



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1112 BANCOS/TESORERÍA</b>						
01/ene./2024			Saldo Inicial			\$0.00
10/ene./2024	000000	(E00008)	Pago de 10 Días de Aguinaldo 2023	\$0.00	\$3,481.60	-\$3,481.60
10/ene./2024	000000	(E00008)	Pago de 10 Días de Aguinaldo 2023	\$0.00	\$4,583.60	-\$8,065.20
10/ene./2024	000000	(E00008)	Pago de 10 Días de Aguinaldo 2023	\$0.00	\$4,920.00	-\$12,985.20
10/ene./2024	000000	(E00008)	Pago de 10 Días de Aguinaldo 2023	\$0.00	\$11,900.00	-\$24,885.20
<b>10/ene./2024</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>24,885.20</b>	
15/ene./2024	000000	(E00003)	Nómina correspondiente al periodo del 01 al 15 de enero de 2024	\$0.00	\$5,077.20	-\$29,962.40
15/ene./2024	000000	(E00003)	Nómina correspondiente al periodo del 01 al 15 de enero de 2024	\$0.00	\$7,363.00	-\$37,325.40
15/ene./2024	000000	(E00003)	Nómina correspondiente al periodo del 01 al 15 de enero de 2024	\$0.00	\$6,877.80	-\$44,203.20
15/ene./2024	000000	(E00003)	Nómina correspondiente al periodo del 01 al 15 de enero de 2024	\$0.00	\$17,865.00	-\$62,068.20
15/ene./2024	000000	(D00003)	Transferencia erronea banco	\$10,420.98	\$0.00	-\$51,647.22
15/ene./2024	000000	(D00003)	Transferencia erronea banco	\$0.00	\$10,420.98	-\$62,068.20
<b>15/ene./2024</b>	<b>6</b>		<b>Subtotal</b>	<b>10,420.98</b>	<b>47,603.98</b>	
17/ene./2024	000000	(E00001)	Pago mantenimiento y llantas para vehiculo FOIS	\$0.00	\$18,137.03	-\$80,205.23
17/ene./2024	000000	(E00002)	Cuotas IMSS e Infonavit Dic 2023	\$0.00	\$36,965.09	-\$117,170.32
<b>17/ene./2024</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>55,102.12</b>	
22/ene./2024	000000	(E00004)	Est. 01 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23	\$0.00	\$1,721,956.63	-\$1,839,126.95
<b>22/ene./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,721,956.63</b>	
30/ene./2024	000000	(E00005)	Renta de inmueble de las oficinas de la Vocalia correspondiente al mes de enero 2024	\$0.00	\$22,910.73	-\$1,862,037.68
30/ene./2024	000000	(I00002)	Aportaciones al patrimonio	\$0.01	\$0.00	-\$1,862,037.67
30/ene./2024	000000	(I00002)	Aportaciones al patrimonio	\$225,009.00	\$0.00	-\$1,637,028.67
30/ene./2024	000000	(I00002)	Aportaciones al patrimonio	\$3,803,540.00	\$0.00	\$2,166,511.33
30/ene./2024	000000	(I00002)	Aportaciones al patrimonio	\$0.01	\$0.00	\$2,166,511.34
<b>30/ene./2024</b>	<b>5</b>		<b>Subtotal</b>	<b>4,028,549.02</b>	<b>22,910.73</b>	
31/ene./2024	000000	(E00006)	Nómina correspondiente al periodo del 16 al 31 de enero de 2024	\$0.00	\$5,415.80	\$2,161,095.54
31/ene./2024	000000	(E00006)	Nómina correspondiente al periodo del 16 al 31 de enero de 2024	\$0.00	\$7,336.40	\$2,153,759.14
31/ene./2024	000000	(E00006)	Nómina correspondiente al periodo del 16 al 31 de enero de 2024	\$0.00	\$7,854.00	\$2,145,905.14
31/ene./2024	000000	(E00006)	Nómina correspondiente al periodo del 16 al 31 de enero de 2024	\$0.00	\$19,056.00	\$2,126,849.14
31/ene./2024	000000	(E00007)	Honorarios Fiduciarios Enero 2024	\$0.00	\$3,500.00	\$2,123,349.14
31/ene./2024	000000	(E00007)	Honorarios Fiduciarios Enero 2024	\$0.00	\$560.00	\$2,122,789.14



