



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025

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

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y 14/mar./2025
hora de Impresión 01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|------------------|----------|------------------|------------------|------------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | \$548,197,674.80 | \$0.00 | \$744,015,237.64 | \$740,138,635.45 | \$552,074,276.99 | \$0.00 |
| D | 1100 | ACTIVO CIRCULANTE | \$544,579,846.09 | \$0.00 | \$744,015,237.64 | \$740,138,635.45 | \$548,456,448.28 | \$0.00 |
| D | 1110 | EFFECTIVO Y EQUIVALENTES | \$5,217,635.07 | \$0.00 | \$712,600,325.98 | \$709,503,676.52 | \$8,314,284.53 | \$0.00 |
| D | 1111 | EFFECTIVO | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 1111-001 | Caja | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 1111-001-001 | Caja chica | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 1112 | BANCOS/TESORERÍA | \$59,307.15 | \$0.00 | \$370,141,768.08 | \$370,037,482.36 | \$163,592.87 | \$0.00 |
| D | 1112-001 | BANCOS | \$59,307.15 | \$0.00 | \$370,141,768.08 | \$370,037,482.36 | \$163,592.87 | \$0.00 |
| D | 1112-001-001 | Santander Mex. M/N | \$33,056.58 | \$0.00 | \$370,081,979.37 | \$369,951,619.67 | \$163,416.28 | \$0.00 |
| D | 1112-001-002 | Santander Mex. DLLS. | \$4,195.61 | \$0.00 | \$0.00 | \$4,187.00 | \$8.61 | \$0.00 |
| D | 1112-001-003 | Complementaria de DLLS. | \$22,054.96 | \$0.00 | \$59,788.71 | \$81,675.69 | \$167.98 | \$0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | \$5,123,327.92 | \$0.00 | \$342,458,557.90 | \$339,466,194.16 | \$8,115,691.66 | \$0.00 |
| D | 1114-001 | FONDO DE INVERSION | \$5,123,327.92 | \$0.00 | \$342,458,557.90 | \$339,466,194.16 | \$8,115,691.66 | \$0.00 |
| D | 1120 | DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES | \$539,362,211.02 | \$0.00 | \$31,414,911.66 | \$30,634,958.93 | \$540,142,163.75 | \$0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | \$530,113,764.04 | \$0.00 | \$30,594,958.93 | \$30,634,958.93 | \$530,073,764.04 | \$0.00 |
| D | 1122-79 | Otros Ingresos | \$0.00 | \$0.00 | \$117,421.93 | \$157,421.93 | -\$40,000.00 | \$0.00 |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$117,421.93 | \$117,421.93 | \$0.00 | \$0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | -\$40,000.00 | \$0.00 |
| D | 1122-82 | Aportaciones | \$527,113,764.04 | \$0.00 | \$30,477,537.00 | \$30,477,537.00 | \$527,113,764.04 | \$0.00 |
| D | 1122-83 | Convenios | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$3,615,023.25 | \$0.00 | \$770,636.73 | \$0.00 | \$4,385,659.98 | \$0.00 |
| D | 1123-001 | DEUDORES DIVERSOS | \$3,615,023.25 | \$0.00 | \$770,636.73 | \$0.00 | \$4,385,659.98 | \$0.00 |
| D | 1123-001-033 | Ontiveros Aguirre Cynthia Guadalupe | \$316,243.61 | \$0.00 | \$0.00 | \$0.00 | \$316,243.61 | \$0.00 |
| D | 1123-001-034 | Esponda Cascajares Rodrigo | \$499,500.22 | \$0.00 | \$27,594.00 | \$0.00 | \$527,094.22 | \$0.00 |
| D | 1123-001-040 | Geraldo Rodriguez Miguel Angel | \$74,207.70 | \$0.00 | \$0.00 | \$0.00 | \$74,207.70 | \$0.00 |
| D | 1123-001-041 | De La Garza Canudas Sandra Mariana | \$357,641.21 | \$0.00 | \$78,884.00 | \$0.00 | \$436,525.21 | \$0.00 |
| D | 1123-001-047 | Aguilar Quintana Paulina | \$437,046.44 | \$0.00 | \$27,931.50 | \$0.00 | \$464,977.94 | \$0.00 |
| D | 1123-001-060 | Ortiz Basso Juana | \$639,419.03 | \$0.00 | \$83,916.00 | \$0.00 | \$723,335.03 | \$0.00 |
| D | 1123-001-063 | Esponda Cascajeres Rodrigo (Bancos) | \$155,000.00 | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 | \$0.00 |
| D | 1123-001-065 | Informa Markets UK Limited | \$0.00 | \$0.00 | \$405,248.28 | \$0.00 | \$405,248.28 | \$0.00 |
| D | 1123-001-069 | TENEO HOSPITALITY GROUP | \$197,957.00 | \$0.00 | \$0.00 | \$0.00 | \$197,957.00 | \$0.00 |
| D | 1123-001-071 | CECILIA GHIRALDO PEART | \$247,139.62 | \$0.00 | \$93,105.00 | \$0.00 | \$340,244.62 | \$0.00 |
| D | 1123-001-073 | CARLA GABRIELLE ESCALANTE LOPEZ | \$41,339.65 | \$0.00 | \$0.00 | \$0.00 | \$41,339.65 | \$0.00 |
| D | 1123-001-075 | SELENE MOLINA BERNAL | \$11,416.00 | \$0.00 | \$0.00 | \$0.00 | \$11,416.00 | \$0.00 |
| D | 1123-001-077 | CLAURIA URIAS RUBALCAVA | \$60,354.92 | \$0.00 | \$0.00 | \$0.00 | \$60,354.92 | \$0.00 |
| D | 1123-001-078 | OPERADORA TRANSTUR | \$1,928.39 | \$0.00 | \$0.00 | \$0.00 | \$1,928.39 | \$0.00 |
| D | 1123-001-079 | MIGUEL ALBERTO GAMBOA OSUNA | \$13,335.22 | \$0.00 | \$0.00 | \$0.00 | \$13,335.22 | \$0.00 |
| D | 1123-001-080 | ALISON RAQUEL RAZO ROCHA | \$260,675.68 | \$0.00 | \$18,288.00 | \$0.00 | \$278,963.68 | \$0.00 |
| D | 1123-001-081 | ALINE QUINTERO CAMPOS | \$34,079.23 | \$0.00 | \$0.00 | \$0.00 | \$34,079.23 | \$0.00 |



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Rep: rptBalanzaComprobacion

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01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|---|----------------|----------|-------------|----------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-001-086 | OMAR GABRIEL CARDONA LOPEZ | \$218,582.41 | \$0.00 | \$35,669.95 | \$0.00 | \$254,252.36 | \$0.00 |
| D | 1123-001-088 | MAXIMO JUAN ANTONIO ELIZARRARAS | \$45,756.92 | \$0.00 | \$0.00 | \$0.00 | \$45,756.92 | \$0.00 |
| D | 1123-001-089 | VALENTINA TOLEDO GARCIA MAYORAL | \$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | \$5,728,052.19 | \$0.00 | \$0.00 | \$0.00 | \$5,728,052.19 | \$0.00 |
| D | 1124-61 | Otros Aprovechamientos | \$5,728,052.19 | \$0.00 | \$0.00 | \$0.00 | \$5,728,052.19 | \$0.00 |
| D | 1124-61-09 | Otros Aprovechamientos | \$5,728,052.19 | \$0.00 | \$0.00 | \$0.00 | \$5,728,052.19 | \$0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$0.00 | \$0.00 | \$49,316.00 | \$0.00 | \$49,316.00 | \$0.00 |
| D | 1125-001 | ANTICIPO DIVERSOS | \$0.00 | \$0.00 | \$49,316.00 | \$0.00 | \$49,316.00 | \$0.00 |
| D | 1125-001-005 | Secretaria de Finanzas del Gobierno del Estado de BCS | \$0.00 | \$0.00 | \$49,316.00 | \$0.00 | \$49,316.00 | \$0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | -\$94,628.46 | \$0.00 | \$0.00 | \$0.00 | -\$94,628.46 | \$0.00 |
| D | 1129-001 | Impuestos a favor | -\$94,628.46 | \$0.00 | \$0.00 | \$0.00 | -\$94,628.46 | \$0.00 |
| D | 1129-001-001 | ISR Honorarios | -\$10,994.56 | \$0.00 | \$0.00 | \$0.00 | -\$10,994.56 | \$0.00 |
| D | 1129-001-002 | ISR Arrendamiento | -\$83,633.90 | \$0.00 | \$0.00 | \$0.00 | -\$83,633.90 | \$0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | \$3,617,828.71 | \$0.00 | \$0.00 | \$0.00 | \$3,617,828.71 | \$0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$1,409,081.11 | \$0.00 | \$0.00 | \$0.00 | \$1,409,081.11 | \$0.00 |
| D | 1239 | OTROS BIENES INMUEBLES | \$1,409,081.11 | \$0.00 | \$0.00 | \$0.00 | \$1,409,081.11 | \$0.00 |
| D | 1239-001 | Mejoras a Locales Arrendados | \$1,193,123.89 | \$0.00 | \$0.00 | \$0.00 | \$1,193,123.89 | \$0.00 |
| D | 1239-5891 | Otros bienes inmuebles | \$215,957.22 | \$0.00 | \$0.00 | \$0.00 | \$215,957.22 | \$0.00 |
| D | 1240 | BIENES MUEBLES | \$5,833,711.34 | \$0.00 | \$0.00 | \$0.00 | \$5,833,711.34 | \$0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$4,135,756.58 | \$0.00 | \$0.00 | \$0.00 | \$4,135,756.58 | \$0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | \$2,057,773.88 | \$0.00 | \$0.00 | \$0.00 | \$2,057,773.88 | \$0.00 |
| D | 1241-1-5111 | Muebles de oficina y estantería | \$2,057,773.88 | \$0.00 | \$0.00 | \$0.00 | \$2,057,773.88 | \$0.00 |
| D | 1241-2 | Muebles, Excepto de Oficina y Estantería | \$14,474.02 | \$0.00 | \$0.00 | \$0.00 | \$14,474.02 | \$0.00 |
| D | 1241-2-5121 | Muebles, excepto de oficina y estantería | \$14,474.02 | \$0.00 | \$0.00 | \$0.00 | \$14,474.02 | \$0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | \$1,727,532.70 | \$0.00 | \$0.00 | \$0.00 | \$1,727,532.70 | \$0.00 |
| D | 1241-3-5151 | Equipo de cómputo y de tecnología de la información | \$1,727,532.70 | \$0.00 | \$0.00 | \$0.00 | \$1,727,532.70 | \$0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | \$335,975.98 | \$0.00 | \$0.00 | \$0.00 | \$335,975.98 | \$0.00 |
| D | 1241-9-5191 | Otros Mobiliarios y Equipos de administración | \$335,975.98 | \$0.00 | \$0.00 | \$0.00 | \$335,975.98 | \$0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$119,022.10 | \$0.00 | \$0.00 | \$0.00 | \$119,022.10 | \$0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | \$103,371.22 | \$0.00 | \$0.00 | \$0.00 | \$103,371.22 | \$0.00 |
| D | 1242-1-5211 | Equipos y Aparatos Audiovisuales | \$103,371.22 | \$0.00 | \$0.00 | \$0.00 | \$103,371.22 | \$0.00 |
| D | 1242-3 | Cámaras Fotográficas y de Video | \$15,650.88 | \$0.00 | \$0.00 | \$0.00 | \$15,650.88 | \$0.00 |
| D | 1242-3-5211 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$15,650.88 | \$0.00 | \$0.00 | \$0.00 | \$15,650.88 | \$0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,270,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,270,200.00 | \$0.00 |
| D | 1244-1 | vehículos y equipo terrestre | \$1,270,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,270,200.00 | \$0.00 |
| D | 1244-1-5411 | Vehículos y equipo terrestre | \$1,270,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,270,200.00 | \$0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$308,732.66 | \$0.00 | \$0.00 | \$0.00 | \$308,732.66 | \$0.00 |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$68,576.48 | \$0.00 | \$0.00 | \$0.00 | \$68,576.48 | \$0.00 |



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01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------|---|----------------|------------------|-----------------------|----------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$68,576.48 | \$0.00 | \$0.00 | \$0.00 | \$68,576.48 | \$0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | \$240,156.18 | \$0.00 | \$0.00 | \$0.00 | \$240,156.18 | \$0.00 |
| D | 1246-5-5651 | Equipo de comunicación y Telecomunicación | \$240,156.18 | \$0.00 | \$0.00 | \$0.00 | \$240,156.18 | \$0.00 |
| A | 1260 | DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | \$0.00 | \$3,624,963.74 | \$0.00 | \$0.00 | \$0.00 | \$3,624,963.74 |
| A | 1261 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES | \$0.00 | \$889,015.08 | \$0.00 | \$0.00 | \$0.00 | \$889,015.08 |
| A | 1261-5891 | Otros bienes inmuebles | \$0.00 | \$889,015.08 | \$0.00 | \$0.00 | \$0.00 | \$889,015.08 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | \$0.00 | \$2,735,948.66 | \$0.00 | \$0.00 | \$0.00 | \$2,735,948.66 |
| A | 1263-5111 | Muebles de oficina y estantería | \$0.00 | \$1,510,440.21 | \$0.00 | \$0.00 | \$0.00 | \$1,510,440.21 |
| A | 1263-5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$1,263.32 | \$0.00 | \$0.00 | \$0.00 | \$1,263.32 |
| A | 1263-5151 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$1,014,681.04 | \$0.00 | \$0.00 | \$0.00 | \$1,014,681.04 |
| A | 1263-5191 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$44,597.24 | \$0.00 | \$0.00 | \$0.00 | \$44,597.24 |
| A | 1263-5211 | Equipos y aparatos audiovisuales | \$0.00 | \$21,344.32 | \$0.00 | \$0.00 | \$0.00 | \$21,344.32 |
| A | 1263-5411 | Vehiculos y equipo terrestre | \$0.00 | \$133,635.30 | \$0.00 | \$0.00 | \$0.00 | \$133,635.30 |
| A | 1263-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00 | \$2,285.88 | \$0.00 | \$0.00 | \$0.00 | \$2,285.88 |
| A | 1263-5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$7,701.35 | \$0.00 | \$0.00 | \$0.00 | \$7,701.35 |
| A | 2000 | PASIVO | \$0.00 | \$126,174,622.16 | \$27,288,227.31 | \$2,050,596.61 | \$0.00 | \$100,936,991.46 |
| A | 2100 | PASIVO CIRCULANTE | \$0.00 | \$126,174,622.16 | \$27,288,227.31 | \$2,050,596.61 | \$0.00 | \$100,936,991.46 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | \$126,174,622.16 | \$27,288,227.31 | \$2,050,596.61 | \$0.00 | \$100,936,991.46 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$0.00 | \$995,852.12 | \$1,973,116.86 | \$1,091,293.90 | \$0.00 | \$114,029.16 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$0.00 | \$1,017,759.14 | \$1,017,759.14 | \$0.00 | \$0.00 |
| A | 2111-1-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$1,017,759.14 | \$1,017,759.14 | \$0.00 | \$0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$546,134.60 | \$330,235.96 | \$0.00 | \$0.00 | \$215,898.64 |
| A | 2111-3-1314 | Antigüedad | \$0.00 | \$0.00 | \$5,974.32 | \$0.00 | \$0.00 | -\$5,974.32 |
| A | 2111-3-1321 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$546,134.60 | \$324,261.64 | \$0.00 | \$0.00 | \$221,872.96 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$449,717.52 | \$453,306.16 | \$73,534.76 | \$0.00 | \$69,946.12 |
| A | 2111-4-0001 | Ret. IMSS | \$0.00 | \$75,227.44 | \$39,719.85 | \$28,821.20 | \$0.00 | \$64,328.79 |
| A | 2111-4-0002 | Ret. RCV | \$0.00 | \$20,343.64 | \$0.00 | \$0.00 | \$0.00 | \$20,343.64 |
| A | 2111-4-0003 | Ret. INFONAVIT | \$0.00 | \$57,462.82 | \$83,688.29 | \$44,713.56 | \$0.00 | \$18,488.09 |
| A | 2111-4-1411 | Aportaciones de seguridad social | \$0.00 | \$42,280.89 | \$75,495.29 | \$0.00 | \$0.00 | -\$33,214.40 |
| A | 2111-4-1421 | Aportaciones a fondos de vivienda | \$0.00 | \$103,201.22 | \$103,201.22 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-1431 | Aportaciones al sistema para el retiro | \$0.00 | \$41,280.49 | \$41,280.49 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-4-1441 | Aportaciones para seguros | \$0.00 | \$109,921.02 | \$109,921.02 | \$0.00 | \$0.00 | \$0.00 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$0.00 | \$171,815.60 | \$0.00 | \$0.00 | -\$171,815.60 |
| A | 2111-5-1521 | Indemnizaciones | \$0.00 | \$0.00 | \$171,815.60 | \$0.00 | \$0.00 | -\$171,815.60 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$0.00 | \$168,346,419.44 | \$24,803,761.45 | \$522,159.33 | \$0.00 | \$144,064,817.32 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$168,332,651.75 | \$17,062,496.87 | \$522,159.33 | \$0.00 | \$151,792,314.21 |
| A | 2112-1-000023 | INFORMÁTICA UG, S.A. DE C.V. | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |



