



# FIDEICOMISO PARA OBRAS DE INFRAESTRUCTURA SOCIAL DE LOS CABOS BAJA CALIFORNIA SUR

**Auxiliares de Cuentas del 01/abr./2023 al 30/abr./2023  
Con saldo y/o movimientos. (De la cuenta: 1235 a la 1235-9)**

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 25/may./2023  
04:41 p. m.

| Cuenta                | Nombre de la Cuenta |            |                        |             |                | Saldo Inicial  | Movimientos del Periodo |                     |                |                       |
|-----------------------|---------------------|------------|------------------------|-------------|----------------|--|-------------------------|---------------------|----------------|-----------------------|
|                       | Poliza              | Fecha      | Beneficiario           | No. Factura | Cheque / Folio |  | Concepto                | Cargos              | Abonos         | Saldos                |
| 1235                  |                     |            |                        |             |                | CONSTRUCCIONES EN PROCESO EN BIENES DE DO  | \$41,409,258.00         | \$1,356,072.87      | \$1,032,288.51 | \$41,733,042.36       |
| 1235-4                |                     |            |                        |             |                | División de Terrenos y Construcción de Obras de Urbanización                       | \$41,409,258.00         | \$1,356,072.87      | \$1,032,288.51 | \$41,733,042.36       |
| <b>1235-4-033</b>     |                     |            |                        |             |                | <b>PE Construccion de Pares viales Demasias San Cristobal</b>                      | <b>\$2,004,299.23</b>   | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$2,004,299.23</b> |
| <b>1235-4-034</b>     |                     |            |                        |             |                | <b>PE PIC Unidad Territorial 1</b>   | <b>\$422,101.11</b>     | <b>\$171,437.54</b> | <b>\$0.00</b>  | <b>\$593,538.65</b>   |
|                       | E00064              | 14/04/2023 | FERNANDO ROSALES SI    |             |                | CI-070/2023 EST 3 CI-070 CONTRATO NO FOIS/CSL/PRO-RP-002-22 (EST 3 CI-070 CONTRATO | \$109,799.97            | \$0.00              | \$0.00         | \$531,901.08          |
|                       | E00065              | 14/04/2023 | FERNANDO ROSALES SI    |             |                | CI-071/2023 EST 4 CI-071 CONTRATO NO FOIS/CSL/PRO-RP-002-22 (EST 4 CI-071 CONTRATO | \$61,637.57             | \$0.00              | \$0.00         | \$593,538.65          |
| 1235-4-035            |                     |            |                        |             |                | CALLE TIBURON ENTRE CALLE PEZ GALLO Y PASEO CABO                                   | \$15,763,031.25         | \$168,487.60        | \$0.00         | \$15,931,518.85       |
| <b>1235-4-035-001</b> |                     |            |                        |             |                | <b>PAVIMENTACION CONTRATO No. FOIS/CSL/PAV/RP-001-22</b>                           | <b>\$9,532,195.67</b>   | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$9,532,195.67</b> |
| <b>1235-4-035-002</b> |                     |            |                        |             |                | <b>SUPERVISION CONTRATO No FOIS/CSL/SUP-RP-001-22</b>                              | <b>\$528,911.97</b>     | <b>\$168,487.60</b> | <b>\$0.00</b>  | <b>\$697,399.57</b>   |
|                       | E00066              | 14/04/2023 | UBALDO CALDERON VAZ    |             |                | CI-072/2023 EST 6 CI-072 CONTRATO NO FOIS/CSL/SUP-RP-002-22 (EST 6 CI-072 CONTRATO | \$127,046.05            | \$0.00              | \$0.00         | \$655,958.02          |
|                       | E00067              | 14/04/2023 | UBALDO CALDERON VAZ    |             |                | CI-073/2023 EST 7 CI-073 CONTRATO NO FOIS/CSL/SUP-RP-001-22 (EST 7 CI-073 CONTRATO | \$41,441.55             | \$0.00              | \$0.00         | \$697,399.57          |
| <b>1235-4-035-003</b> |                     |            |                        |             |                | <b>ALUMBRADO CONTRATO No FOIS/CSL/ALU-RP-001-22</b>                                | <b>\$1,075,252.10</b>   | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$1,075,252.10</b> |