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Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$0.00	\$2,122,789.14
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,706,535.14	\$0.00	\$10,829,324.28
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$533,862.57	\$0.00	\$11,363,186.85
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$533,862.57	\$10,829,324.28
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,022.43	\$10,295,301.85
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,182.34	\$9,761,119.51
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,342.30	\$9,226,777.21
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,822.32	\$8,691,954.89
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,982.47	\$8,156,972.42
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$510,257.47	\$7,646,714.95
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$510,410.26	\$7,136,304.69
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$473,598.01	\$6,662,706.68
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$426,419.48	\$6,236,287.20
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,410.14	\$5,827,877.06
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,532.44	\$5,419,344.62
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,654.77	\$5,010,689.85
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,777.14	\$4,601,912.71
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$409,144.36	\$4,192,768.35
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$409,266.88	\$3,783,501.47
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$419,810.42	\$3,363,691.05
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$419,936.13	\$2,943,754.92
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$420,061.88	\$2,523,693.04
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$420,439.24	\$2,103,253.80
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$397,654.41	\$1,705,599.39
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$439,556.51	\$1,266,042.88
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,706,535.14	-\$7,440,492.26
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,709,142.26	-\$16,149,634.52
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,711,750.16	-\$24,861,384.68
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,714,358.85	-\$33,575,743.53
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,722,187.25	-\$42,297,930.78
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,724,799.06	-\$51,022,729.84
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,727,411.65	-\$59,750,141.49
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,730,025.02	-\$68,480,166.51
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,732,639.18	-\$77,212,805.69
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,740,484.00	-\$85,953,289.69
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,743,101.29	-\$94,696,390.98
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,745,719.36	-\$103,442,110.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,748,338.22	-\$112,190,448.56
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,029,001.23	-\$119,219,449.79
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,031,255.62	-\$126,250,705.41
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,033,361.09	-\$133,284,066.50
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,035,467.19	-\$140,319,533.69
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,037,573.92	-\$147,357,107.61
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,039,681.28	-\$154,396,788.89
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,046,005.26	-\$161,442,794.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$4,028,549.01	-\$165,471,343.16
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,048,115.15	-\$172,519,458.31
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$10,998,535.79	-\$183,517,994.10
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,022.43	\$0.00	-\$182,983,971.67
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,709,142.26	\$0.00	-\$174,274,829.41
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,711,750.16	\$0.00	-\$165,563,079.25
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,714,358.85	\$0.00	-\$156,848,720.40
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,722,187.25	\$0.00	-\$148,126,533.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,182.34	\$0.00	-\$147,592,350.81
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,342.30	\$0.00	-\$147,058,008.51
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,822.32	\$0.00	-\$146,523,186.19
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,982.47	\$0.00	-\$145,988,203.72
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$535,142.67	\$0.00	-\$145,453,061.05
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$510,410.26	\$0.00	-\$144,942,650.79



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Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,724,799.06	\$0.00	-\$136,217,851.73
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$510,563.10	\$0.00	-\$135,707,288.63
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,727,411.65	\$0.00	-\$126,979,876.98
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$474,023.46	\$0.00	-\$126,505,853.52
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,730,025.02	\$0.00	-\$117,775,828.50
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$426,547.17	\$0.00	-\$117,349,281.33
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,732,639.18	\$0.00	-\$108,616,642.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,740,484.00	\$0.00	-\$99,876,158.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$408,532.44	\$0.00	-\$99,467,625.71
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$408,654.77	\$0.00	-\$99,058,970.94
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$408,777.14	\$0.00	-\$98,650,193.80
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,743,101.29	\$0.00	-\$89,907,092.51
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,745,719.36	\$0.00	-\$81,161,373.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,748,338.22	\$0.00	-\$72,413,034.93
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,750,957.86	\$0.00	-\$63,662,077.07
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$409,144.36	\$0.00	-\$63,252,932.71
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$409,266.88	\$0.00	-\$62,843,665.83
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$409,389.43	\$0.00	-\$62,434,276.40
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$419,936.13	\$0.00	-\$62,014,340.27
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,035,315.62	\$0.00	-\$54,979,024.65
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,033,361.09	\$0.00	-\$47,945,663.56
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,035,467.19	\$0.00	-\$40,910,196.37
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,037,573.92	\$0.00	-\$33,872,622.45
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,039,681.28	\$0.00	-\$26,832,941.17
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$420,061.88	\$0.00	-\$26,412,879.29
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,046,005.26	\$0.00	-\$19,366,874.03
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$420,439.24	\$0.00	-\$18,946,434.79
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$420,565.14	\$0.00	-\$18,525,869.65
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,048,115.15	\$0.00	-\$11,477,754.50
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$4,029,755.34	\$0.00	-\$7,447,999.16
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,050,225.67	\$0.00	-\$397,773.49
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$397,773.49	\$0.00	\$0.00
31/ene./2024	000000	(D00005)	Ingreso por correccion	\$81,445.22	\$0.00	\$81,445.22
31/ene./2024	000000	(D00005)	Egreso por correccion	\$0.00	\$81,445.22	\$0.00
<b>31/ene./2024</b>	<b>99</b>		<b>Subtotal</b>	<b>192,839,837.03</b>	<b>195,006,348.37</b>	
<b>Total ( 1112 ) :</b>				<b>196,878,807.03</b>	<b>196,878,807.03</b>	

## 1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

01/ene./2024			Saldo Inicial			\$9,229,220.10
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,696,003.31	\$533,216.79
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$533,216.79	\$0.00
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$533,862.57	\$0.00	\$533,862.57
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,022.43	\$0.00	\$1,067,885.00
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,182.34	\$0.00	\$1,602,067.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$0.00	\$1,602,067.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$0.00	\$1,602,067.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,342.30	\$0.00	\$2,136,409.64
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,822.32	\$0.00	\$2,671,231.96
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$534,982.47	\$0.00	\$3,206,214.43
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$535,142.67	\$0.00	\$3,741,357.10



