.38        | \$13,841.44  |
| 11/nov./2025        | 000000   | (E00207) | Movimiento Directo Automático | \$0.00            | \$13,841.44       | \$0.00       |



*[Handwritten signature]*

*VPM*



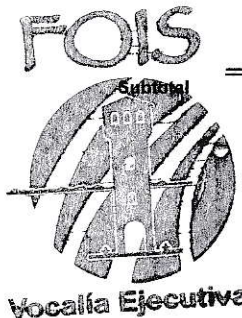
**FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha               | No. de Evento | Poliza    | Descripción                   | MONTO           |                     | SALDO               |
|---------------------|---------------|-----------|-------------------------------|-----------------|---------------------|---------------------|
|                     |               |           |                               | DEBE            | HABER               |                     |
| 11/nov./2025        | 000000        | (E00209)  | Movimiento Directo Automático | \$3,500.00      | \$0.00              | \$3,500.00          |
| 11/nov./2025        | 000000        | (E00209)  | Movimiento Directo Automático | \$0.00          | \$3,500.00          | \$0.00              |
| <b>11/nov./2025</b> |               | <b>12</b> |                               | <b>Subtotal</b> | <b>186,849.22</b>   | <b>186,849.22</b>   |
| 13/nov./2025        | 000000        | (E00210)  | Movimiento Directo Automático | \$1,295,056.18  | \$0.00              | \$1,295,056.18      |
| 13/nov./2025        | 000000        | (E00210)  | Movimiento Directo Automático | \$0.00          | \$1,295,056.18      | \$0.00              |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$515.75        | \$0.00              | \$515.75            |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$2,101.80      | \$0.00              | \$2,617.55          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$1,080.01      | \$0.00              | \$3,697.56          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$2,997.00      | \$0.00              | \$6,694.56          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$2,189.00      | \$0.00              | \$8,883.56          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$0.00          | \$515.75            | \$8,367.81          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$0.00          | \$2,101.80          | \$6,266.01          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$0.00          | \$1,080.01          | \$5,186.00          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$0.00          | \$2,997.00          | \$2,189.00          |
| 13/nov./2025        | 000000        | (E00211)  | Movimiento Directo Automático | \$0.00          | \$2,189.00          | \$0.00              |
| 13/nov./2025        | 000000        | (E00212)  | Movimiento Directo Automático | \$378,788.94    | \$0.00              | \$378,788.94        |
| 13/nov./2025        | 000000        | (E00212)  | Movimiento Directo Automático | \$0.00          | \$378,788.94        | \$0.00              |
| 13/nov./2025        | 000000        | (E00213)  | Movimiento Directo Automático | \$4,459.01      | \$0.00              | \$4,459.01          |
| 13/nov./2025        | 000000        | (E00213)  | Movimiento Directo Automático | \$0.00          | \$4,459.01          | \$0.00              |
| <b>13/nov./2025</b> |               | <b>16</b> |                               | <b>Subtotal</b> | <b>1,687,187.69</b> | <b>1,687,187.69</b> |
| 15/nov./2025        | 000000        | (E00217)  | Movimiento Directo Automático | \$39,124.97     | \$0.00              | \$39,124.97         |
| 15/nov./2025        | 000000        | (E00217)  | Movimiento Directo Automático | \$0.00          | \$39,124.97         | \$0.00              |
| <b>15/nov./2025</b> |               | <b>2</b>  |                               | <b>Subtotal</b> | <b>39,124.97</b>    | <b>39,124.97</b>    |
| 19/nov./2025        | 000000        | (E00214)  | Movimiento Directo Automático | \$87,000.00     | \$0.00              | \$87,000.00         |
| 19/nov./2025        | 000000        | (E00214)  | Movimiento Directo Automático | \$0.00          | \$87,000.00         | \$0.00              |
| 19/nov./2025        | 000000        | (E00215)  | Movimiento Directo Automático | \$29,000.00     | \$0.00              | \$29,000.00         |
| 19/nov./2025        | 000000        | (E00215)  | Movimiento Directo Automático | \$0.00          | \$29,000.00         | \$0.00              |
| <b>19/nov./2025</b> |               | <b>4</b>  |                               | <b>Subtotal</b> | <b>116,000.00</b>   | <b>116,000.00</b>   |
| 25/nov./2025        | 000000        | (E00216)  | Movimiento Directo Automático | \$103,874.33    | \$0.00              | \$103,874.33        |
| 25/nov./2025        | 000000        | (E00216)  | Movimiento Directo Automático | \$0.00          | \$103,874.33        | \$0.00              |
| <b>25/nov./2025</b> |               | <b>2</b>  |                               | <b>Subtotal</b> | <b>103,874.33</b>   | <b>103,874.33</b>   |
| 30/nov./2025        | 000000        | (E00208)  | Movimiento Directo Automático | \$16,179.65     | \$0.00              | \$16,179.65         |
| 30/nov./2025        | 000000        | (E00208)  | Movimiento Directo Automático | \$0.00          | \$16,179.65         | \$0.00              |
| 30/nov./2025        | 000000        | (E00218)  | Movimiento Directo Automático | \$39,125.04     | \$0.00              | \$39,125.04         |
| 30/nov./2025        | 000000        | (E00218)  | Movimiento Directo Automático | \$0.00          | \$39,125.04         | \$0.00              |
| 30/nov./2025        | 000000        | (E00219)  | Movimiento Directo Automático | \$6,611.00      | \$0.00              | \$6,611.00          |
| 30/nov./2025        | 000000        | (E00219)  | Movimiento Directo Automático | \$1,509.00      | \$0.00              | \$8,120.00          |
| 30/nov./2025        | 000000        | (E00219)  | Movimiento Directo Automático | \$0.00          | \$6,611.00          | \$1,509.00          |
| 30/nov./2025        | 000000        | (E00219)  | Movimiento Directo Automático | \$0.00          | \$1,509.00          | \$0.00              |
| <b>30/nov./2025</b> |               | <b>8</b>  |                               | <b>Subtotal</b> | <b>63,424.69</b>    | <b>63,424.69</b>    |