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|------|---------------|---|----------------|-----------------|--------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000028 | GASTON HUGO ESPINOZA GARCIA | \$0.00 | \$0.00 | \$119,294.20 | \$119,294.20 | \$0.00 | \$0.00 |
| A | 2112-1-000039 | GLOBAL ADVENTURES, S. DE R.L. DE C.V. | \$0.00 | \$139,899.38 | \$0.00 | \$0.00 | \$0.00 | \$139,899.38 |
| A | 2112-1-000045 | UNICOMM, LLC | \$0.00 | \$249,645.93 | \$0.00 | \$0.00 | \$0.00 | \$249,645.93 |
| A | 2112-1-000047 | CLASSIC VACATIONS, LLC | \$0.00 | \$345,914.00 | \$0.00 | \$0.00 | \$0.00 | \$345,914.00 |
| A | 2112-1-000049 | CREATIVIDAD Y ESPECTACULOS, S.A. DE C.V. | \$0.00 | -\$897,003.35 | \$0.00 | \$0.00 | \$0.00 | -\$897,003.35 |
| A | 2112-1-000050 | FEI ENTERPRICES, INC | \$0.00 | \$304,477.60 | \$76,875.00 | \$76,875.00 | \$0.00 | \$304,477.60 |
| A | 2112-1-000054 | GLOBAL MEETINGS AND TOURISM SPECIALISTS, LLC | \$0.00 | \$256,252.50 | \$0.00 | \$0.00 | \$0.00 | \$256,252.50 |
| A | 2112-1-000077 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BAJA CALIFORNIA SUR | \$0.00 | -\$47,132.00 | \$0.00 | \$0.00 | \$0.00 | -\$47,132.00 |
| A | 2112-1-000078 | BAJA MANAGEMENT, S. DE R.L. DE C.V. | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650.00 |
| A | 2112-1-000088 | OFFICE DEPOT DE MÉXICO, S.A. DE C.V. | \$0.00 | \$18,648.00 | \$0.00 | \$0.00 | \$0.00 | \$18,648.00 |
| A | 2112-1-000092 | DHL EXPRESS MÉXICO, SA DE CV | \$0.00 | \$829.70 | \$0.00 | \$0.00 | \$0.00 | \$829.70 |
| A | 2112-1-000110 | NORTHSTAR TRAVEL MEDIA LLC | \$0.00 | \$1,409,044.38 | \$0.00 | \$0.00 | \$0.00 | \$1,409,044.38 |
| A | 2112-1-000126 | Zonauno Media Intelligence S.A. DE C.V. | \$0.00 | \$435,290.00 | \$0.00 | \$0.00 | \$0.00 | \$435,290.00 |
| A | 2112-1-000127 | Operadora Transtur SA DE CV | \$0.00 | \$1,928.39 | \$0.00 | \$0.00 | \$0.00 | \$1,928.39 |
| A | 2112-1-000161 | VIRTUOSO LTD | \$0.00 | \$703,743.36 | \$0.00 | \$0.00 | \$0.00 | \$703,743.36 |
| A | 2112-1-000163 | MEETING PROFESSIONALS INTERNATIONAL | \$0.00 | \$953,922.20 | \$0.00 | \$0.00 | \$0.00 | \$953,922.20 |
| A | 2112-1-000164 | SIMPLEVIEW LLC | \$0.00 | \$1,161,504.45 | \$0.00 | \$0.00 | \$0.00 | \$1,161,504.45 |
| A | 2112-1-000174 | COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V | \$0.00 | \$0.00 | \$4,969.44 | \$4,969.44 | \$0.00 | \$0.00 |
| A | 2112-1-000181 | AMERICAN EXPRESS COMPANY (MEXICO), S.A DE C.V | \$0.00 | \$377,680.60 | \$0.00 | \$0.00 | \$0.00 | \$377,680.60 |
| A | 2112-1-000194 | Aventuras Y Expediciones De Los Cabos S.A. De C.V. | \$0.00 | \$25,235.29 | \$0.00 | \$0.00 | \$0.00 | \$25,235.29 |
| A | 2112-1-000226 | MEDANOS HOLDINGS S DE R.L DE C.V | \$0.00 | \$5,386.80 | \$0.00 | \$0.00 | \$0.00 | \$5,386.80 |
| A | 2112-1-000240 | MMGY Global LLC | \$0.00 | -\$4,594,241.03 | \$0.00 | \$0.00 | \$0.00 | -\$4,594,241.03 |
| A | 2112-1-000244 | 110 Perceb LTD | \$0.00 | \$147,692.53 | \$0.00 | \$0.00 | \$0.00 | \$147,692.53 |
| A | 2112-1-000245 | Gate 7 Pty LTD | \$0.00 | \$1,974,943.02 | \$0.00 | \$0.00 | \$0.00 | \$1,974,943.02 |
| A | 2112-1-000252 | Jesson & Company Communications INC | \$0.00 | \$3,249.12 | \$0.00 | \$0.00 | \$0.00 | \$3,249.12 |
| A | 2112-1-000299 | ALG VACATIONS CORP | \$0.00 | \$157,195.92 | \$0.00 | \$0.00 | \$0.00 | \$157,195.92 |
| A | 2112-1-000323 | QUINTA DEL GOLFO DE CORTEZ S.A DE C.V | \$0.00 | \$138,132.80 | \$0.00 | \$0.00 | \$0.00 | \$138,132.80 |
| A | 2112-1-000324 | ISLAND DESTINATIONS | \$0.00 | \$71,365.00 | \$0.00 | \$0.00 | \$0.00 | \$71,365.00 |
| A | 2112-1-000345 | PROFESSIONAL CONVENTION MANAGMENT ASSOCIATION | \$0.00 | \$1,098,470.25 | \$0.00 | \$0.00 | \$0.00 | \$1,098,470.25 |
| A | 2112-1-000354 | Grupo Posadas S.A.B. de C.V. | \$0.00 | \$91,320.73 | \$91,320.73 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-1-000412 | The Ogilvy Group, LLC. | \$0.00 | \$6,774,974.63 | \$0.00 | \$0.00 | \$0.00 | \$6,774,974.63 |
| A | 2112-1-000489 | Tckt2go Sa De Cv | \$0.00 | \$1,169,593.78 | \$0.00 | \$0.00 | \$0.00 | \$1,169,593.78 |
| A | 2112-1-000580 | MEDIA PRINT CABO, S. DE R.L. DE C.V. | \$0.00 | \$24,329.84 | \$0.00 | \$0.00 | \$0.00 | \$24,329.84 |
| A | 2112-1-000612 | WILD CABO S.A DE C.V | \$0.00 | \$7,740.01 | \$0.00 | \$0.00 | \$0.00 | \$7,740.01 |
| A | 2112-1-000620 | MEDANO SERVICES RESORTS SAPI DE C.V. | \$0.00 | \$12,013.44 | \$0.00 | \$0.00 | \$0.00 | \$12,013.44 |
| A | 2112-1-000621 | HIGHT TIDE LOS CABOS, SA DE CV | \$0.00 | \$103,600.74 | \$0.00 | \$0.00 | \$0.00 | \$103,600.74 |
| A | 2112-1-000788 | SIGNATURE TRAVEL NETWORK | \$0.00 | \$511,250.00 | \$0.00 | \$0.00 | \$0.00 | \$511,250.00 |
| A | 2112-1-000818 | AMC INSTITUTE | \$0.00 | \$542,604.00 | \$0.00 | \$0.00 | \$0.00 | \$542,604.00 |
| A | 2112-1-000828 | DGX INTERNACIONAL TRAVEL S.C. | \$0.00 | \$1,364,937.61 | \$0.00 | \$0.00 | \$0.00 | \$1,364,937.61 |
| A | 2112-1-000842 | THE INCENTIVE RESEARCH FOUNDATION | \$0.00 | -\$14,001.34 | \$0.00 | \$0.00 | \$0.00 | -\$14,001.34 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|-----------------|-------------|----------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000844 | MIGUEL ANGEL GERALDO RODIRGUEZ | \$0.00 | \$31,296.14 | \$0.00 | \$0.00 | \$0.00 | \$31,296.14 |
| A | 2112-1-000848 | RAMON HIPOLITO TALAMANTES BORBOA | \$0.00 | -\$5,600.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,600.00 |
| A | 2112-1-000864 | FENOMENO VFX FILMS S DE R.L DE C.V | \$0.00 | \$381,963.85 | \$0.00 | \$0.00 | \$0.00 | \$381,963.85 |
| A | 2112-1-000880 | GERALDO NUÑEZ Y OJEDA S.C | \$0.00 | \$84,216.00 | \$0.00 | \$0.00 | \$0.00 | \$84,216.00 |
| A | 2112-1-000904 | DISTRIBUIDORA DEL CANTABRICO | \$0.00 | \$40,229.99 | \$0.00 | \$0.00 | \$0.00 | \$40,229.99 |
| A | 2112-1-000912 | INFORMA MARKETS (UK) LIMITED | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| A | 2112-1-000920 | OAG AVIATION WORLDWIDE LLC | \$0.00 | \$1,157,871.53 | \$0.00 | \$0.00 | \$0.00 | \$1,157,871.53 |
| A | 2112-1-001012 | AVIANCA | \$0.00 | -\$23,346.95 | \$0.00 | \$0.00 | \$0.00 | -\$23,346.95 |
| A | 2112-1-001025 | WESTJET VACATIONS INC | \$0.00 | \$686,392.00 | \$0.00 | \$0.00 | \$0.00 | \$686,392.00 |
| A | 2112-1-001066 | NUBA EXPEDICIONES S.L. | \$0.00 | \$106,828.50 | \$0.00 | \$0.00 | \$0.00 | \$106,828.50 |
| A | 2112-1-001078 | CREATIVIDAD Y PROMOCIÓN COMUNICACIÓN INTEGRAL SA DE CV | \$0.00 | \$11,843,654.30 | \$0.00 | \$0.00 | \$0.00 | \$11,843,654.30 |
| A | 2112-1-001080 | ABIGAIL GUADALUPE ROJAS VELAZQUEZ | \$0.00 | -\$73.75 | \$0.00 | \$0.00 | \$0.00 | -\$73.75 |
| A | 2112-1-001081 | AGAVE CSL S D RL DE CV | \$0.00 | \$147,306.81 | \$0.00 | \$0.00 | \$0.00 | \$147,306.81 |
| A | 2112-1-001082 | UNO Y MEDIO PUBLICIDAD MÉXICO S DE RL DE CV | \$0.00 | \$2,513,997.24 | \$0.00 | \$0.00 | \$0.00 | \$2,513,997.24 |
| A | 2112-1-001142 | VIAJES AYALA S.A.DE C.V. | \$0.00 | \$788,841.60 | \$0.00 | \$0.00 | \$0.00 | \$788,841.60 |
| A | 2112-1-001184 | GRUPO BT USA, LLC | \$0.00 | \$77,660.00 | \$0.00 | \$0.00 | \$0.00 | \$77,660.00 |
| A | 2112-1-001199 | GES Global Experience Specialists, Inc | \$0.00 | \$195,344.91 | \$0.00 | \$0.00 | \$0.00 | \$195,344.91 |
| A | 2112-1-001239 | TRAVEL LEADERS NETWORK, LLC | \$0.00 | \$74,738.63 | \$0.00 | \$0.00 | \$0.00 | \$74,738.63 |
| A | 2112-1-001244 | RODRIGO ESPONDA CASCAJARES | \$0.00 | \$49,158.00 | \$0.00 | \$0.00 | \$0.00 | \$49,158.00 |
| A | 2112-1-001245 | REED EXHIBITIONS US | \$0.00 | \$101,606.00 | \$0.00 | \$0.00 | \$0.00 | \$101,606.00 |
| A | 2112-1-001246 | PAULINA AGUILAR QUINTANA | \$0.00 | \$56,144.83 | \$0.00 | \$0.00 | \$0.00 | \$56,144.83 |
| A | 2112-1-001248 | JUANA ORTIZ BASSO | \$0.00 | \$751.67 | \$0.00 | \$0.00 | \$0.00 | \$751.67 |
| A | 2112-1-001251 | VCH TRAVEL - VIAJES CHAPINERO | \$0.00 | \$5,201.92 | \$0.00 | \$0.00 | \$0.00 | \$5,201.92 |
| A | 2112-1-001261 | CENTRO DE PROMOCIONES LOS CABOS SAN LUCAS S.A. DE C.V. | \$0.00 | \$51,519.68 | \$0.00 | \$0.00 | \$0.00 | \$51,519.68 |
| A | 2112-1-001265 | AVASA MANAGEMENT SL | \$0.00 | -\$181,523.20 | \$0.00 | \$0.00 | \$0.00 | -\$181,523.20 |
| A | 2112-1-001274 | PAOLA LICHY CASAS | \$0.00 | -\$16,377.26 | \$0.00 | \$0.00 | \$0.00 | -\$16,377.26 |
| A | 2112-1-001283 | TRANSPERFECT DE MEXICO S DE RL DE CV | \$0.00 | \$115,997.68 | \$0.00 | \$0.00 | \$0.00 | \$115,997.68 |
| A | 2112-1-001284 | FRANCISCO SANDOVAL GARCIA | \$0.00 | \$60,269.80 | \$52,194.81 | \$0.00 | \$0.00 | \$8,074.99 |
| A | 2112-1-001295 | KRISTIAN OMAR SANDOVAL VILLASEÑOR | \$0.00 | \$8,747.84 | \$0.00 | \$0.00 | \$0.00 | \$8,747.84 |
| A | 2112-1-001297 | STEPHANIE LECLAIR/APT324 | \$0.00 | \$181,030.00 | \$0.00 | \$0.00 | \$0.00 | \$181,030.00 |
| A | 2112-1-001306 | GOSEE TELL NETWORK INC | \$0.00 | \$14,593,010.53 | \$0.00 | \$0.00 | \$0.00 | \$14,593,010.53 |
| A | 2112-1-001308 | COMUNICABOS SC | \$0.00 | -\$0.90 | \$0.00 | \$0.00 | \$0.00 | -\$0.90 |
| A | 2112-1-001309 | MKDOSO MEXICO SA DE CV | \$0.00 | \$800,344.85 | \$0.00 | \$0.00 | \$0.00 | \$800,344.85 |
| A | 2112-1-001317 | VIAJES EL CORTE SA | \$0.00 | \$3,676,481.90 | \$0.00 | \$0.00 | \$0.00 | \$3,676,481.90 |
| A | 2112-1-001318 | ADRIAN MATIAS DE ANTONI | \$0.00 | \$21,252.19 | \$0.00 | \$0.00 | \$0.00 | \$21,252.19 |
| A | 2112-1-001320 | ROMAN Y ASOCIADOS SA | \$0.00 | -\$209,025.89 | \$0.00 | \$0.00 | \$0.00 | -\$209,025.89 |
| A | 2112-1-001321 | GOSSE TELL NETWORK INC | \$0.00 | -\$287,294.27 | \$0.00 | \$0.00 | \$0.00 | -\$287,294.27 |
| A | 2112-1-001323 | WASSERMAN MEDIA GROUP LLC | \$0.00 | \$4,080,660.00 | \$0.00 | \$0.00 | \$0.00 | \$4,080,660.00 |
| A | 2112-1-001328 | BOOKING HOLDINGS INC | \$0.00 | \$369,958.66 | \$0.00 | \$0.00 | \$0.00 | \$369,958.66 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-----------------|-----------------|--------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001330 | KINGSTAR MEDIA | \$0.00 | \$15,438,953.88 | \$0.00 | \$0.00 | \$0.00 | \$15,438,953.88 |
| A | 2112-1-001331 | MAJUNKE INTERNATIONAL SALES | \$0.00 | \$1,456,277.48 | \$0.00 | \$0.00 | \$0.00 | \$1,456,277.48 |
| A | 2112-1-001335 | TQC | \$0.00 | \$10,622.03 | \$0.00 | \$0.00 | \$0.00 | \$10,622.03 |
| A | 2112-1-001340 | LLORENTE & CUENCA COLOMBIA SAS | \$0.00 | \$1,319,414.51 | \$0.00 | \$0.00 | \$0.00 | \$1,319,414.51 |
| A | 2112-1-001345 | AVIAREPS SPAIN SL | \$0.00 | \$39,379.19 | \$0.00 | \$0.00 | \$0.00 | \$39,379.19 |
| A | 2112-1-001346 | ASMI SHIDA | \$0.00 | \$1,024,296.11 | \$0.00 | \$0.00 | \$0.00 | \$1,024,296.11 |
| A | 2112-1-001348 | CARIBTOURS LTD | \$0.00 | \$130,482.81 | \$0.00 | \$0.00 | \$0.00 | \$130,482.81 |
| A | 2112-1-002331 | MERCEDES VELASQUES | \$0.00 | \$55,475.16 | \$0.00 | \$0.00 | \$0.00 | \$55,475.16 |
| A | 2112-1-002332 | VACANCES AIR CANADA VACATIONS | \$0.00 | \$684,500.00 | \$0.00 | \$0.00 | \$0.00 | \$684,500.00 |
| A | 2112-1-002335 | NEXO EDITORES SRL | \$0.00 | \$3,803.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$3,803.00 |
| A | 2112-1-002336 | BRIGHT BUSINESS MEDIA LLC | \$0.00 | \$132,535.00 | \$0.00 | \$0.00 | \$0.00 | \$132,535.00 |
| A | 2112-1-002337 | MARIO CASTRO LUCERO | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 |
| A | 2112-1-002339 | ANDALE LA PAZ AC | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| A | 2112-1-002350 | ACE CAM INC | \$0.00 | \$20,018.74 | \$0.00 | \$0.00 | \$0.00 | \$20,018.74 |
| A | 2112-1-002353 | TRAVELZOO INC | \$0.00 | \$1,522.00 | \$0.00 | \$0.00 | \$0.00 | \$1,522.00 |
| A | 2112-1-002356 | CIC COLOMBIA | \$0.00 | \$119,857.50 | \$0.00 | \$0.00 | \$0.00 | \$119,857.50 |
| A | 2112-1-002357 | LLORENTE | \$0.00 | \$151,790.96 | \$0.00 | \$0.00 | \$0.00 | \$151,790.96 |
| A | 2112-1-002358 | PALM-PR LTD | \$0.00 | -\$1,570,946.15 | \$0.00 | \$0.00 | \$0.00 | -\$1,570,946.15 |
| A | 2112-1-002359 | SEVHAN SUISSE SARL | \$0.00 | -\$65,450.00 | \$0.00 | \$0.00 | \$0.00 | -\$65,450.00 |
| A | 2112-1-002360 | VPG VOYAGE PRIVE | \$0.00 | -\$168,300.00 | \$0.00 | \$0.00 | \$0.00 | -\$168,300.00 |
| A | 2112-1-002361 | OUT THERE PUBLISHING LTD | \$0.00 | -\$666,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$666,000.00 |
| A | 2112-1-002369 | DISTINCTE LLC | \$0.00 | \$121,927.20 | \$0.00 | \$0.00 | \$0.00 | \$121,927.20 |
| A | 2112-1-002372 | MARIO EDUARDO MORENO DIAZ INFANTE | \$0.00 | \$18,183.00 | \$0.00 | \$0.00 | \$0.00 | \$18,183.00 |
| A | 2112-1-002374 | AGORA PUBLIC AFFAIRS SA DE CV | \$0.00 | \$919,215.25 | \$0.00 | \$0.00 | \$0.00 | \$919,215.25 |
| A | 2112-1-002378 | MILES PARTHNERSHIP, LLLP | \$0.00 | \$29,788,265.26 | \$0.00 | \$0.00 | \$0.00 | \$29,788,265.26 |
| A | 2112-1-002386 | HOME GOLF LIFESTYLE MEDIA LLC | \$0.00 | \$301,750.90 | \$0.00 | \$0.00 | \$0.00 | \$301,750.90 |
| A | 2112-1-002387 | OPERADORA CSL S DE RL DE CV | \$0.00 | \$270,509.05 | \$0.00 | \$0.00 | \$0.00 | \$270,509.05 |
| A | 2112-1-002397 | CORPORACION COMUNICACION IBEROAMERICANA BARCELO & ASOCIADOS S.L | \$0.00 | \$1,421,133.12 | \$0.00 | \$0.00 | \$0.00 | \$1,421,133.12 |
| A | 2112-1-002413 | BLACK DIAMOND TRADE | \$0.00 | \$45,678,125.40 | \$16,378,505.42 | \$0.00 | \$0.00 | \$29,299,619.98 |
| A | 2112-1-002415 | USCHI LIELBL PR GMBH | \$0.00 | \$539,303.29 | \$0.00 | \$0.00 | \$0.00 | \$539,303.29 |
| A | 2112-1-002437 | INTERNATIONAL AIR TRANSPORT ASSOCIATION | \$0.00 | \$241,915.00 | \$0.00 | \$0.00 | \$0.00 | \$241,915.00 |
| A | 2112-1-002438 | SIREN COMMUNICATIONS LTD | \$0.00 | \$420,120.12 | \$0.00 | \$0.00 | \$0.00 | \$420,120.12 |
| A | 2112-1-002442 | MARITZ GLOBAL EVENTS INC | \$0.00 | \$718,200.00 | \$0.00 | \$0.00 | \$0.00 | \$718,200.00 |
| A | 2112-1-002458 | DER DEUTSCHES REISBURO GMBH & CO. OHG | \$0.00 | \$107,500.00 | \$0.00 | \$0.00 | \$0.00 | \$107,500.00 |
| A | 2112-1-002460 | CONDOR FLUGDIENST GMBH | \$0.00 | \$6,400,980.00 | \$0.00 | \$0.00 | \$0.00 | \$6,400,980.00 |
| A | 2112-1-002463 | TRAVEL EDGE (USA) INC | \$0.00 | \$34,680.60 | \$0.00 | \$0.00 | \$0.00 | \$34,680.60 |
| A | 2112-1-002464 | LUXURY ESCAPES TRAVELS PTY LTD | \$0.00 | \$389,998.44 | \$0.00 | \$0.00 | \$0.00 | \$389,998.44 |
| A | 2112-1-002469 | VOYAGE BERNARD GENDRON INC | \$0.00 | \$239,023.12 | \$0.00 | \$0.00 | \$0.00 | \$239,023.12 |
| A | 2112-1-002470 | GLOBAL MICE FORUMS SL | \$0.00 | \$97,339.00 | \$0.00 | \$0.00 | \$0.00 | \$97,339.00 |
| A | 2112-1-002475 | ENSEMBLE TRAVEL INC | \$0.00 | \$138,549.71 | \$0.00 | \$0.00 | \$0.00 | \$138,549.71 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|--|----------------|----------------|----------------|-------------|--------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002477 | MELIZA LAZARA CANTERO PEREZ | \$0.00 | \$84,680.00 | \$0.00 | \$0.00 | \$0.00 | \$84,680.00 |
| A | 2112-1-002481 | PW MACKENZIE EXHIBIT, INC | \$0.00 | \$148,892.92 | \$0.00 | \$0.00 | \$0.00 | \$148,892.92 |
| A | 2112-1-002485 | OMAR GABRIEL CARDONA LOPEZ | \$0.00 | \$7,589.95 | \$0.00 | \$0.00 | \$0.00 | \$7,589.95 |
| A | 2112-1-002487 | SILVIA AURORA RODRIGUEZ DE LA GARZA | \$0.00 | \$186,296.00 | \$0.00 | \$0.00 | \$0.00 | \$186,296.00 |
| A | 2112-1-002491 | ONE BY ONE INCENTIVES | \$0.00 | \$24,200.00 | \$0.00 | \$0.00 | \$0.00 | \$24,200.00 |
| A | 2112-1-002493 | THE FIVE STAR TRAVEL CORPORATION | \$0.00 | \$101,950.00 | \$0.00 | \$0.00 | \$0.00 | \$101,950.00 |
| A | 2112-1-002494 | EL MEDANO OPERADORA DE SERVICIOS | \$0.00 | \$41,022.84 | \$0.00 | \$0.00 | \$0.00 | \$41,022.84 |
| A | 2112-1-002497 | OPERADORA DE LOS CABOS | \$0.00 | \$119,528.57 | \$0.00 | \$0.00 | \$0.00 | \$119,528.57 |
| A | 2112-1-002507 | CIC COLOMBIA TRAVEL SAS | \$0.00 | \$33,323.59 | \$0.00 | \$0.00 | \$0.00 | \$33,323.59 |
| A | 2112-1-002508 | OPERADORA PUEBLO BONITO SUNSET BEACH | \$0.00 | \$37,471.33 | \$0.00 | \$0.00 | \$0.00 | \$37,471.33 |
| A | 2112-1-002510 | CHANNING BENJAMIN BENCHMARK MEDIAS | \$0.00 | \$8,812.00 | \$0.00 | \$0.00 | \$0.00 | \$8,812.00 |
| A | 2112-1-002511 | LL SJC | \$0.00 | \$2,882.00 | \$0.00 | \$0.00 | \$0.00 | \$2,882.00 |
| A | 2112-1-002512 | TUI DETSCHLAND GMBH | \$0.00 | \$622,050.00 | \$0.00 | \$0.00 | \$0.00 | \$622,050.00 |
| A | 2112-1-002513 | CRISTIAN CRUZ CRUZ | \$0.00 | \$150,000.18 | \$0.00 | \$0.00 | \$0.00 | \$150,000.18 |
| A | 2112-1-002514 | DERTOUR DEUTSCHLAND GMBH | \$0.00 | \$361,900.00 | \$0.00 | \$0.00 | \$0.00 | \$361,900.00 |
| A | 2112-1-002515 | GOLFBREAKS INC | \$0.00 | \$203,082.00 | \$0.00 | \$0.00 | \$0.00 | \$203,082.00 |
| A | 2112-1-002516 | FESTIVALES CULTURALES DE LOS CABOS SA DE CV | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 |
| A | 2112-1-002517 | FOUR BEYOND ORDINARY GMBH | \$0.00 | \$0.00 | \$83,151.25 | \$83,151.25 | \$0.00 | \$0.00 |
| A | 2112-1-3491 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$0.00 | \$7,869.44 | \$7,869.44 | \$0.00 | \$0.00 |
| A | 2112-1-3999 | OMAR GABRIEL CARDONA LOPEZ | \$0.00 | \$18,316.58 | \$18,316.58 | \$0.00 | \$0.00 | \$0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$0.00 | -\$34,818.39 | \$7,741,264.58 | \$0.00 | \$0.00 | -\$7,776,082.97 |
| A | 2112-2-000088 | OFFICE DEPOT DE MÉXICO, S.A. DE C.V. | \$0.00 | \$0.00 | \$18,648.00 | \$0.00 | \$0.00 | -\$18,648.00 |
| A | 2112-2-000092 | DHL EXPRESS MÉXICO, SA DE CV | \$0.00 | \$0.00 | \$234.24 | \$0.00 | \$0.00 | -\$234.24 |
| A | 2112-2-000194 | Aventuras Y Expediciones De Los Cabos S.A. De C.V. | \$0.00 | \$0.00 | \$25,235.29 | \$0.00 | \$0.00 | -\$25,235.29 |
| A | 2112-2-000226 | MEDANOS HOLDINGS S DE R.L DE C.V | \$0.00 | \$0.00 | \$4,110.00 | \$0.00 | \$0.00 | -\$4,110.00 |
| A | 2112-2-000580 | MEDIA PRINT CABO, S. DE R.L. DE C.V. | \$0.00 | \$0.00 | \$25,443.44 | \$0.00 | \$0.00 | -\$25,443.44 |
| A | 2112-2-000612 | WILD CABO S.A DE C.V | \$0.00 | \$0.00 | \$7,740.01 | \$0.00 | \$0.00 | -\$7,740.01 |
| A | 2112-2-000621 | HIGHT TIDE LOS CABOS, SA DE CV | \$0.00 | \$0.00 | \$103,600.74 | \$0.00 | \$0.00 | -\$103,600.74 |
| A | 2112-2-000844 | MIGUEL ANGEL GERALDO RODIRGUEZ | \$0.00 | \$4,499.00 | \$0.00 | \$0.00 | \$0.00 | \$4,499.00 |
| A | 2112-2-000848 | RAMON HIPOLITO TALAMANTES BORBOA | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600.00 |
| A | 2112-2-000880 | GERALDO NUÑEZ Y OJEDA S.C | \$0.00 | \$0.00 | \$84,216.00 | \$0.00 | \$0.00 | -\$84,216.00 |
| A | 2112-2-001082 | UNO Y MEDIO PUBLICIDAD MÉXICO S DE RL DE CV | \$0.00 | \$0.00 | \$3,649,609.09 | \$0.00 | \$0.00 | -\$3,649,609.09 |
| A | 2112-2-001246 | PAULINA AGUILAR QUINTANA | \$0.00 | \$0.00 | \$50,632.78 | \$0.00 | \$0.00 | -\$50,632.78 |
| A | 2112-2-001261 | CENTRO DE PROMOCIONES LOS CABOS SAN LUCAS S.A. DE C.V. | \$0.00 | \$0.00 | \$51,519.68 | \$0.00 | \$0.00 | -\$51,519.68 |
| A | 2112-2-001284 | FRANCISCO SANDOVAL GARCIA | \$0.00 | \$11,134.61 | \$0.00 | \$0.00 | \$0.00 | \$11,134.61 |
| A | 2112-2-001295 | KRISTIAN OMAR SANDOVAL VILLASEÑOR | \$0.00 | \$0.00 | \$8,747.84 | \$0.00 | \$0.00 | -\$8,747.84 |
| A | 2112-2-001309 | MKDOSO MEXICO SA DE CV | \$0.00 | \$0.00 | \$169,723.40 | \$0.00 | \$0.00 | -\$169,723.40 |
| A | 2112-2-001311 | CLAUDIA RUVALCABA URIAS | \$0.00 | -\$56,052.00 | \$0.00 | \$0.00 | \$0.00 | -\$56,052.00 |
| A | 2112-2-001331 | MAJUNKE INTERNATIONAL SALES | \$0.00 | \$0.00 | \$50,199.70 | \$0.00 | \$0.00 | -\$50,199.70 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------|---|----------------|-------------------|-------------------|-------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-002331 | MERCEDES VELASQUES | \$0.00 | \$0.00 | \$27,950.00 | \$0.00 | \$0.00 | -\$27,950.00 |
| A | 2112-2-002337 | MARIO CASTRO LUCERO | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | -\$3,480.00 |
| A | 2112-2-002353 | STANLEY PARK S DE RL DE CV | \$0.00 | \$0.00 | \$1,522.00 | \$0.00 | \$0.00 | -\$1,522.00 |
| A | 2112-2-002372 | MARIO EDUARDO MORENO DIAZ INFANTE | \$0.00 | \$0.00 | \$18,183.00 | \$0.00 | \$0.00 | -\$18,183.00 |
| A | 2112-2-002415 | USCHI LIELBL PR GMBH | \$0.00 | \$0.00 | \$56,462.22 | \$0.00 | \$0.00 | -\$56,462.22 |
| A | 2112-2-002460 | CONDOR FLUGDIENST GMBH | \$0.00 | \$0.00 | \$3,225,000.00 | \$0.00 | \$0.00 | -\$3,225,000.00 |
| A | 2112-2-002477 | MELIZA LAZARA CANTERO PEREZ | \$0.00 | \$0.00 | \$84,680.00 | \$0.00 | \$0.00 | -\$84,680.00 |
| A | 2112-2-002497 | OPERADORA DE LOS CABOS | \$0.00 | \$0.00 | \$62,457.46 | \$0.00 | \$0.00 | -\$62,457.46 |
| A | 2112-2-002510 | CHANNING BENJAMIN BENCHMARK MEDIAS | \$0.00 | \$0.00 | \$8,987.69 | \$0.00 | \$0.00 | -\$8,987.69 |
| A | 2112-2-002511 | LL SJC | \$0.00 | \$0.00 | \$2,882.00 | \$0.00 | \$0.00 | -\$2,882.00 |
| A | 2112-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$48,586.08 | \$0.00 | \$0.00 | \$0.00 | \$48,586.08 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$0.00 | \$121,969.53 | \$511,349.00 | \$338,895.17 | \$0.00 | -\$50,484.30 |
| A | 2117-001 | IMPUESTOS FEDERALES | \$0.00 | \$413,108.45 | \$511,349.00 | \$338,895.17 | \$0.00 | \$240,654.62 |
| A | 2117-001-001 | ISPT | \$0.00 | \$373,727.20 | \$439,027.00 | \$318,951.68 | \$0.00 | \$253,651.88 |
| A | 2117-001-002 | ISR retenido honorarios | \$0.00 | -\$14,604.44 | \$6,408.00 | \$0.00 | \$0.00 | -\$21,012.44 |
| A | 2117-001-003 | ISR retenido arrendamiento | \$0.00 | -\$27,688.76 | \$9,650.00 | \$9,650.06 | \$0.00 | -\$27,688.70 |
| A | 2117-001-004 | ISR retenido servicios profesionales | \$0.00 | -\$9,200.00 | \$0.00 | \$0.00 | \$0.00 | -\$9,200.00 |
| A | 2117-001-005 | IVA retenido honorarios | \$0.00 | \$152,575.09 | \$0.00 | \$0.00 | \$0.00 | \$152,575.09 |
| A | 2117-001-006 | IVA retenido arrendamiento | \$0.00 | \$81,411.67 | \$0.00 | \$10,293.43 | \$0.00 | \$91,705.10 |
| A | 2117-001-009 | IVA por pagar | \$0.00 | \$20,783.87 | \$0.00 | \$0.00 | \$0.00 | \$20,783.87 |
| A | 2117-001-010 | IVA retenido 6% | \$0.00 | \$5,703.10 | \$0.00 | \$0.00 | \$0.00 | \$5,703.10 |
| A | 2117-001-011 | IVA RETENIDO | \$0.00 | -\$169,599.28 | \$56,264.00 | \$0.00 | \$0.00 | -\$225,863.28 |
| A | 2117-003 | CUOTAS POR PAGAR | \$0.00 | -\$291,138.97 | \$0.00 | \$0.00 | \$0.00 | -\$291,138.97 |
| A | 2117-003-001 | IMSS por pagar | \$0.00 | -\$71,135.60 | \$0.00 | \$0.00 | \$0.00 | -\$71,135.60 |
| A | 2117-003-002 | INFONAVIT por pagar | \$0.00 | -\$97,882.53 | \$0.00 | \$0.00 | \$0.00 | -\$97,882.53 |
| A | 2117-003-003 | RCV por pagar | \$0.00 | -\$122,120.84 | \$0.00 | \$0.00 | \$0.00 | -\$122,120.84 |
| A | 2117-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.05 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00 | -\$43,289,618.93 | \$0.00 | \$98,248.21 | \$0.00 | -\$43,191,370.72 |
| A | 2119-001 | ACREEDORES DIVERSOS PESOS | \$0.00 | -\$43,289,618.93 | \$0.00 | \$98,248.21 | \$0.00 | -\$43,191,370.72 |
| A | 2119-001-020 | Depositos sin identificar | \$0.00 | \$676,872.38 | \$0.00 | \$98,248.21 | \$0.00 | \$775,120.59 |
| A | 2119-001-021 | Transferencias ME | \$0.00 | -\$43,966,491.31 | \$0.00 | \$0.00 | \$0.00 | -\$43,966,491.31 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | \$0.00 | \$422,023,052.64 | -\$114,034,547.80 | -\$114,034,547.80 | \$0.00 | \$422,023,052.64 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | \$0.00 | \$422,023,052.64 | -\$114,034,547.80 | -\$114,034,547.80 | \$0.00 | \$422,023,052.64 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | \$0.00 | \$112,246,495.59 | -\$114,034,547.80 | \$0.00 | \$0.00 | \$226,281,043.39 |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | \$0.00 | \$4,534.60 | \$0.00 | \$0.00 | \$0.00 | \$4,534.60 |
| A | 3210-2022 | RESULTADO DEL EJERCICIO 2022 | \$0.00 | \$226,276,508.79 | \$0.00 | \$0.00 | \$0.00 | \$226,276,508.79 |
| A | 3210-2024 | Resultado del Ejercicio Actual 2024 | \$0.00 | -\$114,034,547.80 | -\$114,034,547.80 | \$0.00 | \$0.00 | \$0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$310,070,093.19 | \$0.00 | -\$114,034,547.80 | \$0.00 | \$196,035,545.39 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|----------------|--|----------------|------------------|-------------|-------------------|--------------|-------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 3220-001 | RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | \$90,519,571.17 | \$0.00 | \$0.00 | \$0.00 | \$90,519,571.17 |
| A | 3220-001-001 | Resultado Ejercicio 1997 | \$0.00 | \$4,529,339.80 | \$0.00 | \$0.00 | \$0.00 | \$4,529,339.80 |
| A | 3220-001-002 | Resultado Ejercicio 1998 | \$0.00 | \$3,553,490.95 | \$0.00 | \$0.00 | \$0.00 | \$3,553,490.95 |
| A | 3220-001-003 | Resultado Ejercicio 1999 | \$0.00 | -\$12,092,270.03 | \$0.00 | \$0.00 | \$0.00 | -\$12,092,270.03 |
| A | 3220-001-004 | Resultado Ejercicio 2000 | \$0.00 | \$6,180,873.32 | \$0.00 | \$0.00 | \$0.00 | \$6,180,873.32 |
| A | 3220-001-005 | Resultado Ejercicio 2001 | \$0.00 | -\$2,981,754.32 | \$0.00 | \$0.00 | \$0.00 | -\$2,981,754.32 |
| A | 3220-001-006 | Resultado Ejercicio 2002 | \$0.00 | -\$6,518,952.42 | \$0.00 | \$0.00 | \$0.00 | -\$6,518,952.42 |
| A | 3220-001-007 | Resultado Ejercicio 2003 | \$0.00 | \$7,802,061.43 | \$0.00 | \$0.00 | \$0.00 | \$7,802,061.43 |
| A | 3220-001-008 | Resultado Ejercicio 2004 | \$0.00 | \$3,769,258.74 | \$0.00 | \$0.00 | \$0.00 | \$3,769,258.74 |
| A | 3220-001-009 | Resultado Ejercicio 2005 | \$0.00 | \$7,788,335.57 | \$0.00 | \$0.00 | \$0.00 | \$7,788,335.57 |
| A | 3220-001-010 | Resultado Ejercicio 2006 | \$0.00 | \$9,135,488.87 | \$0.00 | \$0.00 | \$0.00 | \$9,135,488.87 |
| A | 3220-001-011 | Resultado Ejercicio 2007 | \$0.00 | -\$14,318,219.82 | \$0.00 | \$0.00 | \$0.00 | -\$14,318,219.82 |
| A | 3220-001-012 | Resultado Ejercicio 2008 | \$0.00 | -\$19,869,072.82 | \$0.00 | \$0.00 | \$0.00 | -\$19,869,072.82 |
| A | 3220-001-013 | Resultado Ejercicio 2009 | \$0.00 | -\$6,359,549.59 | \$0.00 | \$0.00 | \$0.00 | -\$6,359,549.59 |
| A | 3220-001-014 | Resultado Ejercicio 2010 | \$0.00 | \$4,463,673.67 | \$0.00 | \$0.00 | \$0.00 | \$4,463,673.67 |
| A | 3220-001-015 | Resultado Ejercicio 2011 | \$0.00 | \$4,302,031.55 | \$0.00 | \$0.00 | \$0.00 | \$4,302,031.55 |
| A | 3220-001-016 | Resultado Ejercicio 2012 | \$0.00 | \$28,726,467.69 | \$0.00 | \$0.00 | \$0.00 | \$28,726,467.69 |
| A | 3220-001-017 | Resultado Ejercicio 2013 | \$0.00 | -\$2,106,205.19 | \$0.00 | \$0.00 | \$0.00 | -\$2,106,205.19 |
| A | 3220-001-018 | Resultado Ejercicio 2014 | \$0.00 | -\$6,229,688.70 | \$0.00 | \$0.00 | \$0.00 | -\$6,229,688.70 |
| A | 3220-001-019 | Resultado Ejercicio 2015 | \$0.00 | \$19,900,476.92 | \$0.00 | \$0.00 | \$0.00 | \$19,900,476.92 |
| A | 3220-001-020 | Resultado Ejercicio 2016 | \$0.00 | \$46,197,531.49 | \$0.00 | \$0.00 | \$0.00 | \$46,197,531.49 |
| A | 3220-001-021 | Resultado Ejercicio 2017 | \$0.00 | \$14,646,254.06 | \$0.00 | \$0.00 | \$0.00 | \$14,646,254.06 |
| A | 3220-002 | EXCESO O INSUFICIENCIA DE CAPITAL | \$0.00 | \$1,081,426.73 | \$0.00 | \$0.00 | \$0.00 | \$1,081,426.73 |
| A | 3220-002-001 | ACT.EJERCICIO AL 31/12/03 | \$0.00 | \$1,630,678.15 | \$0.00 | \$0.00 | \$0.00 | \$1,630,678.15 |
| A | 3220-002-002 | ACT.EJERCICIO AL 31/12/04 | \$0.00 | \$95,111.00 | \$0.00 | \$0.00 | \$0.00 | \$95,111.00 |
| A | 3220-002-003 | EXCESO O INSUFICIENCIA DE CAPITAL | \$0.00 | -\$644,362.42 | \$0.00 | \$0.00 | \$0.00 | -\$644,362.42 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | \$0.00 | -\$53,823,769.77 | \$0.00 | \$0.00 | \$0.00 | -\$53,823,769.77 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | \$0.00 | \$33,115,875.78 | \$0.00 | \$0.00 | \$0.00 | \$33,115,875.78 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | \$0.00 | \$15,824,878.59 | \$0.00 | \$0.00 | \$0.00 | \$15,824,878.59 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | \$0.00 | \$214,766,825.01 | \$0.00 | \$0.00 | \$0.00 | \$214,766,825.01 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | \$0.00 | \$8,585,285.68 | \$0.00 | \$0.00 | \$0.00 | \$8,585,285.68 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | \$0.00 | \$0.00 | \$0.00 | -\$114,034,547.80 | \$0.00 | -\$114,034,547.80 |
| A | 3250 | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$0.00 | -\$293,536.14 | \$0.00 | \$0.00 | \$0.00 | -\$293,536.14 |
| A | 3252 | CAMBIOS POR ERRORES CONTABLES | \$0.00 | -\$293,536.14 | \$0.00 | \$0.00 | \$0.00 | -\$293,536.14 |
| A | 3252-9999 | Depreciaciones de ejercicios anteriores | \$0.00 | -\$293,536.14 | \$0.00 | \$0.00 | \$0.00 | -\$293,536.14 |
| A | 3252-9999-2018 | Depreciaciones de ejercicios anteriores 2018 | \$0.00 | -\$6,036.54 | \$0.00 | \$0.00 | \$0.00 | -\$6,036.54 |
| A | 3252-9999-2019 | Depreciaciones de ejercicios anteriores 2019 | \$0.00 | -\$16,978.41 | \$0.00 | \$0.00 | \$0.00 | -\$16,978.41 |
| A | 3252-9999-2020 | Depreciaciones de ejercicios anteriores 2020 | \$0.00 | -\$21,216.84 | \$0.00 | \$0.00 | \$0.00 | -\$21,216.84 |
| A | 3252-9999-2021 | Depreciaciones de ejercicios anteriores 2021 | \$0.00 | -\$249,304.35 | \$0.00 | \$0.00 | \$0.00 | -\$249,304.35 |
| A | 4000 | INGRESOS Y OTROS BENEFICIOS | \$0.00 | \$0.00 | \$596.24 | \$30,654,747.64 | \$0.00 | \$30,654,151.40 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------------|--|----------------|----------|----------------|-----------------|----------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4200 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$30,477,537.00 | \$0.00 | \$30,477,537.00 |
| A | 4210 | PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$30,477,537.00 | \$0.00 | \$30,477,537.00 |
| A | 4212 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$30,477,537.00 | \$0.00 | \$30,477,537.00 |
| A | 4212-001 | Impuesto sobre hospedaje | \$0.00 | \$0.00 | \$0.00 | \$30,477,537.00 | \$0.00 | \$30,477,537.00 |
| A | 4300 | OTROS INGRESOS Y BENEFICIOS | \$0.00 | \$0.00 | \$596.24 | \$177,210.64 | \$0.00 | \$176,614.40 |
| A | 4310 | INGRESOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$117,421.93 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$117,421.93 |
| A | 4311-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$117,421.93 |
| A | 4311-001-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$117,421.93 |
| A | 4390 | OTROS INGRESOS Y BENEFICIOS VARIOS | \$0.00 | \$0.00 | \$596.24 | \$59,788.71 | \$0.00 | \$59,192.47 |
| A | 4393 | DIFERENCIAS POR TIPO DE CAMBIO A FAVOR | \$0.00 | \$0.00 | \$596.24 | \$59,788.71 | \$0.00 | \$59,192.47 |
| A | 4393-001 | Utilidad cambiaria | \$0.00 | \$0.00 | \$596.24 | \$59,788.71 | \$0.00 | \$59,192.47 |
| A | 4393-001-001 | Utilidad cambiaria | \$0.00 | \$0.00 | \$596.24 | \$59,788.71 | \$0.00 | \$59,192.47 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | \$0.00 | \$0.00 | \$1,539,918.51 | \$0.00 | \$1,539,918.51 | \$0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | \$0.00 | \$0.00 | \$1,539,918.47 | \$0.00 | \$1,539,918.47 | \$0.00 |
| D | 5110 | SERVICIOS PERSONALES | \$0.00 | \$0.00 | \$1,017,759.14 | \$0.00 | \$1,017,759.14 | \$0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$0.00 | \$0.00 | \$1,017,759.14 | \$0.00 | \$1,017,759.14 | \$0.00 |
| D | 5111-1131 | Sueldos base al personal permanente | \$0.00 | \$0.00 | \$1,017,759.14 | \$0.00 | \$1,017,759.14 | \$0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 5126-2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 5130 | SERVICIOS GENERALES | \$0.00 | \$0.00 | \$507,159.33 | \$0.00 | \$507,159.33 | \$0.00 |
| D | 5131 | SERVICIOS BÁSICOS | \$0.00 | \$0.00 | \$4,969.44 | \$0.00 | \$4,969.44 | \$0.00 |
| D | 5131-3191 | Servicios integrales y otros servicios | \$0.00 | \$0.00 | \$4,969.44 | \$0.00 | \$4,969.44 | \$0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$111,940.70 | \$0.00 | \$111,940.70 | \$0.00 |
| D | 5132-3221 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$111,940.70 | \$0.00 | \$111,940.70 | \$0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$0.00 | \$84,744.44 | \$0.00 | \$84,744.44 | \$0.00 |
| D | 5134-3471 | Fletes y maniobras | \$0.00 | \$0.00 | \$76,875.00 | \$0.00 | \$76,875.00 | \$0.00 |
| D | 5134-3491 | Servicios financieros, bancarios y comerciales integrales | \$0.00 | \$0.00 | \$7,869.44 | \$0.00 | \$7,869.44 | \$0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$0.00 | \$0.00 | \$7,353.50 | \$0.00 | \$7,353.50 | \$0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$0.00 | \$7,353.50 | \$0.00 | \$7,353.50 | \$0.00 |
| D | 5138 | SERVICIOS OFICIALES | \$0.00 | \$0.00 | \$298,151.25 | \$0.00 | \$298,151.25 | \$0.00 |
| D | 5138-3841 | Exposiciones | \$0.00 | \$0.00 | \$298,151.25 | \$0.00 | \$298,151.25 | \$0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------------|--------------------|------------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5590 | OTROS GASTOS | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| D | 5599 | OTROS GASTOS VARIOS | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| D | 5599-001 | Gastos varios | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| D | 5599-001-001 | Otros gastos varios | \$0.00 | \$0.00 | \$0.04 | \$0.00 | \$0.04 | \$0.00 |
| D | 8000 | CUENTAS DE ORDEN PRESUPUESTARIAS | \$0.00 | \$0.00 | \$1,122,183,904.84 | \$1,122,183,904.84 | \$0.00 | \$0.00 |
| D | 8100 | LEY DE INGRESOS | \$0.00 | \$0.00 | \$588,126,652.86 | \$588,126,652.86 | \$0.00 | \$0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | \$0.00 | \$0.00 | \$526,936,735.00 | \$0.00 | \$526,936,735.00 | \$0.00 |
| D | 8110-82 | Aportaciones | \$0.00 | \$0.00 | \$526,936,735.00 | \$0.00 | \$526,936,735.00 | \$0.00 |
| D | 8110-82-001 | Impuesto sobre hospedaje | \$0.00 | \$0.00 | \$412,284,901.00 | \$0.00 | \$412,284,901.00 | \$0.00 |
| D | 8110-82-002 | Airbnb 2021-2022 | \$0.00 | \$0.00 | \$41,736,086.00 | \$0.00 | \$41,736,086.00 | \$0.00 |
| D | 8110-82-003 | Airbnb 2023 | \$0.00 | \$0.00 | \$33,873,668.00 | \$0.00 | \$33,873,668.00 | \$0.00 |
| D | 8110-82-004 | Airbnb 2024 | \$0.00 | \$0.00 | \$39,042,080.00 | \$0.00 | \$39,042,080.00 | \$0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | \$0.00 | \$0.00 | \$30,594,958.93 | \$526,936,735.00 | \$0.00 | \$496,341,776.07 |
| A | 8120-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$0.00 | -\$117,421.93 |
| A | 8120-79-01-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$0.00 | -\$117,421.93 |
| A | 8120-79-01-001-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$0.00 | -\$117,421.93 |
| A | 8120-82 | Aportaciones | \$0.00 | \$0.00 | \$30,477,537.00 | \$526,936,735.00 | \$0.00 | \$496,459,198.00 |
| A | 8120-82-001 | Impuesto sobre hospedaje | \$0.00 | \$0.00 | \$30,477,537.00 | \$412,284,901.00 | \$0.00 | \$381,807,364.00 |
| A | 8120-82-002 | Airbnb 2021-2022 | \$0.00 | \$0.00 | \$0.00 | \$41,736,086.00 | \$0.00 | \$41,736,086.00 |
| A | 8120-82-003 | Airbnb 2023 | \$0.00 | \$0.00 | \$0.00 | \$33,873,668.00 | \$0.00 | \$33,873,668.00 |
| A | 8120-82-004 | Airbnb 2024 | \$0.00 | \$0.00 | \$0.00 | \$39,042,080.00 | \$0.00 | \$39,042,080.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | \$0.00 | \$0.00 | \$30,594,958.93 | \$30,594,958.93 | \$0.00 | \$0.00 |
| A | 8140-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$117,421.93 | \$117,421.93 | \$0.00 | \$0.00 |
| A | 8140-79-01-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$117,421.93 | \$117,421.93 | \$0.00 | \$0.00 |
| A | 8140-79-01-001-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$117,421.93 | \$117,421.93 | \$0.00 | \$0.00 |
| A | 8140-82 | Aportaciones | \$0.00 | \$0.00 | \$30,477,537.00 | \$30,477,537.00 | \$0.00 | \$0.00 |
| A | 8140-82-001 | Impuesto sobre hospedaje | \$0.00 | \$0.00 | \$30,477,537.00 | \$30,477,537.00 | \$0.00 | \$0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | \$0.00 | \$0.00 | \$0.00 | \$30,594,958.93 | \$0.00 | \$30,594,958.93 |
| A | 8150-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | \$0.00 | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$117,421.93 |
| A | 8150-79-01-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$117,421.93 |
| A | 8150-79-01-001-001 | Intereses sobre inversiones | \$0.00 | \$0.00 | \$0.00 | \$117,421.93 | \$0.00 | \$117,421.93 |
| A | 8150-82 | Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$30,477,537.00 | \$0.00 | \$30,477,537.00 |
| A | 8150-82-001 | Impuesto sobre hospedaje | \$0.00 | \$0.00 | \$0.00 | \$30,477,537.00 | \$0.00 | \$30,477,537.00 |
| A | 8200 | PRESUPUESTO DE EGRESOS | \$0.00 | \$0.00 | \$534,057,251.98 | \$534,057,251.98 | \$0.00 | \$0.00 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | \$0.00 | \$0.00 | \$0.00 | \$527,897,578.10 | \$0.00 | \$527,897,578.10 |
| A | 8210-1101-0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$234,350,547.36 | \$0.00 | \$234,350,547.36 |
| A | 8210-1101-0105-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$77,023.88 | \$0.00 | \$77,023.88 |