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$3,481.60	\$3,737,875.50
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$4,583.60	\$3,733,291.90
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$4,920.00	\$3,728,371.90
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$11,900.00	\$3,716,471.90
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$510,410.26	\$0.00	\$4,226,882.16
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$510,563.10	\$0.00	\$4,737,445.26
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$36,965.09	\$4,700,480.17
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$474,023.46	\$0.00	\$5,174,503.63
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$5,077.20	\$5,169,426.43
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$6,877.80	\$5,162,548.63
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,363.00	\$5,155,185.63
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$17,865.00	\$5,137,320.63
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$10,420.98	\$5,126,899.65
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$426,547.17	\$0.00	\$5,553,446.82
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$18,137.03	\$5,535,309.79
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$408,532.44	\$0.00	\$5,943,842.23
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.01	\$0.00	\$5,943,842.24
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$408,654.77	\$0.00	\$6,352,497.01
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$408,777.14	\$0.00	\$6,761,274.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$409,144.36	\$0.00	\$7,170,418.51
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$409,266.88	\$0.00	\$7,579,685.39
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$409,389.43	\$0.00	\$7,989,074.82
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$10,420.98	\$0.00	\$7,999,495.80
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$419,936.13	\$0.00	\$8,419,431.93
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$420,061.88	\$0.00	\$8,839,493.81
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$420,439.24	\$0.00	\$9,259,933.05
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$420,565.14	\$0.00	\$9,680,498.19
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$22,910.73	\$9,657,587.46
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$397,773.49	\$0.00	\$10,055,360.95
31/ene./2024	000000	(D00005)	Ingreso por correccion	\$81,445.22	\$0.00	\$10,136,806.17
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$5,415.80	\$10,131,390.37
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,336.40	\$10,124,053.97
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,854.00	\$10,116,199.97
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$19,056.00	\$10,097,143.97
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,706,535.14	\$0.00	\$18,803,679.11
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,709,142.26	\$0.00	\$27,512,821.37
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,711,750.16	\$0.00	\$36,224,571.53
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,714,358.85	\$0.00	\$44,938,930.38
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,722,187.25	\$0.00	\$53,661,117.63
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,724,799.06	\$0.00	\$62,385,916.69
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,727,411.65	\$0.00	\$71,113,328.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,730,025.02	\$0.00	\$79,843,353.36
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,732,639.18	\$0.00	\$88,575,992.54
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,740,484.00	\$0.00	\$97,316,476.54
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,743,101.29	\$0.00	\$106,059,577.83
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,745,719.36	\$0.00	\$114,805,297.19
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,748,338.22	\$0.00	\$123,553,635.41
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$8,750,957.86	\$0.00	\$132,304,593.27
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$1,721,956.63	\$130,582,636.64
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,035,315.62	\$0.00	\$137,617,952.26
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,033,361.09	\$0.00	\$144,651,313.35
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$3,500.00	\$144,647,813.35
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$560.00	\$144,647,253.35
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,035,467.19	\$0.00	\$151,682,720.54
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,037,573.92	\$0.00	\$158,720,294.46
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,039,681.28	\$0.00	\$165,759,975.74
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,046,005.26	\$0.00	\$172,805,981.00
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$225,009.00	\$0.00	\$173,030,990.00
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$3,803,540.00	\$0.00	\$176,834,530.00



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,048,115.15	\$0.00	\$183,882,645.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.01	\$0.00	\$183,882,645.16
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$4,029,755.34	\$0.00	\$187,912,400.50
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$7,050,225.67	\$0.00	\$194,962,626.17
31/ene./2024	000000	(D00005)	Egreso por correccion	\$0.00	\$81,445.22	\$194,881,180.95
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$533,862.57	\$194,347,318.38
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,706,535.14	\$185,640,783.24
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,709,142.26	\$176,931,640.98
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,711,750.16	\$168,219,890.82
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,714,358.85	\$159,505,531.97
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,022.43	\$158,971,509.54
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,182.34	\$158,437,327.20
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,342.30	\$157,902,984.90
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,822.32	\$157,368,162.58
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$534,982.47	\$156,833,180.11
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$510,257.47	\$156,322,922.64
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,722,187.25	\$147,600,735.39
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$510,410.26	\$147,090,325.13
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,724,799.06	\$138,365,526.07
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$473,598.01	\$137,891,928.06
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,727,411.65	\$129,164,516.41
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$426,419.48	\$128,738,096.93
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,730,025.02	\$120,008,071.91
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,732,639.18	\$111,275,432.73
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,410.14	\$110,867,022.59
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,532.44	\$110,458,490.15
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,654.77	\$110,049,835.38
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,740,484.00	\$101,309,351.38
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,743,101.29	\$92,566,250.09
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,745,719.36	\$83,820,530.73
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$8,748,338.22	\$75,072,192.51
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$408,777.14	\$74,663,415.37
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$409,144.36	\$74,254,271.01
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$409,266.88	\$73,845,004.13
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$419,810.42	\$73,425,193.71
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,029,001.23	\$66,396,192.48
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,031,255.62	\$59,364,936.86
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,033,361.09	\$52,331,575.77
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,035,467.19	\$45,296,108.58
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,037,573.92	\$38,258,534.66
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$419,936.13	\$37,838,598.53
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,039,681.28	\$30,798,917.25
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$420,061.88	\$30,378,855.37
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$420,439.24	\$29,958,416.13
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,046,005.26	\$22,912,410.87
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$4,028,549.01	\$18,883,861.86
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,048,115.15	\$11,835,746.71
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$397,654.41	\$11,438,092.30
<b>31/ene./2024</b>	<b>118</b>		<b>Subtotal</b>	<b>196,878,807.03</b>	<b>194,669,934.83</b>	
			<b>Total ( 1114 ) :</b>	<b>196,878,807.03</b>	<b>194,669,934.83</b>	