*J*

*UPM*



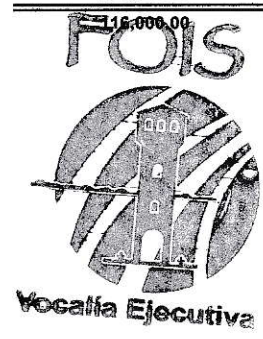
**FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERMSOR  
Rep: rptLibroMayor

**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha                   | No. de Evento                        | Poliza   | Descripción   | MONTO               |                     | SALDO           |
|-------------------------|--------------------------------------|----------|---|---------------------|---------------------|-----------------|
|                         |                                      |          |   | DEBE                | HABER               |                 |
| <b>Total ( 8260 ) :</b> |                                      |          |   | <b>2,559,677.17</b> | <b>2,559,677.17</b> |                 |
| <b>8270</b>             | <b>PRESUPUESTO DE EGRESOS PAGADO</b> |          |   |                     |                     |                 |
| <b>01/nov./2025</b>     |                                      |          | Saldo Inicial   |                     |                     | \$89,795,190.14 |
| 05/nov./2025            | 000000                               | (E00202) | Est 01 "Camino de Paz, tramo Francisco J Mujica a Blvd Constituyentes" AYTO/FOIS202503-2/25   | \$363,216.27        | \$0.00              | \$90,158,406.41 |
| <b>05/nov./2025</b>     | <b>1</b>                             |          | <b>Subtotal</b>   | <b>363,216.27</b>   | <b>0.00</b>         |                 |
| 11/nov./2025            | 000000                               | (E00203) | Est 7 (extraordinario) de la Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle isla espiritu santo a calle prosperidad | \$152,265.39        | \$0.00              | \$90,310,671.80 |
| 11/nov./2025            | 000000                               | (E00206) | Impuestos sobre Nomina Octubre 2025   | \$1,956.00          | \$0.00              | \$90,312,627.80 |
| 11/nov./2025            | 000000                               | (E00207) | Cuotas IMSS Octubre 2025  | \$6,961.01          | \$0.00              | \$90,319,588.81 |
| 11/nov./2025            | 000000                               | (E00207) | Cuotas IMSS Octubre 2025  | \$8,325.38          | \$0.00              | \$90,327,914.19 |
| 11/nov./2025            | 000000                               | (E00207) | Cuotas IMSS Octubre 2025  | \$13,841.44         | \$0.00              | \$90,341,755.63 |
| 11/nov./2025            | 000000                               | (E00209) | Gasolina para vehículo del FOIS   | \$3,500.00          | \$0.00              | \$90,345,255.63 |
| <b>11/nov./2025</b>     | <b>6</b>                             |          | <b>Subtotal</b>   | <b>186,849.22</b>   | <b>0.00</b>         |                 |
| 13/nov./2025            | 000000                               | (E00210) | Est 8 CA de la Obra Pavimentación B. Concepción, tramo blvd Forjadores a carretera los planes tramo 05 de calle isla espiritu santo a calle prosperidad               | \$1,295,056.18      | \$0.00              | \$91,640,311.81 |
| 13/nov./2025            | 000000                               | (E00211) | Reposición de fondo de gastos de operación  | \$2,997.00          | \$0.00              | \$91,643,308.81 |
| 13/nov./2025            | 000000                               | (E00211) | Reposición de fondo de gastos de operación  | \$2,101.80          | \$0.00              | \$91,645,410.61 |
| 13/nov./2025            | 000000                               | (E00211) | Reposición de fondo de gastos de operación  | \$2,189.00          | \$0.00              | \$91,647,599.61 |
| 13/nov./2025            | 000000                               | (E00211) | Reposición de fondo de gastos de operación  | \$515.75            | \$0.00              | \$91,648,115.36 |
| 13/nov./2025            | 000000                               | (E00211) | Reposición de fondo de gastos de operación  | \$1,080.01          | \$0.00              | \$91,649,195.37 |
| 13/nov./2025            | 000000                               | (E00212) | Est No.2 "Refugio para mujeres en situación de violencia" (2da etapa) AYTO/FOIS202501/25  | \$378,788.94        | \$0.00              | \$92,027,984.31 |
| 13/nov./2025            | 000000                               | (E00213) | Servicio de limpieza correspondiente a los meses de noviembre 2025  | \$4,459.01          | \$0.00              | \$92,032,443.32 |
| <b>13/nov./2025</b>     | <b>8</b>                             |          | <b>Subtotal</b>   | <b>1,687,187.69</b> | <b>0.00</b>         |                 |
| 15/nov./2025            | 000000                               | (E00217) | Nómina correspondiente al periodo del 1 al 15 de noviembre de 2025  | \$39,124.97         | \$0.00              | \$92,071,568.29 |
| <b>15/nov./2025</b>     | <b>1</b>                             |          | <b>Subtotal</b>   | <b>39,124.97</b>    | <b>0.00</b>         |                 |
| 19/nov./2025            | 000000                               | (E00214) | Pago 1 de 2 Manuales de operación, organización y control interno   | \$87,000.00         | \$0.00              | \$92,158,568.29 |
| 19/nov./2025            | 000000                               | (E00215) | Renta de stand expo construcción 2025   | \$29,000.00         | \$0.00              | \$92,187,568.29 |
| <b>19/nov./2025</b>     | <b>2</b>                             |          | <b>Subtotal</b>   | <b>116,000.00</b>   | <b>0.00</b>         |                 |