Usu: supervisor
Rep: rptBalanzaComprobacion

**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR**
Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-------------|------------------|--------------|------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1101-0157-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$486,560.84 | \$0.00 | \$486,560.84 |
| A | 8210-1101-0164-101-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,969.44 | \$0.00 | \$4,969.44 |
| A | 8210-1101-0257-102-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$165,670,092.38 | \$0.00 | \$165,670,092.38 |
| A | 8210-1101-0261-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,493,572.57 | \$0.00 | \$4,493,572.57 |
| A | 8210-1101-0261-201-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$336,961.75 | \$0.00 | \$336,961.75 |
| A | 8210-1101-0261-201-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$236,244.24 | \$0.00 | \$236,244.24 |
| A | 8210-1101-0261-201-1431-1 | Aportaciones al sistema para el retiro G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$94,497.66 | \$0.00 | \$94,497.66 |
| A | 8210-1101-0261-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$251,883.54 | \$0.00 | \$251,883.54 |
| A | 8210-1101-0261-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 |
| A | 8210-1101-0261-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8210-1101-0261-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 |
| A | 8210-1101-0261-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 |
| A | 8210-1101-0261-201-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 |
| A | 8210-1101-0261-201-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 | \$98,600.00 |
| A | 8210-1101-0261-201-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,512,000.00 | \$0.00 | \$1,512,000.00 |
| A | 8210-1101-0261-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$775,000.00 | \$0.00 | \$775,000.00 |
| A | 8210-1101-0261-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 |
| A | 8210-1101-0261-201-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1101-0261-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 |
| A | 8210-1101-0261-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1101-0261-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1101-0261-201-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$297,000.00 | \$0.00 | \$297,000.00 |
| A | 8210-1101-0261-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 |