**1122 CUENTAS POR COBRAR A CORTO PLAZO**

01/ene./2024

Saldo Inicial

-\$69,855,543.71



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ene./2024	000000	(D00010)	Aportaciones pendientes de recibir	\$31,286,733.74	\$0.00	-\$101,142,277.45
01/ene./2024		2				
			Subtotal	<u>31,286,733.74</u>	<u>0.00</u>	
			Total ( 1122 ) :	<u>31,286,733.74</u>	<u>0.00</u>	

**1124 INGRESOS POR RECUPERAR A CORTO PLAZO**

01/ene./2024			Saldo Inicial			\$0.00
30/ene./2024	000000	(100002)	Movimiento Directo Automático	\$4,028,549.02	\$0.00	\$4,028,549.02
30/ene./2024	000000	(100002)	Movimiento Directo Automático	\$0.00	\$4,028,549.02	\$0.00
30/ene./2024		2				
			Subtotal	<u>4,028,549.02</u>	<u>4,028,549.02</u>	
			Total ( 1124 ) :	<u>4,028,549.02</u>	<u>4,028,549.02</u>	

**1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO**

01/ene./2024			Saldo Inicial			\$46,468,164.30
22/ene./2024	000000	(E00004)	Est. 01 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23	\$1,732,625.51	\$0.00	\$48,200,789.81
22/ene./2024		1				
			Subtotal	<u>1,732,625.51</u>	<u>0.00</u>	
			Total ( 1134 ) :	<u>1,732,625.51</u>	<u>0.00</u>	

**1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO**

01/ene./2024			Saldo Inicial			\$17,596,820.77
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$1,732,625.51	\$0.00	\$19,329,446.28
22/ene./2024		1				
			Subtotal	<u>1,732,625.51</u>	<u>0.00</u>	
			Total ( 1235 ) :	<u>1,732,625.51</u>	<u>0.00</u>	

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

01/ene./2024			Saldo Inicial			\$33,830.65
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**FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/ene./2024	000000	(E00008)	Pago de 10 Días de Aguinaldo 2023	\$24,885.20	\$0.00	\$8,945.45
<b>10/ene./2024</b>		<b>1</b>		<b>Subtotal</b>	<b>24,885.20</b>	<b>0.00</b>
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$0.00	\$45,038.14	\$53,983.59
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$45,038.14	\$0.00	\$8,945.45
<b>15/ene./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>45,038.14</b>	<b>45,038.14</b>
17/ene./2024	000000	(E00002)	Cuotas IMSS e Infonavit Dic 2023	\$8,839.04	\$0.00	\$106.41
17/ene./2024	000000	(E00002)	Cuotas IMSS e Infonavit Dic 2023	\$13,366.48	\$0.00	-\$13,260.07
17/ene./2024	000000	(E00002)	Cuotas IMSS e Infonavit Dic 2023	\$10,708.62	\$0.00	-\$23,968.69
<b>17/ene./2024</b>		<b>3</b>		<b>Subtotal</b>	<b>32,914.14</b>	<b>0.00</b>
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$0.00	\$48,041.02	\$24,072.33
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$48,041.02	\$0.00	-\$23,968.69
<b>31/ene./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>48,041.02</b>	<b>48,041.02</b>
<b>Total ( 2111 ) :</b>				<b>150,878.50</b>	<b>93,079.16</b>	

**2112    PROVEEDORES POR PAGAR A CORTO PLAZO**

<b>01/ene./2024</b>			Saldo Inicial			-\$0.10
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$3,829.03	\$3,828.93
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$14,308.00	\$18,136.93
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$3,829.03	\$0.00	\$14,307.90
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$14,308.00	\$0.00	-\$0.10
<b>17/ene./2024</b>		<b>4</b>		<b>Subtotal</b>	<b>18,137.03</b>	<b>18,137.03</b>
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$0.00	\$27,877.37	\$27,877.27
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$27,877.37	\$0.00	-\$0.10
<b>30/ene./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>27,877.37</b>	<b>27,877.37</b>
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$0.00	\$4,060.00	\$4,059.90
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$4,060.00	\$0.00	-\$0.10
<b>31/ene./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>4,060.00</b>	<b>4,060.00</b>
<b>Total ( 2112 ) :</b>				<b>50,074.40</b>	<b>50,074.40</b>	