| <b>1235-4-035-004</b> |                     |            |                        |             |                | <b>SUMINISTRO CONTRATO No FOIS/CSL/SUM-RP-001-22</b>                               | <b>\$4,511,720.07</b>   | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$4,511,720.07</b> |
| <b>1235-4-035-005</b> |                     |            |                        |             |                | <b>OBRAS COMPLEMENTARIAS</b>   | <b>\$114,951.44</b>     | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$114,951.44</b>   |
| 1235-4-036            |                     |            |                        |             |                | CALLE MISION SANTA MARIA DE MULEGE   | \$11,568,541.46         | \$692,363.37        | \$0.00         | \$12,260,904.83       |
| <b>1235-4-036-001</b> |                     |            |                        |             |                | <b>PAVIMENTACION CONTRATO FOIS/CSL/PAV-RP-002-22</b>                               | <b>\$7,187,878.05</b>   | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$7,187,878.05</b> |
| <b>1235-4-036-002</b> |                     |            |                        |             |                | <b>SUPERVISION CONTRATO FOIS/CSL/SUP/RP-002-22</b>                                 | <b>\$510,402.85</b>     | <b>\$47,543.19</b>  | <b>\$0.00</b>  | <b>\$557,946.04</b>   |
|                       | E00053              | 28/04/2023 | FERNANDO ROSALES SI    |             |                | 057/2023 EST 5 CI-057 CONTRATO NO FOIS/CSL/SUP-RP-002-22 (EST 5 CI-057 CONTRATO    | \$47,543.19             | \$0.00              | \$0.00         | \$557,946.04          |
| <b>1235-4-036-003</b> |                     |            |                        |             |                | <b>ALUMBRADO CONTRATO FOIS/CSL/ALUM/RP-002-22</b>                                  | <b>\$1,158,235.12</b>   | <b>\$30,330.97</b>  | <b>\$0.00</b>  | <b>\$1,188,566.09</b> |
|                       | E00051              | 27/04/2023 | JORGE LUIS ZATARAIN F  |             |                | 053/2023 EST 3 CI-053 CONTRATO NO FOIS/CSL/ALU-RP-002-22 (EST 3 CI-053 CONTRATO    | \$30,330.97             | \$0.00              | \$0.00         | \$1,188,566.09        |
| <b>1235-4-036-004</b> |                     |            |                        |             |                | <b>SUMINISTRO CONTRATO FOIS/CSL/SUM/RP-002-22</b>                                  | <b>\$2,677,025.44</b>   | <b>\$614,489.21</b> | <b>\$0.00</b>  | <b>\$3,291,514.65</b> |
|                       | E00055              | 01/04/2023 | VILLAGOMEZ JURADO S.   |             |                | CI-054/2023 EST 3 CI-054 CONTRATO NO FOIS/CSL/SUM-RP-002-22 (EST 3 CI-054 CONTRATO | \$513,151.61            | \$0.00              | \$0.00         | \$3,190,177.05        |
|                       | E00052              | 28/04/2023 | VILLAGOMEZ JURADO S.   |             |                | 055/2023 EST 4 CI-055 CONTRATO NO FOIS/CSL/SUM-RP-002-22 (EST 4 CI-055 CONTRATO    | \$101,337.60            | \$0.00              | \$0.00         | \$3,291,514.65        |
| <b>1235-4-036-005</b> |                     |            |                        |             |                | <b>OBRAS COMPLEMENTARIAS</b>   | <b>\$35,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$35,000.00</b>    |
| <b>1235-4-037</b>     |                     |            |                        |             |                | <b>PE Pavimentacion Calle Los Laureles entre calle Buena Vist</b>                  | <b>\$0.00</b>           | <b>\$130,750.04</b> | <b>\$0.00</b>  | <b>\$130,750.04</b>   |
|                       | E00049              | 01/04/2023 | FELIX ADALID RAMIREZ I |             |                | 051/2023 ANTICIPO 30% CONTRATO NO. FOIS/CSL/PRO/RP-001-23 (ANTICIPO 30% CONTI      | \$130,750.04            | \$0.00              | \$0.00         | \$130,750.04          |
| <b>1235-4-038</b>     |                     |            |                        |             |                | <b>PE Pavimentacion Calle Paseo Los Cabos entre Paseo Las</b>                      | <b>\$0.00</b>           | <b>\$193,034.32</b> | <b>\$0.00</b>  | <b>\$193,034.32</b>   |