Usu: supervisor
Rep: rptBalanzaComprobacion

**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR**
Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|------------------|-----------------|------------------|-----------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-1101-0261-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 |
| A | 8210-1101-0261-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 |
| A | 8210-1101-0261-201-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| A | 8210-1101-0261-201-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$223,501.50 | \$0.00 | \$223,501.50 |
| A | 8210-1101-0261-201-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1101-0261-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 |
| A | 8210-1101-0266-101-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$11,095.00 | \$0.00 | \$11,095.00 |
| A | 8210-1101-0266-101-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$83,185.79 | \$0.00 | \$83,185.79 |
| A | 8210-1101-0266-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$298,008.15 | \$0.00 | \$298,008.15 |
| A | 8210-1103-0322-101-6261-2 | Otras construcciones de ingeniería civil u obra pesada G. Capital | \$0.00 | \$0.00 | \$0.00 | \$41,736,086.00 | \$0.00 | \$41,736,086.00 |
| A | 8210-1103-0323-101-6261-2 | Otras construcciones de ingeniería civil u obra pesada G. Capital | \$0.00 | \$0.00 | \$0.00 | \$33,873,668.00 | \$0.00 | \$33,873,668.00 |
| A | 8210-1103-0324-101-6261-2 | Otras construcciones de ingeniería civil u obra pesada G. Capital | \$0.00 | \$0.00 | \$0.00 | \$39,042,080.00 | \$0.00 | \$39,042,080.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | \$0.00 | \$0.00 | \$527,897,578.10 | \$1,539,918.47 | \$526,357,659.63 | \$0.00 |
| D | 8220-1101-0001-101-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$234,350,547.36 | \$0.00 | \$234,350,547.36 | \$0.00 |
| D | 8220-1101-0105-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$77,023.88 | \$76,875.00 | \$148.88 | \$0.00 |
| D | 8220-1101-0157-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$486,560.84 | \$659,118.00 | -\$172,557.16 | \$0.00 |
| D | 8220-1101-0164-101-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$4,969.44 | \$4,969.44 | \$0.00 | \$0.00 |
| D | 8220-1101-0257-102-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | \$0.00 | \$0.00 | \$165,670,092.38 | \$0.00 | \$165,670,092.38 | \$0.00 |
| D | 8220-1101-0261-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$4,493,572.57 | \$358,641.14 | \$4,134,931.43 | \$0.00 |
| D | 8220-1101-0261-201-1411-1 | Aportaciones de seguridad social G. Corriente | \$0.00 | \$0.00 | \$336,961.75 | \$0.00 | \$336,961.75 | \$0.00 |
| D | 8220-1101-0261-201-1421-1 | Aportaciones a fondos de vivienda G. Corriente | \$0.00 | \$0.00 | \$236,244.24 | \$0.00 | \$236,244.24 | \$0.00 |
| D | 8220-1101-0261-201-1431-1 | Aportaciones al sistema para el retiro G. Corriente | \$0.00 | \$0.00 | \$94,497.66 | \$0.00 | \$94,497.66 | \$0.00 |
| D | 8220-1101-0261-201-1441-1 | Aportaciones para seguros G. Corriente | \$0.00 | \$0.00 | \$251,883.54 | \$0.00 | \$251,883.54 | \$0.00 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Utr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | M O V I M I E N T O S | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------------|--------------|----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1101-0261-201-2111-1 | Materiales, útiles y equipos menores de oficina G. Corriente | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 |
| D | 8220-1101-0261-201-2211-1 | Productos alimenticios para personas G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8220-1101-0261-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$200,000.00 | \$15,000.00 | \$185,000.00 | \$0.00 |
| D | 8220-1101-0261-201-2711-1 | Vestuario y uniformes G. Corriente | \$0.00 | \$0.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3111-1 | Energía eléctrica G. Corriente | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3141-1 | Telefonía tradicional G. Corriente | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 | \$98,600.00 | \$0.00 |
| D | 8220-1101-0261-201-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$1,512,000.00 | \$111,940.70 | \$1,400,059.30 | \$0.00 |
| D | 8220-1101-0261-201-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | \$0.00 | \$0.00 | \$775,000.00 | \$0.00 | \$775,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3331-1 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente | \$0.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3341-1 | Servicios de capacitación G. Corriente | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3451-1 | Seguro de bienes patrimoniales G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$297,000.00 | \$7,869.44 | \$289,130.56 | \$0.00 |
| D | 8220-1101-0261-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$400,000.00 | \$7,353.50 | \$392,646.50 | \$0.00 |
| D | 8220-1101-0261-201-3721-1 | Pasajes terrestres G. Corriente | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3751-1 | Viáticos en el país G. Corriente | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3921-1 | Impuestos y derechos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8220-1101-0261-201-3981-1 | Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente | \$0.00 | \$0.00 | \$223,501.50 | \$0.00 | \$223,501.50 | \$0.00 |
| D | 8220-1101-0261-201-3991-1 | Otros servicios generales G. Corriente | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 |
| D | 8220-1101-0261-201-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 |
| D | 8220-1101-0266-101-3711-1 | Pasajes aéreos G. Corriente | \$0.00 | \$0.00 | \$11,095.00 | \$0.00 | \$11,095.00 | \$0.00 |
| D | 8220-1101-0266-101-3761-1 | Viáticos en el extranjero G. Corriente | \$0.00 | \$0.00 | \$83,185.79 | \$0.00 | \$83,185.79 | \$0.00 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usu: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|---------------------------|--|----------------|----------|-----------------|----------------|-----------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-1101-0266-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$298,008.15 | \$298,151.25 | -\$143.10 | \$0.00 |
| D | 8220-1103-0322-101-6261-2 | Otras construcciones de ingeniería civil u obra pesada G. Capital | \$0.00 | \$0.00 | \$41,736,086.00 | \$0.00 | \$41,736,086.00 | \$0.00 |
| D | 8220-1103-0323-101-6261-2 | Otras construcciones de ingeniería civil u obra pesada G. Capital | \$0.00 | \$0.00 | \$33,873,668.00 | \$0.00 | \$33,873,668.00 | \$0.00 |
| D | 8220-1103-0324-101-6261-2 | Otras construcciones de ingeniería civil u obra pesada G. Capital | \$0.00 | \$0.00 | \$39,042,080.00 | \$0.00 | \$39,042,080.00 | \$0.00 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | \$0.00 | \$0.00 | \$1,539,918.47 | \$1,539,918.47 | \$0.00 | \$0.00 |
| D | 8240-1101-0105-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$76,875.00 | \$76,875.00 | \$0.00 | \$0.00 |
| D | 8240-1101-0157-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$659,118.00 | \$659,118.00 | \$0.00 | \$0.00 |
| D | 8240-1101-0164-101-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$4,969.44 | \$4,969.44 | \$0.00 | \$0.00 |
| D | 8240-1101-0261-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$358,641.14 | \$358,641.14 | \$0.00 | \$0.00 |
| D | 8240-1101-0261-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8240-1101-0261-201-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$111,940.70 | \$111,940.70 | \$0.00 | \$0.00 |
| D | 8240-1101-0261-201-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$7,869.44 | \$7,869.44 | \$0.00 | \$0.00 |
| D | 8240-1101-0261-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$7,353.50 | \$7,353.50 | \$0.00 | \$0.00 |
| D | 8240-1101-0266-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$298,151.25 | \$298,151.25 | \$0.00 | \$0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | \$0.00 | \$0.00 | \$1,539,918.47 | \$1,539,918.47 | \$0.00 | \$0.00 |
| D | 8250-1101-0105-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$76,875.00 | \$76,875.00 | \$0.00 | \$0.00 |
| D | 8250-1101-0157-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$659,118.00 | \$659,118.00 | \$0.00 | \$0.00 |
| D | 8250-1101-0164-101-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$4,969.44 | \$4,969.44 | \$0.00 | \$0.00 |
| D | 8250-1101-0261-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$358,641.14 | \$358,641.14 | \$0.00 | \$0.00 |
| D | 8250-1101-0261-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8250-1101-0261-201-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$111,940.70 | \$111,940.70 | \$0.00 | \$0.00 |
| D | 8250-1101-0261-201-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$7,869.44 | \$7,869.44 | \$0.00 | \$0.00 |
| D | 8250-1101-0261-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$7,353.50 | \$7,353.50 | \$0.00 | \$0.00 |
| D | 8250-1101-0266-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$298,151.25 | \$298,151.25 | \$0.00 | \$0.00 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|--------------------|---------------------------|--|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | \$0.00 | \$0.00 | \$1,539,918.47 | \$1,539,918.47 | \$0.00 | \$0.00 |
| D | 8260-1101-0105-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$76,875.00 | \$76,875.00 | \$0.00 | \$0.00 |
| D | 8260-1101-0157-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$659,118.00 | \$659,118.00 | \$0.00 | \$0.00 |
| D | 8260-1101-0164-101-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$4,969.44 | \$4,969.44 | \$0.00 | \$0.00 |
| D | 8260-1101-0261-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$358,641.14 | \$358,641.14 | \$0.00 | \$0.00 |
| D | 8260-1101-0261-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| D | 8260-1101-0261-201-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$111,940.70 | \$111,940.70 | \$0.00 | \$0.00 |
| D | 8260-1101-0261-201-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$7,869.44 | \$7,869.44 | \$0.00 | \$0.00 |
| D | 8260-1101-0261-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$7,353.50 | \$7,353.50 | \$0.00 | \$0.00 |
| D | 8260-1101-0266-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$298,151.25 | \$298,151.25 | \$0.00 | \$0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | \$0.00 | \$0.00 | \$1,539,918.47 | \$0.00 | \$1,539,918.47 | \$0.00 |
| D | 8270-1101-0105-101-3471-1 | Fletes y maniobras G. Corriente | \$0.00 | \$0.00 | \$76,875.00 | \$0.00 | \$76,875.00 | \$0.00 |
| D | 8270-1101-0157-101-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$659,118.00 | \$0.00 | \$659,118.00 | \$0.00 |
| D | 8270-1101-0164-101-3191-1 | Servicios integrales y otros servicios G. Corriente | \$0.00 | \$0.00 | \$4,969.44 | \$0.00 | \$4,969.44 | \$0.00 |
| D | 8270-1101-0261-201-1131-1 | Sueldos base al personal permanente G. Corriente | \$0.00 | \$0.00 | \$358,641.14 | \$0.00 | \$358,641.14 | \$0.00 |
| D | 8270-1101-0261-201-2611-1 | Combustibles, lubricantes y aditivos G. Corriente | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| D | 8270-1101-0261-201-3221-1 | Arrendamiento de edificios G. Corriente | \$0.00 | \$0.00 | \$111,940.70 | \$0.00 | \$111,940.70 | \$0.00 |
| D | 8270-1101-0261-201-3491-1 | Servicios financieros, bancarios y comerciales integrales G. Corriente | \$0.00 | \$0.00 | \$7,869.44 | \$0.00 | \$7,869.44 | \$0.00 |
| D | 8270-1101-0261-201-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | \$0.00 | \$0.00 | \$7,353.50 | \$0.00 | \$7,353.50 | \$0.00 |
| D | 8270-1101-0266-101-3841-1 | Exposiciones G. Corriente | \$0.00 | \$0.00 | \$298,151.25 | \$0.00 | \$298,151.25 | \$0.00 |
| Sumas => | | | \$551,822,638.54 | \$551,822,638.54 | \$1,780,993,336.74 | \$1,780,993,336.74 | \$1,612,073,472.34 | \$1,612,073,472.34 |



Usu: supervisor
Rep: rptBalanzaComprobacion

FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
Balanza de Comprobación del 01/ene./2025 al 31/ene./2025
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y hora de Impresión | 14/mar./2025
01:43 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|------|--------|---------------------|----------------|----------|-------------|----------|--------------|----------|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |


 ARO. RODRIGO ESPONDA CASCAJARES
 DIRECTOR GENERAL




 C.P. JAIME DANIEL MARTINEZ ROMERO
 CONTADOR EXTERNO



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|-------------------------|----------|--|-------------|----------------|-----------------|
| | | | | DEBE | HABER | |
| 1112 | BANCOS/TESORERÍA | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | \$1,008,757.24 |
| 01/ene./2025 | 000000 | (D00024) | 1376/24 PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. DE C.V. | \$0.00 | \$21,907.30 | \$986,849.94 |
| 01/ene./2025 | 000000 | (D00026) | 1349/24 MERCEDES MELASQUES | \$0.00 | \$27,950.00 | \$958,899.94 |
| 01/ene./2025 | 000000 | (D00027) | 1274/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUES | \$0.00 | \$28,080.00 | \$930,819.94 |
| 01/ene./2025 | 000000 | (D00031) | 1366/24 PAGO A CENTRO DE PROMOCIONES LOS CABOS SAN LUCAS SA DE CV | \$0.00 | \$51,519.68 | \$879,300.26 |
| 01/ene./2025 | 000000 | (D00033) | 1331/24 PAGO A OPERADORA DE LOS CABOS SA DE CV ABONO A CUENTA DE | \$0.00 | \$62,457.46 | \$816,842.80 |
| 01/ene./2025 | 000000 | (D00034) | 1370/24 PAGO A GERALDO NUÑEZ & OJEDA SC ABONO A CUENTA DE CHEQUE | \$0.00 | \$84,216.00 | \$732,626.80 |
| 01/ene./2025 | 000000 | (D00035) | 1354/24 PAGO A MELIZA LAZARA CANTERO PEREZ ABONO A CUENTA DE CHEQUES | \$0.00 | \$84,680.00 | \$647,946.80 |
| 01/ene./2025 | 000000 | (D00036) | 1363/25 PAGO A HIGHT TIDE LOS CABOS SA DE CV ABONO A CUENTA DE | \$0.00 | \$103,600.74 | \$544,346.06 |
| 01/ene./2025 | 000000 | (D00037) | 1357/24 ISR E IVA DICIEMBRE | \$0.00 | \$495,291.00 | \$49,055.06 |
| 01/ene./2025 | 000000 | (D00038) | 1332/24 PAGO A UNO Y MEDIO PUBLICIDAD MÉXICO S. DE R.L. DE C.V. | \$0.00 | \$2,098,841.13 | -\$2,049,786.07 |
| 01/ene./2025 | 000000 | (D00039) | 1348/24 PAGO A CONDOR FLUGDIENST GMBH ABONO A CUENTA DE CHEQUE | \$0.00 | \$3,225,000.00 | -\$5,274,786.07 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$0.00 | \$453,306.16 | -\$5,728,092.23 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$0.00 | \$209,146.21 | -\$5,937,238.44 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$6,810.70 | -\$5,944,049.14 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$5,955,995.01 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$9,718.77 | -\$5,965,713.78 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$5,977,659.65 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$5,989,605.52 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$6,001,551.39 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$6,013,497.26 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$9,718.77 | -\$6,023,216.03 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$6,035,161.90 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$5,354.83 | -\$6,040,516.73 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$21,593.40 | -\$6,062,110.13 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$23,894.25 | -\$6,086,004.38 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$21,593.40 | -\$6,107,597.78 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$6,119,543.65 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$11,945.87 | -\$6,131,489.52 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$0.00 | \$3,184.18 | -\$6,134,673.70 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$659.27 | \$0.00 | -\$6,134,014.43 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$52,382.00 | \$0.00 | -\$6,081,632.43 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$8,800.00 | \$0.00 | -\$6,072,832.43 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$0.01 | \$0.00 | -\$6,072,832.42 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$0.39 | \$0.00 | -\$6,072,832.03 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$35,565.00 | \$0.00 | -\$6,037,267.03 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$841.00 | \$0.00 | -\$6,036,426.03 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$0.54 | \$0.00 | -\$6,036,425.49 |
| 01/ene./2025 | PA 000007 | (C00009) | GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V., Folio Pago: 7 | \$0.00 | \$4,969.44 | -\$6,041,394.93 |
| 01/ene./2025 | 000000 | (I00003) | S/C | \$10,000.00 | \$0.00 | -\$6,031,394.93 |
| 01/ene./2025 | 000000 | (I00003) | S/C | \$10,000.00 | \$0.00 | -\$6,021,394.93 |
| 01/ene./2025 | 000000 | (I00003) | S/C | \$10,000.00 | \$0.00 | -\$6,011,394.93 |
| 01/ene./2025 | 000000 | (I00003) | S/C | \$10,000.00 | \$0.00 | -\$6,001,394.93 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|--|----------------------|---------------------|-----------------|
| | | | | DEBE | HABER | |
| 01/ene./2025 | | 43 | | | | |
| | | | Subtotal | 138,248.21 | 7,148,400.38 | |
| 08/ene./2025 | 000000 | (D00016) | 1312/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUES | \$0.00 | \$18,316.58 | -\$6,019,711.51 |
| 08/ene./2025 | | 1 | | | | |
| | | | Subtotal | 0.00 | 18,316.58 | |
| 10/ene./2025 | 000000 | (D00017) | 1374/24 PAGO A MARIO CASTRO LUCERO ABONO A CUENTA DE CHEQUE | \$0.00 | \$3,480.00 | -\$6,023,191.51 |
| 10/ene./2025 | | 1 | | | | |
| | | | Subtotal | 0.00 | 3,480.00 | |
| 13/ene./2025 | IR 000001 | (I00001) | IR:1, Cuenta principal pesos | \$13,000,000.00 | \$0.00 | \$6,976,808.49 |
| 13/ene./2025 | IR 000002 | (I00002) | IR:2, Cuenta principal pesos | \$17,477,537.00 | \$0.00 | \$24,454,345.49 |
| 13/ene./2025 | | 2 | | | | |
| | | | Subtotal | 30,477,537.00 | 0.00 | |
| 15/ene./2025 | 000000 | (D00043) | 005/25 VIATICOS SANDRA MARIANA DE LA GARZA CANUDAS | \$0.00 | \$4,400.00 | \$24,449,945.49 |
| 15/ene./2025 | GP 000001 | (C00004) | 1 | \$0.00 | \$18,363.96 | \$24,431,581.53 |
| 15/ene./2025 | GP 000001 | (C00004) | 2 | \$0.00 | \$10,653.67 | \$24,420,927.86 |
| 15/ene./2025 | GP 000001 | (C00004) | 3 | \$0.00 | \$18,363.96 | \$24,402,563.90 |
| 15/ene./2025 | GP 000001 | (C00004) | 4 | \$0.00 | \$15,159.48 | \$24,387,404.42 |
| 15/ene./2025 | GP 000001 | (C00004) | 5 | \$0.00 | \$18,363.96 | \$24,369,040.46 |
| 15/ene./2025 | GP 000001 | (C00004) | 6 | \$0.00 | \$18,363.96 | \$24,350,676.50 |
| 15/ene./2025 | GP 000001 | (C00004) | 7 | \$0.00 | \$18,363.96 | \$24,332,312.54 |
| 15/ene./2025 | GP 000001 | (C00004) | 8 | \$0.00 | \$18,363.96 | \$24,313,948.58 |
| 15/ene./2025 | GP 000001 | (C00004) | 9 | \$0.00 | \$15,159.48 | \$24,298,789.10 |
| 15/ene./2025 | GP 000001 | (C00004) | 10 | \$0.00 | \$18,363.96 | \$24,280,425.14 |
| 15/ene./2025 | GP 000001 | (C00004) | 11 | \$0.00 | \$13,951.75 | \$24,266,473.39 |
| 15/ene./2025 | GP 000001 | (C00004) | 12 | \$0.00 | \$5,903.59 | \$24,260,569.80 |
| 15/ene./2025 | GP 000001 | (C00004) | 13 | \$0.00 | \$18,363.96 | \$24,242,205.84 |
| 15/ene./2025 | GP 000001 | (C00004) | 14 | \$0.00 | \$34,987.77 | \$24,207,218.07 |
| 15/ene./2025 | GP 000001 | (C00004) | 15 | \$0.00 | \$37,163.89 | \$24,170,054.18 |
| 15/ene./2025 | GP 000001 | (C00004) | 16 | \$0.00 | \$31,145.39 | \$24,138,908.79 |
| 15/ene./2025 | GP 000001 | (C00004) | 17 | \$0.00 | \$16,899.37 | \$24,122,009.42 |
| 15/ene./2025 | GP 000001 | (C00004) | 18 | \$0.00 | \$18,363.96 | \$24,103,645.46 |
| 15/ene./2025 | GP 000001 | (C00004) | 19 | \$0.00 | \$11,851.80 | \$24,091,793.66 |
| 15/ene./2025 | GP 000001 | (C00004) | 20 | \$0.00 | \$3,358.48 | \$24,088,435.18 |
| 15/ene./2025 | | 21 | | | | |
| | | | Subtotal | 0.00 | 365,910.31 | |
| 16/ene./2025 | 000000 | (D00007) | PAGO A CECILIA GHIRALDO PEART ABONO A CUENTA DE CHEQUES | \$0.00 | \$93,105.00 | \$23,995,330.18 |
| 16/ene./2025 | 000000 | (D00044) | S/C | \$0.00 | \$74,484.00 | \$23,920,846.18 |
| 16/ene./2025 | | 2 | | | | |
| | | | Subtotal | 0.00 | 167,589.00 | |
| 17/ene./2025 | 000000 | (D00008) | 27931.5 | \$0.00 | \$27,931.50 | \$23,892,914.68 |
| 17/ene./2025 | | 1 | | | | |
| | | | Subtotal | 0.00 | 27,931.50 | |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-------------|----------------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 20/ene./2025 | 000000 | (D00009) | 1327/24 PAGO A DHL EXPRESS MEXICO S.A. DE C.V. ABONO A CUENTA DE | \$0.00 | \$234.24 | \$23,892,680.44 |
| 20/ene./2025 | 000000 | (D00010) | 1325/24 PAGO A FRANCISCO SANDOVAL GARCIA ABONO A CUENTA DE CHEQUE | \$0.00 | \$52,194.81 | \$23,840,485.63 |
| 20/ene./2025 | 000000 | (D00011) | 1328/24 PAGO A GRUPO POSADAS S.A.B. DE C.V. ABONO A CUENTA DE CHEQUE | \$0.00 | \$91,320.73 | \$23,749,164.90 |
| 20/ene./2025 | 000000 | (D00012) | 1329/24 PAGO A MARIO EDUARDO MORENO DIAZ INFANTE ABONO A CUENTA DE | \$0.00 | \$18,183.00 | \$23,730,981.90 |
| 20/ene./2025 | 000000 | (D00013) | 1329/24 PAGO A MKTDOSO MEXICO SA DE CV ABONO A CUENTA DE CHEQUE | \$0.00 | \$169,723.40 | \$23,561,258.50 |
| 20/ene./2025 | 000000 | (D00020) | 1330/24 PAGO A WILD CABO SA DE CV ABONO A CUENTA DE CHEQUE | \$0.00 | \$7,740.01 | \$23,553,518.49 |
| 20/ene./2025 | 000000 | (D00023) | 1326/24 PAGO A OFFICE DEPOT DE MEXICO S.A. DE C.V. ABONO A CUENTA DE | \$0.00 | \$18,648.00 | \$23,534,870.49 |
| 20/ene./2025 | | 7 | Subtotal | 0.00 | 358,044.19 | |
| 22/ene./2025 | 000000 | (D00005) | | \$0.00 | \$16,378,505.42 | \$7,156,365.07 |
| 22/ene./2025 | 000000 | (D00022) | 1358/24 PAGO A PAGO DE IMPUESTOS ISR DICIEMBRE ABONO A CUENTA DE | \$0.00 | \$16,058.00 | \$7,140,307.07 |
| 22/ene./2025 | 000000 | (D00029) | 1352/24 PAGO A MAJUNKE INTERNATIONAL SALES ABONO A CUENTA DE CHEQUE | \$0.00 | \$50,199.70 | \$7,090,107.37 |
| 22/ene./2025 | 000000 | (D00032) | 1353/54 PAGO A USCHI LIEBL PR GMBH ABONO A CUENTA DE CHEQUE | \$0.00 | \$56,462.22 | \$7,033,645.15 |
| 22/ene./2025 | | 4 | Subtotal | 0.00 | 16,501,225.34 | |
| 23/ene./2025 | 000000 | (D00004) | COMISIONES BANCARIAS | \$0.00 | \$2,500.00 | \$7,031,145.15 |
| 23/ene./2025 | 000000 | (D00004) | COMISIONES BANCARIAS | \$0.00 | \$400.00 | \$7,030,745.15 |
| 23/ene./2025 | 000000 | (D00004) | COMISIONES BANCARIAS | \$0.00 | \$4,284.00 | \$7,026,461.15 |
| 23/ene./2025 | 000000 | (D00004) | COMISIONES BANCARIAS | \$0.00 | \$685.44 | \$7,025,775.71 |
| 23/ene./2025 | | 4 | Subtotal | 0.00 | 7,869.44 | |
| 24/ene./2025 | 000000 | (D00050) | S/C | \$0.00 | \$1,550,767.96 | \$5,475,007.75 |
| 24/ene./2025 | 000000 | (D00051) | S/C | \$0.00 | \$0.01 | \$5,475,007.74 |
| 24/ene./2025 | 000000 | (D00051) | S/C | \$0.00 | \$0.03 | \$5,475,007.71 |
| 24/ene./2025 | | 3 | Subtotal | 0.00 | 1,550,768.00 | |
| 28/ene./2025 | 000000 | (D00046) | 009/25 VIATICOS JUANA ORTIZ | \$0.00 | \$83,916.00 | \$5,391,091.71 |
| 28/ene./2025 | 000000 | (D00048) | S/C | \$0.00 | \$437.00 | \$5,390,654.71 |
| 28/ene./2025 | 000000 | (D00048) | S/C | \$0.00 | \$8,550.69 | \$5,382,104.02 |
| 28/ene./2025 | PA 000001 | (C00001) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 1 | \$0.00 | \$91,997.21 | \$5,290,106.81 |
| 28/ene./2025 | PA 000002 | (C00002) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 2 | \$0.00 | \$7,353.50 | \$5,282,753.31 |
| 28/ene./2025 | | 5 | Subtotal | 0.00 | 192,254.40 | |
| 29/ene./2025 | 000000 | (D00045) | 008/25 VIATICOS RODRIGO ESPONDA | \$0.00 | \$27,594.00 | \$5,255,159.31 |
| 29/ene./2025 | PA 000003 | (C00003) | GP INFORMÁTICA UG, S.A. DE C.V. , Folio Pago: 3 | \$0.00 | \$15,000.00 | \$5,240,159.31 |
| 29/ene./2025 | | 2 | Subtotal | 0.00 | 42,594.00 | |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-----------------|-------------------|------------------|
| | | | | DEBE | HABER | SALDO |
| 30/ene./2025 | PA 000004 | (C00006) | GP NEXO EDITORES SRL, Folio Pago: 4 | \$0.00 | \$215,000.00 | \$5,025,159.31 |
| 30/ene./2025 | PA 000005 | (C00007) | GP FOUR BEYOND ORDINARY GMBH, Folio Pago: 5 | \$0.00 | \$83,151.25 | \$4,942,008.06 |
| 30/ene./2025 | PA 000006 | (C00008) | GP FEI ENTERPRICES, INC, Folio Pago: 6 | \$0.00 | \$3,750.00 | \$4,938,258.06 |
| 30/ene./2025 | PA 000006 | (C00008) | GP FEI ENTERPRICES, INC, Folio Pago: 6 | \$0.00 | \$73,125.00 | \$4,865,133.06 |
| 30/ene./2025 | 000000 | (D00052) | S/C | \$0.00 | \$405,844.52 | \$4,459,288.54 |
| 30/ene./2025 | 5 | | Subtotal | 0.00 | 780,870.77 | |
| | | | | | | |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$5,126,040.44 | \$0.00 | \$9,585,328.98 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$0.00 | \$9,585,328.98 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$5,126,040.44 | \$4,459,288.54 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$5,127,397.42 | \$0.00 | \$9,586,685.96 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$85,438.59 | \$9,501,247.37 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$85,461.21 | \$0.00 | \$9,586,708.58 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$5,212,858.62 | \$4,373,849.96 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$5,216,998.50 | \$0.00 | \$9,590,848.46 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$5,216,998.50 | \$4,373,849.96 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$5,218,379.56 | \$0.00 | \$9,592,229.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$5,218,379.56 | \$4,373,849.96 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$5,219,766.78 | \$0.00 | \$9,593,616.74 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$448,599.67 | \$9,145,017.07 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$448,718.92 | \$0.00 | \$9,593,735.99 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,719,766.78 | \$4,873,969.21 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,721,021.45 | \$0.00 | \$9,594,990.66 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,669,740.37 | \$4,925,250.29 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,670,981.74 | \$0.00 | \$9,596,232.03 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$300,000.00 | \$9,296,232.03 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$300,239.25 | \$0.00 | \$9,596,471.28 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,670,981.74 | \$4,925,489.54 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,674,706.85 | \$0.00 | \$9,600,196.39 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,974,946.10 | \$4,625,250.29 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,976,263.08 | \$0.00 | \$9,601,513.37 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$30,522,645.69 | -\$20,921,132.32 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$30,530,725.71 | \$0.00 | \$9,609,593.39 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$35,506,988.79 | -\$25,897,395.40 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$35,516,388.28 | \$0.00 | \$9,618,992.88 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$34,481,571.81 | -\$24,862,578.93 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$34,490,699.85 | \$0.00 | \$9,628,120.92 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$34,490,699.85 | -\$24,862,578.93 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$34,499,830.30 | \$0.00 | \$9,637,251.37 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$9,499,830.30 | \$137,421.07 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$9,507,374.75 | \$0.00 | \$9,644,795.82 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$24,846,498.29 | -\$15,201,702.47 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$24,866,230.55 | \$0.00 | \$9,664,528.08 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$12,463,418.22 | -\$2,798,890.14 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$12,466,717.56 | \$0.00 | \$9,667,827.42 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$19,373,605.30 | -\$9,705,777.88 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$19,378,733.92 | \$0.00 | \$9,672,956.04 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$15,010,000.00 | -\$5,337,043.96 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$15,013,973.48 | \$0.00 | \$9,676,929.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$16,845,451.48 | -\$7,168,521.96 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$16,849,910.85 | \$0.00 | \$9,681,388.89 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$11,614,417.99 | -\$1,933,029.10 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$11,617,492.58 | \$0.00 | \$9,684,463.48 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$10,078,855.15 | -\$394,391.67 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión 28/feb./2025 01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|-----------------------|-----------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$10,086,859.44 | \$0.00 | \$9,692,467.77 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$10,086,859.44 | -\$394,391.67 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$10,089,529.66 | \$0.00 | \$9,695,137.99 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$316,733.29 | \$9,378,404.70 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$316,817.14 | \$0.00 | \$9,695,221.84 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$9,589,529.66 | \$105,692.18 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$9,592,068.22 | \$0.00 | \$9,697,760.40 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,867,756.56 | \$4,830,003.84 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,869,045.16 | \$0.00 | \$9,699,049.00 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,908,885.36 | \$4,790,163.64 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,910,184.85 | \$0.00 | \$9,700,348.49 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,296,004.23 | \$5,404,344.26 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,297,141.48 | \$0.00 | \$9,701,485.74 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,779,230.01 | \$4,922,255.73 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$4,780,495.18 | \$0.00 | \$9,702,750.91 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$3,718,404.18 | \$5,984,346.73 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$0.00 | \$4,400,000.00 | \$1,584,346.73 |
| 31/ene./2025 | 000000 | (D00006) | 1369/24 PAGO A STANLEY PARK S DE RL DE CV ABONO A CUENTA DE CHEQUE | \$0.00 | \$1,522.00 | \$1,582,824.73 |
| 31/ene./2025 | 000000 | (D00014) | 1367/24 PAGO A LL SJC SA DE CV ABONO A CUENTA DE CHEQUE | \$0.00 | \$2,882.00 | \$1,579,942.73 |
| 31/ene./2025 | 000000 | (D00015) | 1373/24 PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. DE C.V. | \$0.00 | \$3,327.99 | \$1,576,614.74 |
| 31/ene./2025 | 000000 | (D00018) | 1375/24 PAGO A MEDANO HOLDINGS S DE RL DE CV ABONO A CUENTA DE | \$0.00 | \$4,110.00 | \$1,572,504.74 |
| 31/ene./2025 | 000000 | (D00019) | 1372/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUE | \$0.00 | \$7,589.95 | \$1,564,914.79 |
| 31/ene./2025 | 000000 | (D00021) | 1364/24 PAGO A KRISTIAN OMAR SANDOVAL VILLASEÑOR ABONO A CUENTA DE | \$0.00 | \$8,747.84 | \$1,556,166.95 |
| 31/ene./2025 | 000000 | (D00025) | 3171/24 PAGO A MEDIA PRINT CABO S DE R.L. DE C.V. ABONO A CUENTA DE | \$0.00 | \$25,443.44 | \$1,530,723.51 |
| 31/ene./2025 | 000000 | (D00028) | 1365/24 ISN | \$0.00 | \$49,316.00 | \$1,481,407.51 |
| 31/ene./2025 | 000000 | (D00030) | 1368/24 PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE CHEQUE | \$0.00 | \$50,632.78 | \$1,430,774.73 |
| 31/ene./2025 | 000000 | (D00047) | 023/25 VIATICOS ALISON RAQUEL RAZO ROCHA | \$0.00 | \$18,288.00 | \$1,412,486.73 |
| 31/ene./2025 | GP 000002 | (C00005) | 1 | \$0.00 | \$18,316.58 | \$1,394,170.15 |
| 31/ene./2025 | GP 000002 | (C00005) | 2 | \$0.00 | \$10,627.98 | \$1,383,542.17 |
| 31/ene./2025 | GP 000002 | (C00005) | 3 | \$0.00 | \$18,316.58 | \$1,365,225.59 |
| 31/ene./2025 | GP 000002 | (C00005) | 4 | \$0.00 | \$15,121.16 | \$1,350,104.43 |
| 31/ene./2025 | GP 000002 | (C00005) | 5 | \$0.00 | \$18,316.58 | \$1,331,787.85 |
| 31/ene./2025 | GP 000002 | (C00005) | 6 | \$0.00 | \$18,316.58 | \$1,313,471.27 |
| 31/ene./2025 | GP 000002 | (C00005) | 7 | \$0.00 | \$18,316.58 | \$1,295,154.69 |
| 31/ene./2025 | GP 000002 | (C00005) | 8 | \$0.00 | \$18,316.58 | \$1,276,838.11 |
| 31/ene./2025 | GP 000002 | (C00005) | 9 | \$0.00 | \$15,121.16 | \$1,261,716.95 |
| 31/ene./2025 | GP 000002 | (C00005) | 10 | \$0.00 | \$18,316.58 | \$1,243,400.37 |
| 31/ene./2025 | GP 000002 | (C00005) | 11 | \$0.00 | \$13,610.23 | \$1,229,790.14 |
| 31/ene./2025 | GP 000002 | (C00005) | 12 | \$0.00 | \$5,722.79 | \$1,224,067.35 |
| 31/ene./2025 | GP 000002 | (C00005) | 13 | \$0.00 | \$18,316.58 | \$1,205,750.77 |
| 31/ene./2025 | GP 000002 | (C00005) | 14 | \$0.00 | \$34,917.10 | \$1,170,833.67 |
| 31/ene./2025 | GP 000002 | (C00005) | 15 | \$0.00 | \$37,024.21 | \$1,133,809.46 |
| 31/ene./2025 | GP 000002 | (C00005) | 16 | \$0.00 | \$30,834.56 | \$1,102,974.90 |
| 31/ene./2025 | GP 000002 | (C00005) | 17 | \$0.00 | \$16,770.35 | \$1,086,204.55 |
| 31/ene./2025 | GP 000002 | (C00005) | 18 | \$0.00 | \$18,316.58 | \$1,067,887.97 |
| 31/ene./2025 | GP 000002 | (C00005) | 19 | \$0.00 | \$11,370.27 | \$1,056,517.70 |
| 31/ene./2025 | GP 000002 | (C00005) | 20 | \$0.00 | \$3,263.45 | \$1,053,254.25 |
| 31/ene./2025 | 000000 | (D00053) | DETERMINACION CAMBIARIA | \$59,788.71 | \$0.00 | \$1,113,042.96 |
| 31/ene./2025 | 95 | | Subtotal | 339,525,982.87 | 342,872,228.45 | |
| | | | Total (1112) : | 370,141,768.08 | 370,037,482.36 | |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--------------|---|----------|-------------------------------------|-----------------|-----------------|-----------------|
| | | | | DEBE | HABER | SALDO |
| 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | \$5,123,327.92 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$5,126,040.44 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$5,127,397.42 | \$0.00 | \$5,124,684.90 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$5,127,397.42 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$85,461.21 | \$0.00 | \$82,748.69 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$85,461.21 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$5,216,998.50 | \$0.00 | \$5,214,285.98 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$5,216,998.50 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$5,218,379.56 | \$0.00 | \$5,215,667.04 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$5,218,379.56 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$5,219,766.78 | \$0.00 | \$5,217,054.26 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$5,219,766.78 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$448,718.92 | \$0.00 | \$446,006.40 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$448,718.92 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,721,021.45 | \$0.00 | \$4,718,308.93 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,721,021.45 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,670,981.74 | \$0.00 | \$4,668,269.22 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,670,981.74 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$300,239.25 | \$0.00 | \$297,526.73 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$300,239.25 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,674,706.85 | \$0.00 | \$4,671,994.33 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,674,706.85 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,976,263.08 | \$0.00 | \$4,973,550.56 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,976,263.08 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$30,530,725.71 | \$0.00 | \$30,528,013.19 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$30,530,725.71 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$35,516,388.28 | \$0.00 | \$35,513,675.76 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$35,516,388.28 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$34,490,699.85 | \$0.00 | \$34,487,987.33 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$34,490,699.85 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$34,499,830.30 | \$0.00 | \$34,497,117.78 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$34,499,830.30 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$9,507,374.75 | \$0.00 | \$9,504,662.23 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$9,507,374.75 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$24,866,230.55 | \$0.00 | \$24,863,518.03 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$24,866,230.55 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$12,466,717.56 | \$0.00 | \$12,464,005.04 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$12,466,717.56 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$19,378,733.92 | \$0.00 | \$19,376,021.40 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$19,378,733.92 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$15,013,973.48 | \$0.00 | \$15,011,260.96 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$15,013,973.48 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$16,849,910.85 | \$0.00 | \$16,847,198.33 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$16,849,910.85 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$11,617,492.58 | \$0.00 | \$11,614,780.06 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$11,617,492.58 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$10,086,859.44 | \$0.00 | \$10,084,146.92 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$10,086,859.44 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$10,089,529.66 | \$0.00 | \$10,086,817.14 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$10,089,529.66 | -\$2,712.52 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------------|-------------------------------------|-----------------------|-----------------------|----------------|
| | | | | DEBE | HABER | SALDO |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$316,817.14 | \$0.00 | \$314,104.62 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$316,817.14 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$9,592,068.22 | \$0.00 | \$9,589,355.70 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$9,592,068.22 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,869,045.16 | \$0.00 | \$4,866,332.64 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,869,045.16 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,910,184.85 | \$0.00 | \$4,907,472.33 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,910,184.85 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,297,141.48 | \$0.00 | \$4,294,428.96 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,297,141.48 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,780,495.18 | \$0.00 | \$4,777,782.66 |
| 31/ene./2025 | 000000 | (D00003) | VENTA DE INVERSION MERCADO BANCARIO | \$0.00 | \$4,780,495.18 | -\$2,712.52 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$3,718,404.18 | \$0.00 | \$3,715,691.66 |
| 31/ene./2025 | 000000 | (D00003) | INVERSION MERCADO BANCARIO | \$4,400,000.00 | \$0.00 | \$8,115,691.66 |
| 31/ene./2025 | 000000 | (D00003) | | | | |
| | | 63 | | | | |
| | | | Subtotal | 342,458,557.90 | 339,466,194.16 | |
| | | | Total (1114) : | 342,458,557.90 | 339,466,194.16 | |

1122 CUENTAS POR COBRAR A CORTO PLAZO

| | | | | | | |
|---------------------|-----------|----------|--------------------------------|----------------------|----------------------|------------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$530,113,764.04 |
| 01/ene./2025 | 000000 | (100003) | S/C | \$0.00 | \$40,000.00 | \$530,073,764.04 |
| 01/ene./2025 | | 2 | | | | |
| | | | Subtotal | 0.00 | 40,000.00 | |
| 13/ene./2025 | ID 000001 | (P00003) | ID: 1 IMPUESTO SOBRE HOSPEDAJE | \$13,000,000.00 | \$0.00 | \$543,073,764.04 |
| 13/ene./2025 | ID 000002 | (P00004) | ID: 2 IMPUESTO SOBRE HOSPEDAJE | \$17,477,537.00 | \$0.00 | \$560,551,301.04 |
| 13/ene./2025 | IR 000001 | (100001) | IR:1, IMPUESTO SOBRE HOSPEDAJE | \$0.00 | \$13,000,000.00 | \$547,551,301.04 |
| 13/ene./2025 | IR 000002 | (100002) | IR:2, IMPUESTO SOBRE HOSPEDAJE | \$0.00 | \$17,477,537.00 | \$530,073,764.04 |
| 13/ene./2025 | | 4 | | | | |
| | | | Subtotal | 30,477,537.00 | 30,477,537.00 | |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,356.98 | \$0.00 | \$530,075,121.02 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$22.62 | \$0.00 | \$530,075,143.64 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$4,139.88 | \$0.00 | \$530,079,283.52 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,381.06 | \$0.00 | \$530,080,664.58 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,387.22 | \$0.00 | \$530,082,051.80 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$119.25 | \$0.00 | \$530,082,171.05 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$530,082,171.05 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$530,082,171.05 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$83.85 | \$0.00 | \$530,082,254.90 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$2,538.56 | \$0.00 | \$530,084,793.46 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,288.60 | \$0.00 | \$530,086,082.06 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,299.49 | \$0.00 | \$530,087,381.55 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,137.25 | \$0.00 | \$530,088,518.80 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,265.17 | \$0.00 | \$530,089,783.97 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$5,128.62 | \$0.00 | \$530,094,912.59 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,973.48 | \$0.00 | \$530,098,886.07 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$4,459.37 | \$0.00 | \$530,103,345.44 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,074.59 | \$0.00 | \$530,106,420.03 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$8,004.29 | \$0.00 | \$530,114,424.32 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$2,670.22 | \$0.00 | \$530,117,094.54 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-------------------------------|----------------------|----------------------|------------------|
| | | | | DEBE | HABER | SALDO |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,399.49 | \$0.00 | \$530,126,494.03 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,128.04 | \$0.00 | \$530,135,622.07 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,130.45 | \$0.00 | \$530,144,752.52 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$7,544.45 | \$0.00 | \$530,152,296.97 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$19,732.26 | \$0.00 | \$530,172,029.23 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,299.34 | \$0.00 | \$530,175,328.57 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,254.67 | \$0.00 | \$530,176,583.24 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,241.37 | \$0.00 | \$530,177,824.61 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$239.25 | \$0.00 | \$530,178,063.86 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,725.11 | \$0.00 | \$530,181,788.97 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,316.98 | \$0.00 | \$530,183,105.95 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$8,080.02 | \$0.00 | \$530,191,185.97 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,356.98 | \$530,189,828.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$22.62 | \$530,189,806.37 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$4,139.88 | \$530,185,666.49 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,381.06 | \$530,184,285.43 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,387.22 | \$530,182,898.21 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$119.25 | \$530,182,778.96 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$530,182,778.96 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$530,182,778.96 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$83.85 | \$530,182,695.11 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$2,538.56 | \$530,180,156.55 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,288.60 | \$530,178,867.95 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,299.49 | \$530,177,568.46 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,137.25 | \$530,176,431.21 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,265.17 | \$530,175,166.04 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$5,128.62 | \$530,170,037.42 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,973.48 | \$530,166,063.94 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$4,459.37 | \$530,161,604.57 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,074.59 | \$530,158,529.98 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$8,004.29 | \$530,150,525.69 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$2,670.22 | \$530,147,855.47 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,399.49 | \$530,138,455.98 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,128.04 | \$530,129,327.94 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,130.45 | \$530,120,197.49 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$7,544.45 | \$530,112,653.04 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$19,732.26 | \$530,092,920.78 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,299.34 | \$530,089,621.44 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,254.67 | \$530,088,366.77 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,241.37 | \$530,087,125.40 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$239.25 | \$530,086,886.15 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,725.11 | \$530,083,161.04 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,316.98 | \$530,081,844.06 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$8,080.02 | \$530,073,764.04 |
| 31/ene./2025 | | 64 | Subtotal | 117,421.93 | 117,421.93 | |
| | | | Total (1122) : | 30,594,958.93 | 30,634,958.93 | |