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO</b>						
01/ene./2024			Saldo Inicial			\$46,468,164.30
22/ene./2024	000000	(E00004)	Est. 01 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23	\$0.00	\$1,732,625.51	\$48,200,789.81
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$0.00	\$1,732,625.51	\$49,933,415.32
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$1,732,625.51	\$0.00	\$48,200,789.81
22/ene./2024		3	<b>Subtotal</b>	<b>1,732,625.51</b>	<b>3,465,251.02</b>	
			<b>Total ( 2113 ) :</b>	<b>1,732,625.51</b>	<b>3,465,251.02</b>	
<b>2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b>						
01/ene./2024			Saldo Inicial			\$714,925.48
15/ene./2024	000000	(E00003)	Nómina correspondiente al periodo del 01 al 15 de enero de 2024	\$0.00	\$6,565.54	\$721,491.02
15/ene./2024	000000	(E00003)	Nómina correspondiente al periodo del 01 al 15 de enero de 2024	\$0.00	\$1,289.60	\$722,780.62
15/ene./2024		2	<b>Subtotal</b>	<b>0.00</b>	<b>7,855.14</b>	
17/ene./2024	000000	(E00002)	Cuotas IMSS e Infonavit Dic 2023	\$4,050.95	\$0.00	\$718,729.67
17/ene./2024		1	<b>Subtotal</b>	<b>4,050.95</b>	<b>0.00</b>	
22/ene./2024	000000	(E00004)	Est. 01 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23	\$0.00	\$10,668.88	\$729,398.55
22/ene./2024		1	<b>Subtotal</b>	<b>0.00</b>	<b>10,668.88</b>	
30/ene./2024	000000	(E00005)	Renta de inmueble de las oficinas de la Vocalia correspondiente al mes de enero 2024	\$0.00	\$2,563.43	\$731,961.98
30/ene./2024	000000	(E00005)	Renta de inmueble de las oficinas de la Vocalia correspondiente al mes de enero 2024	\$0.00	\$2,403.21	\$734,365.19
30/ene./2024		2	<b>Subtotal</b>	<b>0.00</b>	<b>4,966.64</b>	
31/ene./2024	000000	(E00006)	Nómina correspondiente al periodo del 16 al 31 de enero de 2024	\$0.00	\$7,003.24	\$741,368.43
31/ene./2024	000000	(E00006)	Nómina correspondiente al periodo del 16 al 31 de enero de 2024	\$0.00	\$1,375.58	\$742,744.01
31/ene./2024		2	<b>Subtotal</b>	<b>0.00</b>	<b>8,378.82</b>	
			<b>Total ( 2117 ) :</b>	<b>4,050.95</b>	<b>31,869.48</b>	





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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
<b>2199 OTROS PASIVOS CIRCULANTES</b>						
01/ene./2024			Saldo Inicial			\$69,855,543.71
01/ene./2024	000000	(D00010)	Aportaciones pendientes de recibir	\$0.00	\$31,286,733.74	\$101,142,277.45
01/ene./2024		2				
			<b>Subtotal</b>	<b>0.00</b>	<b>31,286,733.74</b>	
			<b>Total ( 2199 ) :</b>	<b>0.00</b>	<b>31,286,733.74</b>	
<b>4166 APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO</b>						
01/ene./2024			Saldo Inicial			\$0.00
30/ene./2024	000000	(I00002)	Aportaciones al patrimonio	\$0.00	\$4,028,549.02	\$4,028,549.02
30/ene./2024		1				
			<b>Subtotal</b>	<b>0.00</b>	<b>4,028,549.02</b>	
			<b>Total ( 4166 ) :</b>	<b>0.00</b>	<b>4,028,549.02</b>	
<b>4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS</b>						
01/ene./2024			Saldo Inicial			\$0.00
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$10,531.83	\$10,531.83
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$645.78	\$11,177.61
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$159.86	\$11,337.47
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,607.12	\$13,944.59
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,607.90	\$16,552.49
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,608.69	\$19,161.18
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,828.40	\$26,989.58
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$159.91	\$27,149.49
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$159.96	\$27,309.45
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$480.02	\$27,789.47
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$160.15	\$27,949.62
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$160.20	\$28,109.82
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$152.79	\$28,262.61
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,611.81	\$30,874.42
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$152.84	\$31,027.26
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,612.59	\$33,639.85
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$425.45	\$34,065.30
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,613.37	\$36,678.67
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$127.69	\$36,806.36
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,614.16	\$39,420.52
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$7,844.82	\$47,265.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$122.30	\$47,387.64
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$122.33	\$47,509.97



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$122.37	\$47,632.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,617.29	\$50,249.63
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,618.07	\$52,867.70
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,618.86	\$55,486.56
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,619.64	\$58,106.20
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$367.22	\$58,473.42
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$122.52	\$58,595.94
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$122.55	\$58,718.49
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$125.71	\$58,844.20
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$6,314.39	\$65,158.59
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,105.47	\$67,264.06
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,106.10	\$69,370.16
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,106.73	\$71,476.89
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,107.36	\$73,584.25
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$125.75	\$73,710.00
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$6,323.98	\$80,033.98
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$377.36	\$80,411.34
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$125.90	\$80,537.24
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,109.89	\$82,647.13
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$1,206.33	\$83,853.46
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$2,110.52	\$85,963.98
31/ene./2024	000000	(D00005)	Venta de inversion mercado 10.03%	\$0.00	\$119.08	\$86,083.06
<b>31/ene./2024</b>	<b>45</b>		<b>Subtotal</b>	<b>0.00</b>	<b>86,083.06</b>	
			<b>Total ( 4311 ) :</b>	<b>0.00</b>	<b>86,083.06</b>	

**5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**

01/ene./2024			Saldo Inicial			\$0.00
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$45,038.14	\$0.00	\$45,038.14
<b>15/ene./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>45,038.14</b>	<b>0.00</b>	
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$48,041.02	\$0.00	\$93,079.16
<b>31/ene./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>48,041.02</b>	<b>0.00</b>	
			<b>Total ( 5111 ) :</b>	<b>93,079.16</b>	<b>0.00</b>	