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| Cuenta  |            | Nombre de la Cuenta   |             |                |  | Saldo Inicial          | Movimientos del Periodo |                       |                        |
|---|------------|-----------------------|-------------|----------------|--|------------------------|-------------------------|-----------------------|------------------------|
| Poliza  | Fecha      | Beneficiario          | No. Factura | Cheque / Folio | Concepto   |                        | Cargos                  | Abonos                | Saldos                 |
| E00050  | 01/04/2023 | JORGE LUIS ZATARAIN F |             | 052/2023       | ANTICIPO 30% CONTRATO NO. FOIS/CSL/PRO/RP-002-23 (ANTICIPO 30% CONTI   | \$193,034.32           |                         | \$0.00                | \$193,034.32           |
| <b>1235-4-6141</b>  |            |                       |             |                |  |                        |                         |                       |                        |
| <b>División de terrenos y construcción de obras de urbanizaci</b> |            |                       |             |                |  | <b>\$11,651,284.95</b> | <b>\$0.00</b>           | <b>\$1,032,288.51</b> | <b>\$10,618,996.44</b> |
| E00055  | 01/04/2023 | VILLAGOMEZ JURADO S.  |             | CI-054/2023    | EST 3 CI-054 CONTRATO NO FOIS/CSL/SUM-RP-002-22 (EST 3 CI-054 CONTRATO | \$0.00                 |                         | \$513,151.61          | \$11,138,133.34        |
| E00064  | 14/04/2023 | FERNANDO ROSALES SI   |             | CI-070/2023    | EST 3 CI-070 CONTRATO NO FOIS/CSL/PRO-RP-002-22 (EST 3 CI-070 CONTRATO | \$0.00                 |                         | \$109,799.97          | \$11,028,333.37        |
| E00065  | 14/04/2023 | FERNANDO ROSALES SI   |             | CI-071/2023    | EST 4 CI-071 CONTRATO NO FOIS/CSL/PRO-RP-002-22 (EST 4 CI-071 CONTRATO | \$0.00                 |                         | \$61,637.57           | \$10,966,695.80        |
| E00066  | 14/04/2023 | UBALDO CALDERON VAZ   |             | CI-072/2023    | EST 6 CI-072 CONTRATO NO FOIS/CSL/SUP-RP-002-22 (EST 6 CI-072 CONTRATO | \$0.00                 |                         | \$127,046.05          | \$10,839,649.75        |
| E00067  | 14/04/2023 | UBALDO CALDERON VAZ   |             | CI-073/2023    | EST 7 CI-073 CONTRATO NO FOIS/CSL/SUP-RP-001-22 (EST 7 CI-073 CONTRATO | \$0.00                 |                         | \$41,441.55           | \$10,798,208.20        |
| E00051  | 27/04/2023 | JORGE LUIS ZATARAIN F |             | 053/2023       | EST 3 CI-053 CONTRATO NO FOIS/CSL/ALU-RP-002-22 (EST 3 CI-053 CONTRATO | \$0.00                 |                         | \$30,330.97           | \$10,767,877.23        |
| E00052  | 28/04/2023 | VILLAGOMEZ JURADO S.  |             | 055/2023       | EST 4 CI-055 CONTRATO NO FOIS/CSL/SUM-RP-002-22 (EST 4 CI-055 CONTRATO | \$0.00                 |                         | \$101,337.60          | \$10,666,539.63        |
| E00053  | 28/04/2023 | FERNANDO ROSALES SI   |             | 057/2023       | EST 5 CI-057 CONTRATO NO FOIS/CSL/SUP-RP-002-22 (EST 5 CI-057 CONTRATO | \$0.00                 |                         | \$47,543.19           | \$10,618,996.44        |
| <b>Total :</b>  |            |                       |             |                |  | <b>41,409,258.00</b>   | <b>1,356,072.87</b>     | <b>1,032,288.51</b>   | <b>41,733,042.36</b>   |