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

| | | | | | | |
|---------------------|--------|----------|--|------------------|-------------|----------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$3,615,023.25 |
| 01/ene./2025 | 000000 | (D00027) | 1274/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUES | \$28,080.00 | \$0.00 | \$3,643,103.25 |
| 01/ene./2025 | | 2 | Subtotal | 28,080.00 | 0.00 | |



FIDEICOMISO DE TURISMO DE LOS CABOS

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|---------------|----------|--|-------------------|-------------|----------------|
| | | | | DEBE | HABER | |
| 15/ene./2025 | 000000 | (D00043) | 005/25 VIATICOS SANDRA MARIANA DE LA GARZA CANUDAS | \$4,400.00 | \$0.00 | \$3,647,503.25 |
| 15/ene./2025 | | 1 | Subtotal | 4,400.00 | 0.00 | |
| 16/ene./2025 | 000000 | (D00007) | PAGO A CECILIA GHIRALDO PEART ABONO A CUENTA DE CHEQUES | \$93,105.00 | \$0.00 | \$3,740,608.25 |
| 16/ene./2025 | 000000 | (D00044) | S/C | \$74,484.00 | \$0.00 | \$3,815,092.25 |
| 16/ene./2025 | | 2 | Subtotal | 167,589.00 | 0.00 | |
| 17/ene./2025 | 000000 | (D00008) | 27931.5 | \$27,931.50 | \$0.00 | \$3,843,023.75 |
| 17/ene./2025 | | 1 | Subtotal | 27,931.50 | 0.00 | |
| 28/ene./2025 | 000000 | (D00046) | 009/25 VIATICOS JUANA ORTIZ | \$83,916.00 | \$0.00 | \$3,926,939.75 |
| 28/ene./2025 | | 1 | Subtotal | 83,916.00 | 0.00 | |
| 29/ene./2025 | 000000 | (D00045) | 008/25 VIATICOS RODRIGO ESPONDA | \$27,594.00 | \$0.00 | \$3,954,533.75 |
| 29/ene./2025 | | 1 | Subtotal | 27,594.00 | 0.00 | |
| 30/ene./2025 | 000000 | (D00052) | S/C | \$405,248.28 | \$0.00 | \$4,359,782.03 |
| 30/ene./2025 | | 1 | Subtotal | 405,248.28 | 0.00 | |
| 31/ene./2025 | 000000 | (D00019) | 1372/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUE | \$7,589.95 | \$0.00 | \$4,367,371.98 |
| 31/ene./2025 | 000000 | (D00047) | 023/25 VIATICOS ALISON RAQUEL RAZO ROCHA | \$18,288.00 | \$0.00 | \$4,385,659.98 |
| 31/ene./2025 | | 2 | Subtotal | 25,877.95 | 0.00 | |
| Total (1123) : | | | | 770,636.73 | 0.00 | |

1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO

| | | | | | | |
|-------------------------|--------|----------|-----------------|------------------|-------------|-------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 31/ene./2025 | 000000 | (D00028) | 1365/24 ISN | \$49,316.00 | \$0.00 | \$49,316.00 |
| 31/ene./2025 | | 1 | Subtotal | 49,316.00 | 0.00 | |
| Total (1125) : | | | | 49,316.00 | 0.00 | |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|--|---------------|----------|-------------------------------|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | \$995,852.12 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$25,602.21 | \$0.00 | \$970,249.91 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$49,893.08 | \$0.00 | \$920,356.83 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$38,969.13 | \$0.00 | \$881,387.70 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$64,232.09 | \$0.00 | \$817,155.61 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$15,587.65 | \$0.00 | \$801,567.96 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$25,692.84 | \$0.00 | \$775,875.12 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$41,548.86 | \$0.00 | \$734,326.26 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$68,372.16 | \$0.00 | \$665,954.10 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$16,499.55 | \$0.00 | \$649,454.55 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$23,220.30 | \$0.00 | \$626,234.25 |
| 01/ene./2025 | 000000 | (D00040) | S/C | \$83,688.29 | \$0.00 | \$542,545.96 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$2,186.74 | \$0.00 | \$540,359.22 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$53,943.10 | \$0.00 | \$486,416.12 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$140,576.40 | \$0.00 | \$345,839.72 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$31,239.20 | \$0.00 | \$314,600.52 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$5,974.32 | \$0.00 | \$308,626.20 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$0.00 | \$521.23 | \$309,147.43 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$25,928.54 | \$335,075.97 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$25,928.54 | \$0.00 | \$309,147.43 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$95,284.60 | \$0.00 | \$213,862.83 |
| 01/ene./2025 | 000000 | (D00042) | S/C | \$172,847.20 | \$0.00 | \$41,015.63 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$0.00 | \$166,356.30 | \$207,371.93 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$0.00 | \$329,559.00 | \$536,930.93 |
| 01/ene./2025 | 24 | | Subtotal | 981,286.26 | 522,365.07 | |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$0.00 | \$21,674.30 | \$558,605.23 |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$0.00 | \$13,693.55 | \$572,298.78 |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$495,915.30 | \$0.00 | \$76,383.48 |
| 15/ene./2025 | 3 | | Subtotal | 495,915.30 | 35,367.85 | |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$0.00 | \$329,559.00 | \$405,942.48 |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$0.00 | \$166,356.30 | \$572,298.78 |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | \$0.00 | \$23,039.26 | \$595,338.04 |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | \$0.00 | \$14,606.42 | \$609,944.46 |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | \$495,915.30 | \$0.00 | \$114,029.16 |
| 31/ene./2025 | 5 | | Subtotal | 495,915.30 | 533,560.98 | |
| Total (2111) : | | | | 1,973,116.86 | 1,091,293.90 | |

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

| | | | | | | |
|--------------|--------|----------|---|-------------|--------|------------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$169,295,869.53 |
| 01/ene./2025 | 000000 | (D00024) | 1376/24 PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. DE C.V. | \$21,907.30 | \$0.00 | \$169,273,962.23 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|---|---------------------|-------------------|------------------|
| | | | | DEBE | HABER | SALDO |
| 01/ene./2025 | 000000 | (D00026) | 1349/24 MERECEDES MELASQUES | \$27,950.00 | \$0.00 | \$169,246,012.23 |
| 01/ene./2025 | 000000 | (D00031) | 1366/24 PAGO A CENTRO DE PROMOCIONES LOS CABOS SAN LUCAS SA DE CV | \$51,519.68 | \$0.00 | \$169,194,492.55 |
| 01/ene./2025 | 000000 | (D00033) | 1331/24 PAGO A OPERADORA DE LOS CABOS SA DE CV ABONO A CUENTA DE | \$62,457.46 | \$0.00 | \$169,132,035.09 |
| 01/ene./2025 | 000000 | (D00034) | 1370/24 PAGO A GERALDO NUÑEZ & OJEDA SC ABONO A CUENTA DE CHEQUE | \$84,216.00 | \$0.00 | \$169,047,819.09 |
| 01/ene./2025 | 000000 | (D00035) | 1354/24 PAGO A MELIZA LAZARA CANTERO PEREZ ABONO A CUENTA DE CHEQUES | \$84,680.00 | \$0.00 | \$168,963,139.09 |
| 01/ene./2025 | 000000 | (D00036) | 1363/25 PAGO A HIGHT TIDE LOS CABOS SA DE CV ABONO A CUENTA DE | \$103,600.74 | \$0.00 | \$168,859,538.35 |
| 01/ene./2025 | 000000 | (D00038) | 1332/24 PAGO A UNO Y MEDIO PUBLICIDAD MÉXICO S. DE R.L. DE C.V. | \$2,098,841.13 | \$0.00 | \$166,760,697.22 |
| 01/ene./2025 | 000000 | (D00039) | 1348/24 PAGO A CONDOR FLUGDIENST GMBH ABONO A CUENTA DE CHEQUE | \$3,225,000.00 | \$0.00 | \$163,535,697.22 |
| 01/ene./2025 | CO 000001 | (P00006) | GD Compra : 1 Factura: 003/25, 28 GASTON HUGO ESPINOZA GARCIA | \$0.00 | \$111,940.70 | \$163,647,637.92 |
| 01/ene./2025 | CO 000002 | (P00009) | GD Compra : 2 Factura: 004/25, 28 GASTON HUGO ESPINOZA GARCIA | \$0.00 | \$7,353.50 | \$163,654,991.42 |
| 01/ene./2025 | CO 000003 | (P00012) | GD Compra : 3 Factura: 011/25, 23 INFORMÁTICA UG, S.A. DE C.V. | \$0.00 | \$15,000.00 | \$163,669,991.42 |
| 01/ene./2025 | CO 000004 | (P00021) | GD Compra : 4 Factura: 014/25, 2335 NEXO EDITORES SRL | \$0.00 | \$215,000.00 | \$163,884,991.42 |
| 01/ene./2025 | CO 000006 | (P00027) | GD Compra : 6 Factura: 019/25, 50 FEI ENTERPRICES, INC | \$0.00 | \$76,875.00 | \$163,961,866.42 |
| 01/ene./2025 | CO 000007 | (P00030) | GD Compra : 7 Factura: 014/25, 174 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V | \$0.00 | \$4,969.44 | \$163,966,835.86 |
| 01/ene./2025 | PA 000007 | (C00009) | GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V, Folio Pago: 7 | \$4,969.44 | \$0.00 | \$163,961,866.42 |
| 01/ene./2025 | 17 | | Subtotal | 5,765,141.75 | 431,138.64 | |
| 08/ene./2025 | 000000 | (D00016) | 1312/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUES | \$18,316.58 | \$0.00 | \$163,943,549.84 |
| 08/ene./2025 | 1 | | Subtotal | 18,316.58 | 0.00 | |
| 10/ene./2025 | 000000 | (D00017) | 1374/24 PAGO A MARIO CASTRO LUCERO ABONO A CUENTA DE CHEQUE | \$3,480.00 | \$0.00 | \$163,940,069.84 |
| 10/ene./2025 | 1 | | Subtotal | 3,480.00 | 0.00 | |
| 20/ene./2025 | 000000 | (D00009) | 1327/24 PAGO A DHL EXPRESS MEXICO S.A. DE C.V. ABONO A CUENTA DE | \$234.24 | \$0.00 | \$163,939,835.60 |
| 20/ene./2025 | 000000 | (D00010) | 1325/24 PAGO A FRANCISCO SANDOVAL GARCIA ABONO A CUENTA DE CHEQUE | \$52,194.81 | \$0.00 | \$163,887,640.79 |
| 20/ene./2025 | 000000 | (D00011) | 1328/24 PAGO A GRUPO POSADAS S.A.B. DE C.V. ABONO A CUENTA DE CHEQUE | \$91,320.73 | \$0.00 | \$163,796,320.06 |
| 20/ene./2025 | 000000 | (D00012) | 1329/24 PAGO A MARIO EDUARDO MORENO DIAZ INFANTE ABONO A CUENTA DE | \$18,183.00 | \$0.00 | \$163,778,137.06 |
| 20/ene./2025 | 000000 | (D00013) | 1329/24 PAGO A MKTDOSO MEXICO SA DE CV ABONO A CUENTA DE CHEQUE | \$169,723.40 | \$0.00 | \$163,608,413.66 |
| 20/ene./2025 | 000000 | (D00020) | 1330/24 PAGO A WILD CABO SA DE CV ABONO A CUENTA DE CHEQUE | \$7,740.01 | \$0.00 | \$163,600,673.65 |
| 20/ene./2025 | 000000 | (D00023) | 1326/24 PAGO A OFFICE DEPOT DE MEXICO S.A. DE C.V. ABONO A CUENTA DE | \$18,648.00 | \$0.00 | \$163,582,025.65 |
| 20/ene./2025 | 7 | | Subtotal | 358,044.19 | 0.00 | |
| 22/ene./2025 | 000000 | (D00005) | PAGO A BLACK DIAMOND AGENCY LTD ABONO A CUENTA DE CHEQUE | \$16,378,505.42 | \$0.00 | \$147,203,520.23 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|-------------------------|---------------|----------|--|----------------------|-------------------|------------------|
| | | | | DEBE | HABER | SALDO |
| 22/ene./2025 | 000000 | (D00029) | 1352/24 PAGO A MAJUNKE INTERNATIONAL SALES ABONO A CUENTA DE CHEQUE | \$50,199.70 | \$0.00 | \$147,153,320.53 |
| 22/ene./2025 | 000000 | (D00032) | 1353/54 PAGO A USCHI LIEBL PR GMBH ABONO A CUENTA DE CHEQUE | \$56,462.22 | \$0.00 | \$147,096,858.31 |
| 22/ene./2025 | 3 | | Subtotal | 16,485,167.34 | 0.00 | |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$0.00 | \$7,869.44 | \$147,104,727.75 |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$7,869.44 | \$0.00 | \$147,096,858.31 |
| 23/ene./2025 | 2 | | Subtotal | 7,869.44 | 7,869.44 | |
| 24/ene./2025 | 000000 | (D00050) | S/C | \$1,550,767.96 | \$0.00 | \$145,546,090.35 |
| 24/ene./2025 | 1 | | Subtotal | 1,550,767.96 | 0.00 | |
| 28/ene./2025 | 000000 | (D00048) | S/C | \$8,987.69 | \$0.00 | \$145,537,102.66 |
| 28/ene./2025 | PA 000001 | (C00001) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 1 | \$111,940.70 | \$0.00 | \$145,425,161.96 |
| 28/ene./2025 | PA 000002 | (C00002) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 2 | \$7,353.50 | \$0.00 | \$145,417,808.46 |
| 28/ene./2025 | 3 | | Subtotal | 128,281.89 | 0.00 | |
| 29/ene./2025 | PA 000003 | (C00003) | GP INFORMÁTICA UG, S.A. DE C.V. , Folio Pago: 3 | \$15,000.00 | \$0.00 | \$145,402,808.46 |
| 29/ene./2025 | 1 | | Subtotal | 15,000.00 | 0.00 | |
| 30/ene./2025 | PA 000004 | (C00006) | GP NEXO EDITORES SRL, Folio Pago: 4 | \$215,000.00 | \$0.00 | \$145,187,808.46 |
| 30/ene./2025 | CO 000005 | (P00024) | GD Compra : 5 Factura: 020/25, 2517 FOUR BEYOND ORDINARY GMBH | \$0.00 | \$83,151.25 | \$145,270,959.71 |
| 30/ene./2025 | PA 000005 | (C00007) | GP FOUR BEYOND ORDINARY GMBH, Folio Pago: 5 | \$83,151.25 | \$0.00 | \$145,187,808.46 |
| 30/ene./2025 | PA 000006 | (C00008) | GP FEI ENTERPRICES, INC, Folio Pago: 6 | \$76,875.00 | \$0.00 | \$145,110,933.46 |
| 30/ene./2025 | 4 | | Subtotal | 375,026.25 | 83,151.25 | |
| 31/ene./2025 | 000000 | (D00006) | 1369/24 PAGO A STANLEY PARK S DE RL DE CV ABONO A CUENTA DE CHEQUE | \$1,522.00 | \$0.00 | \$145,109,411.46 |
| 31/ene./2025 | 000000 | (D00014) | 1367/24 PAGO A LL SJC SA DE CV ABONO A CUENTA DE CHEQUE | \$2,882.00 | \$0.00 | \$145,106,529.46 |
| 31/ene./2025 | 000000 | (D00015) | 1373/24 PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. DE C.V. | \$3,327.99 | \$0.00 | \$145,103,201.47 |
| 31/ene./2025 | 000000 | (D00018) | 1375/24 PAGO A MEDANO HOLDINGS S DE RL DE CV ABONO A CUENTA DE | \$4,110.00 | \$0.00 | \$145,099,091.47 |
| 31/ene./2025 | 000000 | (D00021) | 1364/24 PAGO A KRISTIAN OMAR SANDOVAL VILLASEÑOR ABONO A CUENTA DE | \$8,747.84 | \$0.00 | \$145,090,343.63 |
| 31/ene./2025 | 000000 | (D00025) | 3171/24 PAGO A MEDIA PRINT CABO S DE R.L. DE C.V. ABONO A CUENTA DE | \$25,443.44 | \$0.00 | \$145,064,900.19 |
| 31/ene./2025 | 000000 | (D00030) | 1368/24 PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE CHEQUE | \$50,632.78 | \$0.00 | \$145,014,267.41 |
| 31/ene./2025 | 7 | | Subtotal | 96,666.05 | 0.00 | |
| Total (2112) : | | | | 24,803,761.45 | 522,159.33 | |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--|---------------|----------|---|-------------------|-------------------|------------------|
| | | | | DEBE | HABER | |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | \$121,969.53 |
| 01/ene./2025 | 000000 | (D00037) | 1357/24 ISR E IVA DICIEMBRE | \$439,027.00 | \$0.00 | -\$317,057.47 |
| 01/ene./2025 | 000000 | (D00037) | 1357/24 ISR E IVA DICIEMBRE | \$56,264.00 | \$0.00 | -\$373,321.47 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$0.00 | \$31,117.89 | -\$342,203.58 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$0.00 | \$5,048.46 | -\$337,155.12 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$0.00 | \$14,014.51 | -\$323,140.61 |
| 01/ene./2025 | 000000 | (D00042) | 1322/24 SEGUNDA PARTE AGUINALDO | \$0.00 | \$70,696.54 | -\$252,444.07 |
| 01/ene./2025 | | 7 | Subtotal | 495,291.00 | 120,877.40 | |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$0.00 | \$99,037.14 | -\$153,406.93 |
| 15/ene./2025 | | 1 | Subtotal | 0.00 | 99,037.14 | |
| 22/ene./2025 | 000000 | (D00022) | 1358/24 PAGO A PAGO DE IMPUESTOS ISR DICIEMBRE ABONO A CUENTA DE | \$6,408.00 | \$0.00 | -\$159,814.93 |
| 22/ene./2025 | 000000 | (D00022) | 1358/24 PAGO A PAGO DE IMPUESTOS ISR DICIEMBRE ABONO A CUENTA DE | \$9,650.00 | \$0.00 | -\$169,464.93 |
| 22/ene./2025 | | 2 | Subtotal | 16,058.00 | 0.00 | |
| 28/ene./2025 | PA 000001 | (C00001) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 1 | \$0.00 | \$9,650.06 | -\$159,814.87 |
| 28/ene./2025 | PA 000001 | (C00001) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 1 | \$0.00 | \$10,293.43 | -\$149,521.44 |
| 28/ene./2025 | | 2 | Subtotal | 0.00 | 19,943.49 | |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | \$0.00 | \$99,037.14 | -\$50,484.30 |
| 31/ene./2025 | | 1 | Subtotal | 0.00 | 99,037.14 | |
| | | | Total (2117) : | 511,349.00 | 338,895.17 | |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | -\$43,289,618.93 |
| 01/ene./2025 | 000000 | (D00049) | S/C | \$0.00 | \$98,248.21 | -\$43,191,370.72 |
| 01/ene./2025 | | 2 | Subtotal | 0.00 | 98,248.21 | |
| | | | Total (2119) : | 0.00 | 98,248.21 | |
| 4212 APORTACIONES | | | | | | |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|--------------------------------|-------------|----------------------|-----------------|
| | | | | DEBE | HABER | |
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 13/ene./2025 | ID 000001 | (P00003) | ID: 1 IMPUESTO SOBRE HOSPEDAJE | \$0.00 | \$13,000,000.00 | \$13,000,000.00 |
| 13/ene./2025 | ID 000002 | (P00004) | ID: 2 IMPUESTO SOBRE HOSPEDAJE | \$0.00 | \$17,477,537.00 | \$30,477,537.00 |
| 13/ene./2025 | | 2 | | | | |
| | | | Subtotal | 0.00 | 30,477,537.00 | |
| | | | Total (4212) : | 0.00 | 30,477,537.00 | |

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

| | | | | | | |
|--------------|--------|----------|---------------------------------|-------------|-------------------|--------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,356.98 | \$1,356.98 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$22.62 | \$1,379.60 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$4,139.88 | \$5,519.48 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,381.06 | \$6,900.54 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,387.22 | \$8,287.76 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$119.25 | \$8,407.01 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,254.67 | \$9,661.68 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,241.37 | \$10,903.05 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$239.25 | \$11,142.30 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$3,725.11 | \$14,867.41 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,316.98 | \$16,184.39 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$8,080.02 | \$24,264.41 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$9,399.49 | \$33,663.90 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$9,128.04 | \$42,791.94 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$9,130.45 | \$51,922.39 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$7,544.45 | \$59,466.84 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$19,732.26 | \$79,199.10 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$3,299.34 | \$82,498.44 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$5,128.62 | \$87,627.06 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$3,973.48 | \$91,600.54 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$4,459.37 | \$96,059.91 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$3,074.59 | \$99,134.50 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$8,004.29 | \$107,138.79 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$2,670.22 | \$109,809.01 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$83.85 | \$109,892.86 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$2,538.56 | \$112,431.42 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,288.60 | \$113,720.02 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,299.49 | \$115,019.51 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,137.25 | \$116,156.76 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$1,265.17 | \$117,421.93 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$0.00 | \$117,421.93 |
| 31/ene./2025 | 000000 | (D00003) | INTERESES GANADOS POR INVERSION | \$0.00 | \$0.00 | \$117,421.93 |
| 31/ene./2025 | | 32 | | | | |
| | | | Subtotal | 0.00 | 117,421.93 | |
| | | | Total (4311) : | 0.00 | 117,421.93 | |