**5132 SERVICIOS DE ARRENDAMIENTO**

01/ene./2024			Saldo Inicial			\$0.00
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$27,877.37	\$0.00	\$27,877.37
<b>30/ene./2024</b>	<b>1</b>		<b>Subtotal</b>	<b>27,877.37</b>	<b>0.00</b>	



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024 08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Total ( 5132 ) :</b>				<b>27,877.37</b>	<b>0.00</b>	
<hr/>						
<b>5134</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>					
<hr/>						
01/ene./2024			Saldo Inicial			\$0.00
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$4,060.00	\$0.00	\$4,060.00
31/ene./2024		1		<b>Subtotal</b>	<b>4,060.00</b>	<b>0.00</b>
<b>Total ( 5134 ) :</b>				<b>4,060.00</b>	<b>0.00</b>	
<hr/>						
<b>5135</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>					
<hr/>						
01/ene./2024			Saldo Inicial			\$0.00
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$14,308.00	\$0.00	\$14,308.00
17/ene./2024		1		<b>Subtotal</b>	<b>14,308.00</b>	<b>0.00</b>
<b>Total ( 5135 ) :</b>				<b>14,308.00</b>	<b>0.00</b>	
<hr/>						
<b>5139</b>	<b>OTROS SERVICIOS GENERALES</b>					
<hr/>						
01/ene./2024			Saldo Inicial			\$0.00
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$3,829.03	\$0.00	\$3,829.03
17/ene./2024		1		<b>Subtotal</b>	<b>3,829.03</b>	<b>0.00</b>
<b>Total ( 5139 ) :</b>				<b>3,829.03</b>	<b>0.00</b>	
<hr/>						
<b>8110</b>	<b>LEY DE INGRESOS ESTIMADA</b>					
<hr/>						
01/ene./2024			Saldo Inicial			\$0.00
01/ene./2024	IE 000002	(P00002)	Monto Original Estimado	\$16,863,013.51	\$0.00	\$16,863,013.51
01/ene./2024	IE 000002	(P00002)	Monto Original Estimado	\$64,196,627.00	\$0.00	\$81,059,640.51
01/ene./2024		3		<b>Subtotal</b>	<b>81,059,640.51</b>	<b>0.00</b>



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	

**Total ( 8110 ) :** 81,059,640.51      0.00

**8120 LEY DE INGRESOS POR EJECUTAR**

01/ene./2024			Saldo Inicial			\$0.00
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$16,863,013.51	\$16,863,013.51
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$64,196,627.00	\$81,059,640.51
01/ene./2024		3				
			<b>Subtotal</b>	<u>0.00</u>	<u>81,059,640.51</u>	

30/ene./2024	000000	(1000002)	Movimiento Directo Automático	\$4,028,549.02	\$0.00	\$77,031,091.49
30/ene./2024		1				
			<b>Subtotal</b>	<u>4,028,549.02</u>	<u>0.00</u>	

**Total ( 8120 ) :** 4,028,549.02      81,059,640.51

**8140 LEY DE INGRESOS DEVENGADA**

01/ene./2024			Saldo Inicial			\$0.00
30/ene./2024	000000	(1000002)	Movimiento Directo Automático	\$0.00	\$4,028,549.02	\$4,028,549.02
30/ene./2024	000000	(1000002)	Movimiento Directo Automático	\$4,028,549.02	\$0.00	\$0.00
30/ene./2024		2				
			<b>Subtotal</b>	<u>4,028,549.02</u>	<u>4,028,549.02</u>	

**Total ( 8140 ) :** 4,028,549.02      4,028,549.02

**8150 LEY DE INGRESOS RECAUDADA**

01/ene./2024			Saldo Inicial			\$0.00
30/ene./2024	000000	(1000002)	Movimiento Directo Automático	\$0.00	\$4,028,549.02	\$4,028,549.02
30/ene./2024		1				
			<b>Subtotal</b>	<u>0.00</u>	<u>4,028,549.02</u>	

**Total ( 8150 ) :** 0.00      4,028,549.02

**8210 PRESUPUESTO DE EGRESOS APROBADO**

01/ene./2024			Saldo Inicial			\$0.00
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$1,655,037.39	\$1,655,037.39



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024 08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$30,816.80	\$1,685,854.19
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$108,870.86	\$1,794,725.05
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$65,925.97	\$1,860,651.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$96,660.68	\$1,957,311.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$45,000.00	\$2,002,311.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$27,630.24	\$2,029,941.94
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$23,025.20	\$2,052,967.14
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$32,235.28	\$2,085,202.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$5,000.00	\$2,090,202.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$70,000.00	\$2,160,202.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$31,500.00	\$2,191,702.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$30,000.00	\$2,221,702.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$350,116.22	\$2,571,818.64
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$206,214.06	\$2,778,032.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$48,951.00	\$2,826,983.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$2,841,983.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$58,000.00	\$2,899,983.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$15,699.00	\$2,915,682.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$50,000.00	\$2,965,682.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$900.00	\$2,966,582.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$30,902.03	\$2,997,484.73
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$40,000.00	\$3,037,484.73
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$15,000.00	\$3,052,484.73
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$16,863,013.51	\$19,915,498.24
<b>01/ene./2024</b>	<b>26</b>		<b>Subtotal</b>	<b>0.00</b>	<b>19,915,498.24</b>	
			<b>Total ( 8210 ) :</b>	<b>0.00</b>	<b>19,915,498.24</b>	