UPM



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/nov./2025 al 30/nov./2025**  
(Cifras en pesos y centavos)

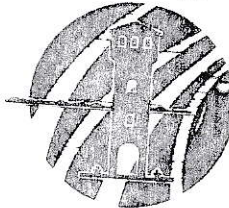
Fecha y hora de Impresión | 28/dic./2025  
08:46 p. m.

| Fecha                   | No. de Evento | Poliza   | Descripción   | MONTO               |             | SALDO           |
|-------------------------|---------------|----------|---|---------------------|-------------|-----------------|
|                         |               |          |   | DEBE                | HABER       |                 |
| 25/nov./2025            | 000000        | (E00216) | Est 02 Elaboración de estudios y proyectos ejecutivos para la construcción del cruceo Libramiento-Bivd Colosio-Carretera a Los Planes FOIS/PE-CECL-005/25 | \$103,874.33        | \$0.00      | \$92,291,442.62 |
| <b>25/nov./2025</b>     |               | <b>1</b> | <b>Subtotal</b>   | <b>103,874.33</b>   | <b>0.00</b> |                 |
| 30/nov./2025            | 000000        | (E00208) | Honorarios por servicios contables correspondiente al mes noviembre 2025  | \$16,179.65         | \$0.00      | \$92,307,622.27 |
| 30/nov./2025            | 000000        | (E00218) | Nómina correspondiente al periodo del 16 al 30 de noviembre de 2025   | \$39,125.04         | \$0.00      | \$92,346,747.31 |
| 30/nov./2025            | 000000        | (E00219) | Honorarios Fiduciarios Noviembre 2025   | \$6,611.00          | \$0.00      | \$92,353,358.31 |
| 30/nov./2025            | 000000        | (E00219) | Honorarios Fiduciarios Noviembre 2025   | \$1,509.00          | \$0.00      | \$92,354,867.31 |
| <b>30/nov./2025</b>     |               | <b>4</b> | <b>Subtotal</b>   | <b>63,424.69</b>    | <b>0.00</b> |                 |
| <b>Total ( 8270 ) :</b> |               |          |   | <b>2,559,677.17</b> | <b>0.00</b> |                 |

Arq. Luis Humberto Martinez Mayoral  
Vocal Ejecutivo

CPC Vanessa Perez Mancilla  
Contador Externo

**FOIS**



Vocalía Ejecutiva