4393 DIFERENCIAS POR TIPO DE CAMBIO A FAVOR



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-------------------------|-----------------|------------------|------------------|
| | | | | DEBE | HABER | |
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 30/ene./2025 | 000000 | (D00052) | S/C | \$596.24 | \$0.00 | -\$596.24 |
| 30/ene./2025 | | 1 | | Subtotal | 596.24 | 0.00 |
| 31/ene./2025 | 000000 | (D00053) | DETERMINACION | \$0.00 | \$59,788.71 | \$59,192.47 |
| 31/ene./2025 | | 1 | | Subtotal | 0.00 | 59,788.71 |
| | | | Total (4393) : | 596.24 | 59,788.71 | |

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

| | | | | | | |
|--------------|-----------|----------|-------------------------------|---------------------|-------------------|----------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$25,928.54 | \$0.00 | \$25,928.54 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$166,356.30 | \$0.00 | \$192,284.84 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$329,559.00 | \$0.00 | \$521,843.84 |
| 01/ene./2025 | | 4 | | Subtotal | 521,843.84 | 0.00 |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$329,559.00 | \$0.00 | \$851,402.84 |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$166,356.30 | \$0.00 | \$1,017,759.14 |
| 31/ene./2025 | | 2 | | Subtotal | 495,915.30 | 0.00 |
| | | | Total (5111) : | 1,017,759.14 | 0.00 | |

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

| | | | | | | |
|--------------|-----------|----------|--|------------------|------------------|-------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | CO 000003 | (P00012) | GD Compra : 3 Factura: 011/25, 23 INFORMÁTICA UG, S.A. DE C.V. | \$15,000.00 | \$0.00 | \$15,000.00 |
| 01/ene./2025 | | 2 | | Subtotal | 15,000.00 | 0.00 |
| | | | Total (5126) : | 15,000.00 | 0.00 | |

5131 SERVICIOS BÁSICOS

| | | | | | | |
|--------------|-----------|----------|---|------------|--------|------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | CO 000007 | (P00030) | GD Compra : 7 Factura: 014/25, 174 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V | \$4,969.44 | \$0.00 | \$4,969.44 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|--------|------------------|----------|-------|-------|
| | | | | DEBE | HABER | |
| 01/ene./2025 | | 2 | | | | |
| | | | Subtotal | 4,969.44 | 0.00 | |
| | | | Total (5131) : | 4,969.44 | 0.00 | |

5132 SERVICIOS DE ARRENDAMIENTO

| | | | | | | |
|--------------|-----------|----------|---|--------------|--------|--------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | CO 000001 | (P00006) | GD Compra : 1 Factura: 003/25, 28 GASTON HUGO ESPINOZA GARCIA | \$111,940.70 | \$0.00 | \$111,940.70 |
| 01/ene./2025 | | 2 | | | | |
| | | | Subtotal | 111,940.70 | 0.00 | |
| | | | Total (5132) : | 111,940.70 | 0.00 | |

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

| | | | | | | |
|--------------|-----------|----------|--|-------------|--------|-------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | CO 000006 | (P00027) | GD Compra : 6 Factura: 019/25, 50 FEI ENTERPRICES, INC | \$76,875.00 | \$0.00 | \$76,875.00 |
| 01/ene./2025 | | 2 | | | | |
| | | | Subtotal | 76,875.00 | 0.00 | |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$7,869.44 | \$0.00 | \$84,744.44 |
| 23/ene./2025 | | 1 | | | | |
| | | | Subtotal | 7,869.44 | 0.00 | |
| | | | Total (5134) : | 84,744.44 | 0.00 | |

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

| | | | | | | |
|--------------|-----------|----------|---|------------|--------|------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | CO 000002 | (P00009) | GD Compra : 2 Factura: 004/25, 28 GASTON HUGO ESPINOZA GARCIA | \$7,353.50 | \$0.00 | \$7,353.50 |
| 01/ene./2025 | | 2 | | | | |
| | | | Subtotal | 7,353.50 | 0.00 | |
| | | | Total (5135) : | 7,353.50 | 0.00 | |

5138 SERVICIOS OFICIALES

| | | | | | | |
|--------------|-----------|----------|---|--------------|--------|--------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | CO 000004 | (P00021) | GD Compra : 4 Factura: 014/25, 2335 NEXO EDITORES SRL | \$215,000.00 | \$0.00 | \$215,000.00 |
| 01/ene./2025 | | 2 | | | | |
| | | | Subtotal | 215,000.00 | 0.00 | |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|---|-------------------|-------------|--------------|
| | | | | DEBE | HABER | |
| 30/ene./2025 | CO 000005 | (P00024) | GD Compra : 5 Factura: 020/25, 2517 FOUR BEYOND ORDINARY GMBH | \$83,151.25 | \$0.00 | \$298,151.25 |
| 30/ene./2025 | | 1 | Subtotal | <u>83,151.25</u> | <u>0.00</u> | |
| | | | Total (5138) : | <u>298,151.25</u> | <u>0.00</u> | |

5599 OTROS GASTOS VARIOS

| | | | | | | |
|--------------|--------|----------|------------------|-------------|-------------|--------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 24/ene./2025 | 000000 | (D00051) | S/C | \$0.04 | \$0.00 | \$0.04 |
| 24/ene./2025 | | 1 | Subtotal | <u>0.04</u> | <u>0.00</u> | |
| | | | Total (5599) : | <u>0.04</u> | <u>0.00</u> | |

8110 LEY DE INGRESOS ESTIMADA

| | | | | | | |
|--------------|-----------|----------|------------------------|-----------------------|-------------|------------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$412,284,901.00 | \$0.00 | \$412,284,901.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$41,736,086.00 | \$0.00 | \$454,020,987.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$33,873,668.00 | \$0.00 | \$487,894,655.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$39,042,080.00 | \$0.00 | \$526,936,735.00 |
| 01/ene./2025 | | 5 | Subtotal | <u>526,936,735.00</u> | <u>0.00</u> | |
| | | | Total (8110) : | <u>526,936,735.00</u> | <u>0.00</u> | |

8120 LEY DE INGRESOS POR EJECUTAR

| | | | | | | |
|--------------|-----------|----------|--|----------------------|-----------------------|------------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$0.00 | \$412,284,901.00 | \$412,284,901.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$0.00 | \$41,736,086.00 | \$454,020,987.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$0.00 | \$33,873,668.00 | \$487,894,655.00 |
| 01/ene./2025 | IE 000001 | (P00001) | Monto Orginal Estimado | \$0.00 | \$39,042,080.00 | \$526,936,735.00 |
| 01/ene./2025 | | 5 | Subtotal | <u>0.00</u> | <u>526,936,735.00</u> | |
| 13/ene./2025 | ID 000001 | (P00003) | ID: 1 IMPUESTO SOBRE HOSPEDAJE ,Ref: 1 | \$13,000,000.00 | \$0.00 | \$513,936,735.00 |
| 13/ene./2025 | ID 000002 | (P00004) | ID: 2 IMPUESTO SOBRE HOSPEDAJE ,Ref: 2 | \$17,477,537.00 | \$0.00 | \$496,459,198.00 |
| 13/ene./2025 | | 2 | Subtotal | <u>30,477,537.00</u> | <u>0.00</u> | |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,356.98 | \$0.00 | \$496,457,841.02 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$22.62 | \$0.00 | \$496,457,818.40 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|-------------------------|---------------|----------|-------------------------------|----------------------|-----------------------|------------------|
| | | | | DEBE | HABER | SALDO |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$4,139.88 | \$0.00 | \$496,453,678.52 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,381.06 | \$0.00 | \$496,452,297.46 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,387.22 | \$0.00 | \$496,450,910.24 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$119.25 | \$0.00 | \$496,450,790.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$496,450,790.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$496,450,790.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$83.85 | \$0.00 | \$496,450,707.14 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$2,538.56 | \$0.00 | \$496,448,168.58 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,288.60 | \$0.00 | \$496,446,879.98 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,299.49 | \$0.00 | \$496,445,580.49 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,137.25 | \$0.00 | \$496,444,443.24 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,265.17 | \$0.00 | \$496,443,178.07 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$5,128.62 | \$0.00 | \$496,438,049.45 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,973.48 | \$0.00 | \$496,434,075.97 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$4,459.37 | \$0.00 | \$496,429,616.60 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,074.59 | \$0.00 | \$496,426,542.01 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$8,004.29 | \$0.00 | \$496,418,537.72 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$2,670.22 | \$0.00 | \$496,415,867.50 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,399.49 | \$0.00 | \$496,406,468.01 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,128.04 | \$0.00 | \$496,397,339.97 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,130.45 | \$0.00 | \$496,388,209.52 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$7,544.45 | \$0.00 | \$496,380,665.07 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$19,732.26 | \$0.00 | \$496,360,932.81 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,299.34 | \$0.00 | \$496,357,633.47 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,254.67 | \$0.00 | \$496,356,378.80 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,241.37 | \$0.00 | \$496,355,137.43 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$239.25 | \$0.00 | \$496,354,898.18 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,725.11 | \$0.00 | \$496,351,173.07 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,316.98 | \$0.00 | \$496,349,856.09 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$8,080.02 | \$0.00 | \$496,341,776.07 |
| 31/ene./2025 | 32 | | Subtotal | 117,421.93 | 0.00 | |
| Total (8120) : | | | | 30,594,958.93 | 526,936,735.00 | |

8140 LEY DE INGRESOS DEVENGADA

| | | | | | | |
|---------------------|-----------|----------|--|----------------------|----------------------|-----------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| | | | | | | |
| 13/ene./2025 | ID 000001 | (P00003) | ID: 1 IMPUESTO SOBRE HOSPEDAJE ,Ref: 1 | \$0.00 | \$13,000,000.00 | \$13,000,000.00 |
| 13/ene./2025 | ID 000002 | (P00004) | ID: 2 IMPUESTO SOBRE HOSPEDAJE ,Ref: 2 | \$0.00 | \$17,477,537.00 | \$30,477,537.00 |
| 13/ene./2025 | IR 000001 | (I00001) | IR:1, IMPUESTO SOBRE HOSPEDAJE | \$13,000,000.00 | \$0.00 | \$17,477,537.00 |
| 13/ene./2025 | IR 000002 | (I00002) | IR:2, IMPUESTO SOBRE HOSPEDAJE | \$17,477,537.00 | \$0.00 | \$0.00 |
| 13/ene./2025 | 4 | | Subtotal | 30,477,537.00 | 30,477,537.00 | |
| | | | | | | |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,356.98 | \$1,356.98 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$22.62 | \$1,379.60 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$4,139.88 | \$5,519.48 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,381.06 | \$6,900.54 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,387.22 | \$8,287.76 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$119.25 | \$8,407.01 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$8,407.01 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|-----------|-------------------------------|-----------------|-------------------|-------------------|
| | | | | DEBE | HABER | SALDO |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$8,407.01 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$83.85 | \$8,490.86 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$2,538.56 | \$11,029.42 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,288.60 | \$12,318.02 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,299.49 | \$13,617.51 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,137.25 | \$14,754.76 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,265.17 | \$16,019.93 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$5,128.62 | \$21,148.55 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,973.48 | \$25,122.03 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$4,459.37 | \$29,581.40 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,074.59 | \$32,655.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$8,004.29 | \$40,660.28 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$2,670.22 | \$43,330.50 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,399.49 | \$52,729.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,128.04 | \$61,858.03 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,130.45 | \$70,988.48 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$7,544.45 | \$78,532.93 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$19,732.26 | \$98,265.19 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,299.34 | \$101,564.53 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,254.67 | \$102,819.20 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,241.37 | \$104,060.57 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$239.25 | \$104,299.82 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,725.11 | \$108,024.93 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,316.98 | \$109,341.91 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$8,080.02 | \$117,421.93 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,356.98 | \$0.00 | \$116,064.95 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$22.62 | \$0.00 | \$116,042.33 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$4,139.88 | \$0.00 | \$111,902.45 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,381.06 | \$0.00 | \$110,521.39 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,387.22 | \$0.00 | \$109,134.17 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$119.25 | \$0.00 | \$109,014.92 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$109,014.92 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$109,014.92 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$83.85 | \$0.00 | \$108,931.07 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$2,538.56 | \$0.00 | \$106,392.51 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,288.60 | \$0.00 | \$105,103.91 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,299.49 | \$0.00 | \$103,804.42 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,137.25 | \$0.00 | \$102,667.17 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,265.17 | \$0.00 | \$101,402.00 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$5,128.62 | \$0.00 | \$96,273.38 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,973.48 | \$0.00 | \$92,299.90 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$4,459.37 | \$0.00 | \$87,840.53 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,074.59 | \$0.00 | \$84,765.94 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$8,004.29 | \$0.00 | \$76,761.65 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$2,670.22 | \$0.00 | \$74,091.43 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,399.49 | \$0.00 | \$64,691.94 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,128.04 | \$0.00 | \$55,563.90 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$9,130.45 | \$0.00 | \$46,433.45 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$7,544.45 | \$0.00 | \$38,889.00 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$19,732.26 | \$0.00 | \$19,156.74 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,299.34 | \$0.00 | \$15,857.40 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,254.67 | \$0.00 | \$14,602.73 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,241.37 | \$0.00 | \$13,361.36 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$239.25 | \$0.00 | \$13,122.11 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$3,725.11 | \$0.00 | \$9,397.00 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$1,316.98 | \$0.00 | \$8,080.02 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$8,080.02 | \$0.00 | \$0.00 |
| 31/ene./2025 | | 64 | | Subtotal | 117,421.93 | 117,421.93 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|-------------------------|----------------------------------|-----------|--------------------------------|----------------------|----------------------|-----------------|
| | | | | DEBE | HABER | |
| Total (8140) : | | | | 30,594,958.93 | 30,594,958.93 | |
| 8150 | LEY DE INGRESOS RECAUDADA | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 13/ene./2025 | IR 000001 | (100001) | IR:1, IMPUESTO SOBRE HOSPEDAJE | \$0.00 | \$13,000,000.00 | \$13,000,000.00 |
| 13/ene./2025 | IR 000002 | (100002) | IR:2, IMPUESTO SOBRE HOSPEDAJE | \$0.00 | \$17,477,537.00 | \$30,477,537.00 |
| 13/ene./2025 | | 2 | Subtotal | 0.00 | 30,477,537.00 | |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,356.98 | \$30,478,893.98 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$22.62 | \$30,478,916.60 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$4,139.88 | \$30,483,056.48 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,381.06 | \$30,484,437.54 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,387.22 | \$30,485,824.76 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$119.25 | \$30,485,944.01 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$0.00 | \$30,485,944.01 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$83.85 | \$30,486,027.86 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$2,538.56 | \$30,488,566.42 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,288.60 | \$30,489,855.02 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,299.49 | \$30,491,154.51 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,137.25 | \$30,492,291.76 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,265.17 | \$30,493,556.93 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$5,128.62 | \$30,498,685.55 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,973.48 | \$30,502,659.03 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$4,459.37 | \$30,507,118.40 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,074.59 | \$30,510,192.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$8,004.29 | \$30,518,197.28 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$2,670.22 | \$30,520,867.50 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,399.49 | \$30,530,266.99 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,128.04 | \$30,539,395.03 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$9,130.45 | \$30,548,525.48 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$7,544.45 | \$30,556,069.93 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$19,732.26 | \$30,575,802.19 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,299.34 | \$30,579,101.53 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,254.67 | \$30,580,356.20 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,241.37 | \$30,581,597.57 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$239.25 | \$30,581,836.82 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$3,725.11 | \$30,585,561.93 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$1,316.98 | \$30,586,878.91 |
| 31/ene./2025 | 000000 | (D00003) | Movimiento Directo Automático | \$0.00 | \$8,080.02 | \$30,594,958.93 |
| 31/ene./2025 | | 32 | Subtotal | 0.00 | 117,421.93 | |
| Total (8150) : | | | | 0.00 | 30,594,958.93 | |

8210 PRESUPUESTO DE EGRESOS APROBADO



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------|-------------|-----------------------|------------------|
| | | | | DEBE | HABER | SALDO |
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$234,350,547.36 | \$234,350,547.36 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$77,023.88 | \$234,427,571.24 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$486,560.84 | \$234,914,132.08 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$165,670,092.38 | \$400,584,224.46 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$15,000.00 | \$400,599,224.46 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$223,501.50 | \$400,822,725.96 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$60,000.00 | \$400,882,725.96 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$100,000.00 | \$400,982,725.96 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$4,493,572.57 | \$405,476,298.53 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$336,961.75 | \$405,813,260.28 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$236,244.24 | \$406,049,504.52 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$94,497.66 | \$406,144,002.18 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$251,883.54 | \$406,395,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$35,000.00 | \$406,430,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$45,000.00 | \$406,475,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$200,000.00 | \$406,675,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$45,000.00 | \$406,720,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$125,000.00 | \$406,845,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$98,600.00 | \$406,944,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$1,512,000.00 | \$408,456,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$775,000.00 | \$409,231,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$1,800,000.00 | \$411,031,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$100,000.00 | \$411,131,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$400,000.00 | \$411,531,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$60,000.00 | \$411,591,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$30,000.00 | \$411,621,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$297,000.00 | \$411,918,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$400,000.00 | \$412,318,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$280,000.00 | \$412,598,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$250,000.00 | \$412,848,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$11,095.00 | \$412,859,580.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$83,185.79 | \$412,942,766.51 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$298,008.15 | \$413,240,774.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$41,736,086.00 | \$454,976,860.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$33,873,668.00 | \$488,850,528.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$39,042,080.00 | \$527,892,608.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$0.00 | \$4,969.44 | \$527,897,578.10 |
| 01/ene./2025 | 38 | | Subtotal | 0.00 | 527,897,578.10 | |
| | | | Total (8210) : | 0.00 | 527,897,578.10 | |

8220 PRESUPUESTO DE EGRESOS POR EJERCER

| | | | | | | |
|--------------|-----------|----------|------------------------|------------------|--------|------------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$234,350,547.36 | \$0.00 | \$234,350,547.36 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$77,023.88 | \$0.00 | \$234,427,571.24 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$486,560.84 | \$0.00 | \$234,914,132.08 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$165,670,092.38 | \$0.00 | \$400,584,224.46 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$15,000.00 | \$0.00 | \$400,599,224.46 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$223,501.50 | \$0.00 | \$400,822,725.96 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$60,000.00 | \$0.00 | \$400,882,725.96 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|--|-----------------------|-------------------|------------------|
| | | | | DEBE | HABER | SALDO |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$100,000.00 | \$0.00 | \$400,982,725.96 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$4,493,572.57 | \$0.00 | \$405,476,298.53 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$336,961.75 | \$0.00 | \$405,813,260.28 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$236,244.24 | \$0.00 | \$406,049,504.52 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$94,497.66 | \$0.00 | \$406,144,002.18 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$251,883.54 | \$0.00 | \$406,395,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$35,000.00 | \$0.00 | \$406,430,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$45,000.00 | \$0.00 | \$406,475,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$200,000.00 | \$0.00 | \$406,675,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$45,000.00 | \$0.00 | \$406,720,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$125,000.00 | \$0.00 | \$406,845,885.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$98,600.00 | \$0.00 | \$406,944,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$1,512,000.00 | \$0.00 | \$408,456,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$775,000.00 | \$0.00 | \$409,231,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$1,800,000.00 | \$0.00 | \$411,031,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$100,000.00 | \$0.00 | \$411,131,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$400,000.00 | \$0.00 | \$411,531,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$60,000.00 | \$0.00 | \$411,591,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$30,000.00 | \$0.00 | \$411,621,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$297,000.00 | \$0.00 | \$411,918,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$400,000.00 | \$0.00 | \$412,318,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$280,000.00 | \$0.00 | \$412,598,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$250,000.00 | \$0.00 | \$412,848,485.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$11,095.00 | \$0.00 | \$412,859,580.72 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$83,185.79 | \$0.00 | \$412,942,766.51 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$298,008.15 | \$0.00 | \$413,240,774.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$41,736,086.00 | \$0.00 | \$454,976,860.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$33,873,668.00 | \$0.00 | \$488,850,528.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$39,042,080.00 | \$0.00 | \$527,892,608.66 |
| 01/ene./2025 | GA 000002 | (P00002) | Monto Orginal Aprobado | \$4,969.44 | \$0.00 | \$527,897,578.10 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$17,181.56 | \$527,880,396.54 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$8,746.98 | \$527,871,649.56 |
| 01/ene./2025 | OC 000001 | (P00005) | GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS | \$0.00 | \$111,940.70 | \$527,759,708.86 |
| 01/ene./2025 | OC 000002 | (P00008) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$0.00 | \$7,353.50 | \$527,752,355.36 |
| 01/ene./2025 | OC 000003 | (P00011) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$0.00 | \$15,000.00 | \$527,737,355.36 |
| 01/ene./2025 | GC 000001 | (P00014) | Desc: Sueldos base al personal permanente | \$0.00 | \$166,356.30 | \$527,570,999.06 |
| 01/ene./2025 | GC 000001 | (P00014) | Desc: Sueldos base al personal permanente | \$0.00 | \$329,559.00 | \$527,241,440.06 |
| 01/ene./2025 | OC 000004 | (P00020) | GC Producto: 3841000001 EXPOSICIONES | \$0.00 | \$215,000.00 | \$527,026,440.06 |
| 01/ene./2025 | OC 000006 | (P00026) | GC Producto: 3471000001 FLETES Y MANIOBRAS | \$0.00 | \$76,875.00 | \$526,949,565.06 |
| 01/ene./2025 | OC 000007 | (P00029) | GC Producto: 3191000001 Servicios integrales y otros servicios | \$0.00 | \$4,969.44 | \$526,944,595.62 |
| 01/ene./2025 | 48 | | Subtotal | 527,897,578.10 | 952,982.48 | |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$0.00 | \$7,869.44 | \$526,936,726.18 |
| 23/ene./2025 | 1 | | Subtotal | 0.00 | 7,869.44 | |
| 30/ene./2025 | OC 000005 | (P00023) | GC Producto: 3841000001 EXPOSICIONES | \$0.00 | \$83,151.25 | \$526,853,574.93 |
| 30/ene./2025 | 1 | | Subtotal | 0.00 | 83,151.25 | |
| 31/ene./2025 | GC 000002 | (P00017) | Desc: Sueldos base al personal permanente | \$0.00 | \$329,559.00 | \$526,524,015.93 |
| 31/ene./2025 | GC 000002 | (P00017) | Desc: Sueldos base al personal permanente | \$0.00 | \$166,356.30 | \$526,357,659.63 |
| 31/ene./2025 | 2 | | Subtotal | 0.00 | 495,915.30 | |