**8220 PRESUPUESTO DE EGRESOS POR EJERCER**

<b>01/ene./2024</b>			Saldo Inicial			\$0.00
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$1,655,037.39	\$0.00	\$1,655,037.39
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$30,816.80	\$0.00	\$1,685,854.19
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$108,870.86	\$0.00	\$1,794,725.05
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$65,925.97	\$0.00	\$1,860,651.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$96,660.68	\$0.00	\$1,957,311.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$45,000.00	\$0.00	\$2,002,311.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$27,630.24	\$0.00	\$2,029,941.94
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$23,025.20	\$0.00	\$2,052,967.14
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$32,235.28	\$0.00	\$2,085,202.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$5,000.00	\$0.00	\$2,090,202.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$70,000.00	\$0.00	\$2,160,202.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$31,500.00	\$0.00	\$2,191,702.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$30,000.00	\$0.00	\$2,221,702.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$350,116.22	\$0.00	\$2,571,818.64
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$206,214.06	\$0.00	\$2,778,032.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$48,951.00	\$0.00	\$2,826,983.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$2,841,983.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$58,000.00	\$0.00	\$2,899,983.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$15,699.00	\$0.00	\$2,915,682.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$50,000.00	\$0.00	\$2,965,682.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$900.00	\$0.00	\$2,966,582.70
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$30,902.03	\$0.00	\$2,997,484.73
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$40,000.00	\$0.00	\$3,037,484.73
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$15,000.00	\$0.00	\$3,052,484.73



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

Del 01/ene./2024 al 31/ene./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	\$16,863,013.51	\$0.00	\$19,915,498.24
<b>01/ene./2024</b>		<b>26</b>		<b>Subtotal</b>	<b>19,915,498.24</b>	<b>0.00</b>
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$0.00	\$45,038.14	\$19,870,460.10
<b>15/ene./2024</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>45,038.14</b>
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$14,308.00	\$19,856,152.10
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$3,829.03	\$19,852,323.07
<b>17/ene./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>18,137.03</b>
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$0.00	\$1,732,625.51	\$18,119,697.56
<b>22/ene./2024</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>1,732,625.51</b>
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$0.00	\$27,877.37	\$18,091,820.19
<b>30/ene./2024</b>		<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>27,877.37</b>
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$0.00	\$48,041.02	\$18,043,779.17
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$0.00	\$4,060.00	\$18,039,719.17
<b>31/ene./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>52,101.02</b>
<b>Total ( 8220 ) :</b>				<b>19,915,498.24</b>	<b>1,875,779.07</b>	

**8240 PRESUPUESTO DE EGRESOS COMPROMETIDO**

01/ene./2024			Saldo Inicial			\$0.00
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$45,038.14	\$0.00	\$45,038.14
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$0.00	\$45,038.14	\$0.00
<b>15/ene./2024</b>		<b>2</b>		<b>Subtotal</b>	<b>45,038.14</b>	<b>45,038.14</b>
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$14,308.00	\$0.00	\$14,308.00
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$3,829.03	\$0.00	\$18,137.03
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$14,308.00	\$3,829.03
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$3,829.03	\$0.00
<b>17/ene./2024</b>		<b>4</b>		<b>Subtotal</b>	<b>18,137.03</b>	<b>18,137.03</b>
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$1,732,625.51	\$0.00	\$1,732,625.51



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$0.00	\$1,732,625.51	\$0.00
<b>22/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>1,732,625.51</b>	<b>1,732,625.51</b>	
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$27,877.37	\$0.00	\$27,877.37
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$0.00	\$27,877.37	\$0.00
<b>30/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>27,877.37</b>	<b>27,877.37</b>	
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$48,041.02	\$0.00	\$48,041.02
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$0.00	\$48,041.02	\$0.00
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$4,060.00	\$0.00	\$4,060.00
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$0.00	\$4,060.00	\$0.00
<b>31/ene./2024</b>		<b>4</b>				
			<b>Subtotal</b>	<b>52,101.02</b>	<b>52,101.02</b>	
			<b>Total ( 8240 ) :</b>	<b>1,875,779.07</b>	<b>1,875,779.07</b>	

**8250 PRESUPUESTO DE EGRESOS DEVENGADO**

<b>01/ene./2024</b>			Saldo Inicial			\$0.00
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$45,038.14	\$0.00	\$45,038.14
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$0.00	\$45,038.14	\$0.00
<b>15/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>45,038.14</b>	<b>45,038.14</b>	
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$14,308.00	\$0.00	\$14,308.00
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$3,829.03	\$0.00	\$18,137.03
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$14,308.00	\$3,829.03
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$3,829.03	\$0.00
<b>17/ene./2024</b>		<b>4</b>				
			<b>Subtotal</b>	<b>18,137.03</b>	<b>18,137.03</b>	
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$1,732,625.51	\$0.00	\$1,732,625.51
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$0.00	\$1,732,625.51	\$0.00
<b>22/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>1,732,625.51</b>	<b>1,732,625.51</b>	
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$27,877.37	\$0.00	\$27,877.37
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$0.00	\$27,877.37	\$0.00
<b>30/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>27,877.37</b>	<b>27,877.37</b>	
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$48,041.02	\$0.00	\$48,041.02
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$0.00	\$48,041.02	\$0.00
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$4,060.00	\$0.00	\$4,060.00



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

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024 08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$0.00	\$4,060.00	\$0.00
<b>31/ene./2024</b>		<b>4</b>				
			<b>Subtotal</b>	<b>52,101.02</b>	<b>52,101.02</b>	
			<b>Total ( 8250 ) :</b>	<b>1,875,779.07</b>	<b>1,875,779.07</b>	

**8260 PRESUPUESTO DE EGRESOS EJERCIDO**

<b>01/ene./2024</b>			Saldo Inicial			\$0.00
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$45,038.14	\$0.00	\$45,038.14
15/ene./2024	000000	(E00003)	Movimiento Directo Automático	\$0.00	\$45,038.14	\$0.00
<b>15/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>45,038.14</b>	<b>45,038.14</b>	
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$14,308.00	\$0.00	\$14,308.00
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$3,829.03	\$0.00	\$18,137.03
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$14,308.00	\$3,829.03
17/ene./2024	000000	(E00001)	Movimiento Directo Automático	\$0.00	\$3,829.03	\$0.00
<b>17/ene./2024</b>		<b>4</b>				
			<b>Subtotal</b>	<b>18,137.03</b>	<b>18,137.03</b>	
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$1,732,625.51	\$0.00	\$1,732,625.51
22/ene./2024	000000	(E00004)	Movimiento Directo Automático	\$0.00	\$1,732,625.51	\$0.00
<b>22/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>1,732,625.51</b>	<b>1,732,625.51</b>	
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$27,877.37	\$0.00	\$27,877.37
30/ene./2024	000000	(E00005)	Movimiento Directo Automático	\$0.00	\$27,877.37	\$0.00
<b>30/ene./2024</b>		<b>2</b>				
			<b>Subtotal</b>	<b>27,877.37</b>	<b>27,877.37</b>	
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$48,041.02	\$0.00	\$48,041.02
31/ene./2024	000000	(E00006)	Movimiento Directo Automático	\$0.00	\$48,041.02	\$0.00
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$4,060.00	\$0.00	\$4,060.00
31/ene./2024	000000	(E00007)	Movimiento Directo Automático	\$0.00	\$4,060.00	\$0.00
<b>31/ene./2024</b>		<b>4</b>				
			<b>Subtotal</b>	<b>52,101.02</b>	<b>52,101.02</b>	
			<b>Total ( 8260 ) :</b>	<b>1,875,779.07</b>	<b>1,875,779.07</b>	

**8270 PRESUPUESTO DE EGRESOS PAGADO**

<b>01/ene./2024</b>			Saldo Inicial			\$0.00
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**FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE  
BAJA CALIFORNIA SUR  
LIBRO MAYOR (1000 - 9999)**

Usr: SUPERVISOR  
Rep: rptLibroMayor

**Del 01/ene./2024 al 31/ene./2024**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 14/ago./2024  
08:27 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/ene./2024	000000	(E00003)	Nómina correspondiente al periodo del 01 al 15 de enero de 2024	\$45,038.14	\$0.00	\$45,038.14
<b>15/ene./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>45,038.14</b>	<b>0.00</b>	
17/ene./2024	000000	(E00001)	Pago mantenimiento y llantas para vehículo FOIS	\$14,308.00	\$0.00	\$59,346.14
17/ene./2024	000000	(E00001)	Pago mantenimiento y llantas para vehículo FOIS	\$3,829.03	\$0.00	\$63,175.17
<b>17/ene./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>18,137.03</b>	<b>0.00</b>	
22/ene./2024	000000	(E00004)	Est. 01 Obra: Pavimentacion con concreto asfaltico de calle Coquina a Altamira (Tramo 3) AYTO/FOIS202303/23	\$1,732,625.51	\$0.00	\$1,795,800.68
<b>22/ene./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>1,732,625.51</b>	<b>0.00</b>	
30/ene./2024	000000	(E00005)	Renta de inmueble de las oficinas de la Vocalia correspondiente al mes de enero 2024	\$27,877.37	\$0.00	\$1,823,678.05
<b>30/ene./2024</b>		<b>1</b>	<b>Subtotal</b>	<b>27,877.37</b>	<b>0.00</b>	
31/ene./2024	000000	(E00006)	Nómina correspondiente al periodo del 16 al 31 de enero de 2024	\$48,041.02	\$0.00	\$1,871,719.07
31/ene./2024	000000	(E00007)	Honorarios Fiduciarios Enero 2024	\$4,060.00	\$0.00	\$1,875,779.07
<b>31/ene./2024</b>		<b>2</b>	<b>Subtotal</b>	<b>52,101.02</b>	<b>0.00</b>	
			<b>Total ( 8270 ) :</b>	<b>1,875,779.07</b>	<b>0.00</b>	

Arq. Héctor Renato Vazquez Pineda  
Vocal Ejecutivo

CPC Vanessa Pérez Mancilla  
Contador Externo