FIDEICOMISO DE TURISMO DE LOS CABOS

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 28/feb./2025 01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---|---------------|----------|---|-----------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| Total (8220) : | | | | 527,897,578.10 | 1,539,918.47 | |
| 8240 PRESUPUESTO DE EGRESOS COMPROMETIDO | | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$17,181.56 | \$0.00 | \$17,181.56 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$8,746.98 | \$0.00 | \$25,928.54 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$17,181.56 | \$8,746.98 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$8,746.98 | \$0.00 |
| 01/ene./2025 | OC 000001 | (P00005) | GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS | \$111,940.70 | \$0.00 | \$111,940.70 |
| 01/ene./2025 | CO 000001 | (P00006) | GD Compra : 1 Factura: 003/25, 28 GASTON HUGO ESPINOZA GARCIA | \$0.00 | \$111,940.70 | \$0.00 |
| 01/ene./2025 | OC 000002 | (P00008) | GC Producto: 3511000002 MANTENIMIENTO MENOR DE INMUEBLES | \$7,353.50 | \$0.00 | \$7,353.50 |
| 01/ene./2025 | CO 000002 | (P00009) | GD Compra : 2 Factura: 004/25, 28 GASTON HUGO ESPINOZA GARCIA | \$0.00 | \$7,353.50 | \$0.00 |
| 01/ene./2025 | OC 000003 | (P00011) | GC Producto: 2611000001 Combustibles, lubricantes y aditivos | \$15,000.00 | \$0.00 | \$15,000.00 |
| 01/ene./2025 | CO 000003 | (P00012) | GD Compra : 3 Factura: 011/25, 23 INFORMÁTICA UG, S.A. DE C.V. | \$0.00 | \$15,000.00 | \$0.00 |
| 01/ene./2025 | GC 000001 | (P00014) | Desc: Sueldos base al personal permanente | \$166,356.30 | \$0.00 | \$166,356.30 |
| 01/ene./2025 | GC 000001 | (P00014) | Desc: Sueldos base al personal permanente | \$329,559.00 | \$0.00 | \$495,915.30 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$0.00 | \$166,356.30 | \$329,559.00 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$0.00 | \$329,559.00 | \$0.00 |
| 01/ene./2025 | OC 000004 | (P00020) | GC Producto: 3841000001 EXPOSICIONES | \$215,000.00 | \$0.00 | \$215,000.00 |
| 01/ene./2025 | CO 000004 | (P00021) | GD Compra : 4 Factura: 014/25, 2335 NEXO EDITORES SRL | \$0.00 | \$215,000.00 | \$0.00 |
| 01/ene./2025 | OC 000006 | (P00026) | GC Producto: 3471000001 FLETES Y MANIOBRAS | \$76,875.00 | \$0.00 | \$76,875.00 |
| 01/ene./2025 | OC 000006 | (P00027) | GD Compra : 6 Factura: 019/25, 50 FEI ENTERPRICES, INC | \$0.00 | \$76,875.00 | \$0.00 |
| 01/ene./2025 | OC 000007 | (P00029) | GC Producto: 3191000001 Servicios integrales y otros servicios | \$4,969.44 | \$0.00 | \$4,969.44 |
| 01/ene./2025 | CO 000007 | (P00030) | GD Compra : 7 Factura: 014/25, 174 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V | \$0.00 | \$4,969.44 | \$0.00 |
| 01/ene./2025 | 21 | | Subtotal | 952,982.48 | 952,982.48 | |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$7,869.44 | \$0.00 | \$7,869.44 |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$0.00 | \$7,869.44 | \$0.00 |
| 23/ene./2025 | 2 | | Subtotal | 7,869.44 | 7,869.44 | |
| 30/ene./2025 | OC 000005 | (P00023) | GC Producto: 3841000001 EXPOSICIONES | \$83,151.25 | \$0.00 | \$83,151.25 |
| 30/ene./2025 | CO 000005 | (P00024) | GD Compra : 5 Factura: 020/25, 2517 FOUR BEYOND ORDINARY GMBH | \$0.00 | \$83,151.25 | \$0.00 |
| 30/ene./2025 | 2 | | Subtotal | 83,151.25 | 83,151.25 | |
| 31/ene./2025 | GC 000002 | (P00017) | Desc: Sueldos base al personal permanente | \$329,559.00 | \$0.00 | \$329,559.00 |
| 31/ene./2025 | GC 000002 | (P00017) | Desc: Sueldos base al personal permanente | \$166,356.30 | \$0.00 | \$495,915.30 |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$0.00 | \$329,559.00 | \$166,356.30 |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$0.00 | \$166,356.30 | \$0.00 |
| 31/ene./2025 | 4 | | Subtotal | 495,915.30 | 495,915.30 | |
| Total (8240) : | | | | 1,539,918.47 | 1,539,918.47 | |



FIDEICOMISO DE TURISMO DE LOS CABOS

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 28/feb./2025 01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|---------------------|---|----------|---|-------------------|-------------------|--------------|
| | | | | DEBE | HABER | |
| 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | | | | | |
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$17,181.56 | \$0.00 | \$17,181.56 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$8,746.98 | \$0.00 | \$25,928.54 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$17,181.56 | \$8,746.98 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$8,746.98 | \$0.00 |
| 01/ene./2025 | CO 000001 | (P00006) | GD Compra : 1 Factura: 003/25, 28 GASTON HUGO ESPINOZA GARCIA | \$111,940.70 | \$0.00 | \$111,940.70 |
| 01/ene./2025 | CO 000002 | (P00009) | GD Compra : 2 Factura: 004/25, 28 GASTON HUGO ESPINOZA GARCIA | \$7,353.50 | \$0.00 | \$119,294.20 |
| 01/ene./2025 | CO 000003 | (P00012) | GD Compra : 3 Factura: 011/25, 23 INFORMÁTICA UG, S.A. DE C.V. | \$15,000.00 | \$0.00 | \$134,294.20 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$166,356.30 | \$0.00 | \$300,650.50 |
| 01/ene./2025 | GD 000001 | (P00015) | GD Folio: 1 | \$329,559.00 | \$0.00 | \$630,209.50 |
| 01/ene./2025 | CO 000004 | (P00021) | GD Compra : 4 Factura: 014/25, 2335 NEXO EDITORES SRL | \$215,000.00 | \$0.00 | \$845,209.50 |
| 01/ene./2025 | CO 000006 | (P00027) | GD Compra : 6 Factura: 019/25, 50 FEI ENTERPRICES, INC | \$76,875.00 | \$0.00 | \$922,084.50 |
| 01/ene./2025 | CO 000007 | (P00030) | GD Compra : 7 Factura: 014/25, 174 COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V | \$4,969.44 | \$0.00 | \$927,053.94 |
| 01/ene./2025 | PP 000007 | (P00031) | GE Compra : 7, Pago Programado: 7 | \$0.00 | \$4,969.44 | \$922,084.50 |
| 01/ene./2025 | 14 | | Subtotal | 952,982.48 | 30,897.98 | |
| 15/ene./2025 | GE 000001 | (P00016) | GE Folio: 1 | \$0.00 | \$166,356.30 | \$755,728.20 |
| 15/ene./2025 | GE 000001 | (P00016) | GE Folio: 1 | \$0.00 | \$329,559.00 | \$426,169.20 |
| 15/ene./2025 | 2 | | Subtotal | 0.00 | 495,915.30 | |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$7,869.44 | \$0.00 | \$434,038.64 |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$0.00 | \$7,869.44 | \$426,169.20 |
| 23/ene./2025 | 2 | | Subtotal | 7,869.44 | 7,869.44 | |
| 28/ene./2025 | PP 000001 | (P00007) | GE Compra : 1, Pago Programado: 1 | \$0.00 | \$111,940.70 | \$314,228.50 |
| 28/ene./2025 | PP 000002 | (P00010) | GE Compra : 2, Pago Programado: 2 | \$0.00 | \$7,353.50 | \$306,875.00 |
| 28/ene./2025 | 2 | | Subtotal | 0.00 | 119,294.20 | |
| 29/ene./2025 | PP 000003 | (P00013) | GE Compra : 3, Pago Programado: 3 | \$0.00 | \$15,000.00 | \$291,875.00 |
| 29/ene./2025 | 1 | | Subtotal | 0.00 | 15,000.00 | |
| 30/ene./2025 | PP 000004 | (P00022) | GE Compra : 4, Pago Programado: 4 | \$0.00 | \$215,000.00 | \$76,875.00 |
| 30/ene./2025 | CO 000005 | (P00024) | GD Compra : 5 Factura: 020/25, 2517 FOUR BEYOND ORDINARY GMBH | \$83,151.25 | \$0.00 | \$160,026.25 |
| 30/ene./2025 | PP 000005 | (P00025) | GE Compra : 5, Pago Programado: 5 | \$0.00 | \$83,151.25 | \$76,875.00 |
| 30/ene./2025 | PP 000006 | (P00028) | GE Compra : 6, Pago Programado: 6 | \$0.00 | \$76,875.00 | \$0.00 |
| 30/ene./2025 | 4 | | Subtotal | 83,151.25 | 375,026.25 | |



FIDEICOMISO DE TURISMO DE LOS CABOS

BAJA CALIFORNIA SUR

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2025 al 31/ene./2025

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 28/feb./2025 01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|---------------------|---------------|----------|-------------------------|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$329,559.00 | \$0.00 | \$329,559.00 |
| 31/ene./2025 | GD 000002 | (P00018) | GD Folio: 2 | \$166,356.30 | \$0.00 | \$495,915.30 |
| 31/ene./2025 | GE 000002 | (P00019) | GE Folio: 2 | \$0.00 | \$329,559.00 | \$166,356.30 |
| 31/ene./2025 | GE 000002 | (P00019) | GE Folio: 2 | \$0.00 | \$166,356.30 | \$0.00 |
| 31/ene./2025 | | 4 | | | | |
| | | | Subtotal | 495,915.30 | 495,915.30 | |
| | | | Total (8250) : | 1,539,918.47 | 1,539,918.47 | |

8260 PRESUPUESTO DE EGRESOS EJERCIDO

| | | | | | | |
|---------------------|-----------|----------|--|-------------------|-------------------|--------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$17,181.56 | \$0.00 | \$17,181.56 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$8,746.98 | \$0.00 | \$25,928.54 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$17,181.56 | \$8,746.98 |
| 01/ene./2025 | 000000 | (D00041) | Movimiento Directo Automático | \$0.00 | \$8,746.98 | \$0.00 |
| 01/ene./2025 | PP 000007 | (P00031) | GE Compra : 7, Pago Programado: 7 | \$4,969.44 | \$0.00 | \$4,969.44 |
| 01/ene./2025 | PA 000007 | (C00009) | GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V, Folio Pago: 7 | \$0.00 | \$4,969.44 | \$0.00 |
| 01/ene./2025 | | 7 | | | | |
| | | | Subtotal | 30,897.98 | 30,897.98 | |
| 15/ene./2025 | GE 000001 | (P00016) | GE Folio: 1 | \$166,356.30 | \$0.00 | \$166,356.30 |
| 15/ene./2025 | GE 000001 | (P00016) | GE Folio: 1 | \$329,559.00 | \$0.00 | \$495,915.30 |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$0.00 | \$166,356.30 | \$329,559.00 |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$0.00 | \$329,559.00 | \$0.00 |
| 15/ene./2025 | | 4 | | | | |
| | | | Subtotal | 495,915.30 | 495,915.30 | |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$7,869.44 | \$0.00 | \$7,869.44 |
| 23/ene./2025 | 000000 | (D00004) | Movimiento Directo Automático | \$0.00 | \$7,869.44 | \$0.00 |
| 23/ene./2025 | | 2 | | | | |
| | | | Subtotal | 7,869.44 | 7,869.44 | |
| 28/ene./2025 | PP 000001 | (P00007) | GE Compra : 1, Pago Programado: 1 | \$111,940.70 | \$0.00 | \$111,940.70 |
| 28/ene./2025 | PA 000001 | (C00001) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 1 | \$0.00 | \$111,940.70 | \$0.00 |
| 28/ene./2025 | PP 000002 | (P00010) | GE Compra : 2, Pago Programado: 2 | \$7,353.50 | \$0.00 | \$7,353.50 |
| 28/ene./2025 | PA 000002 | (C00002) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 2 | \$0.00 | \$7,353.50 | \$0.00 |
| 28/ene./2025 | | 4 | | | | |
| | | | Subtotal | 119,294.20 | 119,294.20 | |
| 29/ene./2025 | PP 000003 | (P00013) | GE Compra : 3, Pago Programado: 3 | \$15,000.00 | \$0.00 | \$15,000.00 |
| 29/ene./2025 | PA 000003 | (C00003) | GP INFORMÁTICA UG, S.A. DE C.V. , Folio Pago: 3 | \$0.00 | \$15,000.00 | \$0.00 |
| 29/ene./2025 | | 2 | | | | |
| | | | Subtotal | 15,000.00 | 15,000.00 | |
| 30/ene./2025 | PP 000004 | (P00022) | GE Compra : 4, Pago Programado: 4 | \$215,000.00 | \$0.00 | \$215,000.00 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | |
|-------------------------|---------------|----------|---|---------------------|---------------------|--------------|
| | | | | DEBE | HABER | SALDO |
| 30/ene./2025 | PA 000004 | (C00006) | GP NEXO EDITORES SRL, Folio Pago: 4 | \$0.00 | \$215,000.00 | \$0.00 |
| 30/ene./2025 | PP 000005 | (P00025) | GE Compra : 5, Pago Programado: 5 | \$83,151.25 | \$0.00 | \$83,151.25 |
| 30/ene./2025 | PA 000005 | (C00007) | GP FOUR BEYOND ORDINARY GMBH, Folio Pago: 5 | \$0.00 | \$83,151.25 | \$0.00 |
| 30/ene./2025 | PP 000006 | (P00028) | GE Compra : 6, Pago Programado: 6 | \$76,875.00 | \$0.00 | \$76,875.00 |
| 30/ene./2025 | PA 000006 | (C00008) | GP FEI ENTERPRICES, INC, Folio Pago: 6 | \$0.00 | \$76,875.00 | \$0.00 |
| 30/ene./2025 | | 6 | Subtotal | 375,026.25 | 375,026.25 | |
| 31/ene./2025 | GE 000002 | (P00019) | GE Folio: 2 | \$329,559.00 | \$0.00 | \$329,559.00 |
| 31/ene./2025 | GE 000002 | (P00019) | GE Folio: 2 | \$166,356.30 | \$0.00 | \$495,915.30 |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | \$0.00 | \$329,559.00 | \$166,356.30 |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | \$0.00 | \$166,356.30 | \$0.00 |
| 31/ene./2025 | | 4 | Subtotal | 495,915.30 | 495,915.30 | |
| Total (8260) : | | | | 1,539,918.47 | 1,539,918.47 | |

8270 PRESUPUESTO DE EGRESOS PAGADO

| | | | | | | |
|---------------------|-----------|----------|--|-------------------|-------------|----------------|
| 01/ene./2025 | | | Saldo Inicial | | | \$0.00 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$17,181.56 | \$0.00 | \$17,181.56 |
| 01/ene./2025 | 000000 | (D00041) | S/C | \$8,746.98 | \$0.00 | \$25,928.54 |
| 01/ene./2025 | PA 000007 | (C00009) | GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V, Folio Pago: 7 | \$4,969.44 | \$0.00 | \$30,897.98 |
| 01/ene./2025 | | 4 | Subtotal | 30,897.98 | 0.00 | |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$166,356.30 | \$0.00 | \$197,254.28 |
| 15/ene./2025 | GP 000001 | (C00004) | GP Folio: 1 | \$329,559.00 | \$0.00 | \$526,813.28 |
| 15/ene./2025 | | 2 | Subtotal | 495,915.30 | 0.00 | |
| 23/ene./2025 | 000000 | (D00004) | COMISIONES BANCARIAS | \$7,869.44 | \$0.00 | \$534,682.72 |
| 23/ene./2025 | | 1 | Subtotal | 7,869.44 | 0.00 | |
| 28/ene./2025 | PA 000001 | (C00001) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 1 | \$111,940.70 | \$0.00 | \$646,623.42 |
| 28/ene./2025 | PA 000002 | (C00002) | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 2 | \$7,353.50 | \$0.00 | \$653,976.92 |
| 28/ene./2025 | | 2 | Subtotal | 119,294.20 | 0.00 | |
| 29/ene./2025 | PA 000003 | (C00003) | GP INFORMÁTICA UG, S.A. DE C.V. , Folio Pago: 3 | \$15,000.00 | \$0.00 | \$668,976.92 |
| 29/ene./2025 | | 1 | Subtotal | 15,000.00 | 0.00 | |
| 30/ene./2025 | PA 000004 | (C00006) | GP NEXO EDITORES SRL, Folio Pago: 4 | \$215,000.00 | \$0.00 | \$883,976.92 |
| 30/ene./2025 | PA 000005 | (C00007) | GP FOUR BEYOND ORDINARY GMBH, Folio Pago: 5 | \$83,151.25 | \$0.00 | \$967,128.17 |
| 30/ene./2025 | PA 000006 | (C00008) | GP FEI ENTERPRICES, INC, Folio Pago: 6 | \$76,875.00 | \$0.00 | \$1,044,003.17 |



**FIDEICOMISO DE TURISMO DE LOS CABOS
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)**

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2025 al 31/ene./2025
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/feb./2025
01:17 p. m.

| Fecha | No. de Evento | Poliza | Descripción | MONTO | | SALDO |
|--------------|---------------|----------|-------------|-------------------------|---------------------|-------------|
| | | | | DEBE | HABER | |
| 30/ene./2025 | | 3 | | Subtotal | 375,026.25 | 0.00 |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | | \$329,559.00 | \$0.00 |
| 31/ene./2025 | GP 000002 | (C00005) | GP Folio: 2 | | \$166,356.30 | \$0.00 |
| 31/ene./2025 | | 2 | | Subtotal | 495,915.30 | 0.00 |
| | | | | Total (8270) : | 1,539,918.47 | 0.00 |



ARO. RODRIGO ESPONDA CASCAJARES
DIRECTOR GENERAL





C.P. JAIME DANIEL MARTINEZ ROMERO
CONTADOR EXTERNO

FIDEICOMISO DE TURISMO DE LOS CABOS
CONCILIACIONES BANCARIAS
 BANCO SANTANDER CUENTA DE PESOS
 EJERCICIO 2025

| | | SALDO SEGÚN EDO. DE CUENTA MN AL 31 DE ENERO | | 163,416.28 |
|---------------|--|--|-----------------------------|-------------------|
| FECHA | | REF | IMPORTE | |
| MENOS: | ABONO EN TRANSITO | | | - |
| | | | - | |
| MÁS: | RETIROS DEL BANCO NO CONSIDERADOS POR LA EMPRESA | | | - |
| | | | - | |
| MENOS: | DEPOSITOS NO CONSIDERADOS POR LA EMPRESA | | | - |
| | | | - | |
| MAS: | DEPOSITOS EN TRANSITO NO CONSIDERADOS POR EL BANCO | | | - |
| | | | - | |
| | | SALDO SEGÚN REGISTROS CONTABLES MN AL 31 DE ENERO | | 163,416.28 |
| | | | AUXILIARES CONTABLES | 163,416.28 |
| | Diferencia | | | - |

FIDEICOMISO DE TURISMO DE LOS CABOS
CONCILIACIONES BANCARIAS
 BANCO SANTANDER CUENTA DE DOLARES
 EJERCICIO 2025

| | | SALDO SEGÚN EDO. DE CUENTA ME AL 31 DE ENERO | | 8.61 |
|---------------|--|---|----------------|-------------|
| FECHA | | REF | IMPORTE | |
| MENOS: | ABONO EN TRANSITO | | | - |
| | | | - | |
| MÁS: | RETIROS DEL BANCO NO CONSIDERADOS POR LA EMPRESA | | | - |
| | | | - | |
| MENOS: | DEPOSITOS NO CONSIDERADOS POR LA EMPRESA | | | - |
| | | | - | |
| MAS: | DEPOSITOS EN TRANSITO NO CONSIDERADOS POR EL BANCO | | | - |
| | | | - | |

SALDO SEGÚN REGISTROS CONTABLES ME AL 31 DE ENERO
AUXILIARES CONTABLES

8.61

8.61

Diferencia



ARQ. RODRIGO ESPONDA CASCAJARES
DIRECTOR GENERAL





C.P. JAIME DANIEL MARTINEZ ROMERO
CONTADOR EXTERNO



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Auxiliares de Cuentas del 01/ene./2025 al 31/ene./2025

Con saldo y/o movimientos. (De la cuenta: 1112-001 a la 1112-001-003)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 28/feb./2025
hora de Impresión 01:50 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|-------------------------|-------------------------|---------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 1112-001 | | | | | | BANCOS | \$59,307.15 | \$370,141,768.08 | \$370,037,482.36 | \$163,592.87 |
| 1112-001-001 | | | | | | Santander Mex. M/N | \$33,056.58 | \$370,081,979.37 | \$369,951,619.67 | \$163,416.28 |
| D00024 | 01/01/2025 | | | | | 1376/24 PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. I | \$0.00 | \$21,907.30 | \$11,149.28 | |
| D00026 | 01/01/2025 | | | | | 1349/24 MERCEDES MELASQUES (1349/24 MERCEDES MELASQUES) | \$0.00 | \$27,950.00 | -\$16,800.72 | |
| D00027 | 01/01/2025 | | | | | 1274/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA | \$0.00 | \$28,080.00 | -\$44,880.72 | |
| D00031 | 01/01/2025 | | | | | 1366/24 PAGO A CENTRO DE PROMOCIONES LOS CABOS SAN LUCAS | \$0.00 | \$51,519.68 | -\$96,400.40 | |
| D00033 | 01/01/2025 | | | | | 1331/24 PAGO A OPERADORA DE LOS CABOS SA DE CV ABONO A | \$0.00 | \$62,457.46 | -\$158,857.86 | |
| D00034 | 01/01/2025 | | | | | 1370/24 PAGO A GERALDO NUÑEZ & OJEDA SC ABONO A CUENTA I | \$0.00 | \$84,216.00 | -\$243,073.86 | |
| D00035 | 01/01/2025 | | | | | 1354/24 PAGO A MELIZA LAZARA CANTERO PEREZ ABONO A CUENTA | \$0.00 | \$84,680.00 | -\$327,753.86 | |
| D00036 | 01/01/2025 | | | | | 1363/25 PAGO A HIGHT TIDE LOS CABOS SA DE CV ABONO A CUEI | \$0.00 | \$103,600.74 | -\$431,354.60 | |
| D00037 | 01/01/2025 | | | | | 1357/24 ISR E IVA DICIEMBRE (1357/24 ISR E IVA DICIEMBRE) | \$0.00 | \$495,291.00 | -\$926,645.60 | |
| D00038 | 01/01/2025 | | | | | 1332/24 PAGO A UNO Y MEDIO PUBLICIDAD MÉXICO S. DE R.L. DE | \$0.00 | \$2,098,841.13 | -\$3,025,486.73 | |
| D00039 | 01/01/2025 | | | | | 1348/24 PAGO A CONDOR FLUGDIENST GMBH ABONO A CUENTA DE | \$0.00 | \$3,225,000.00 | -\$6,250,486.73 | |
| D00040 | 01/01/2025 | | | | | S/C (1324/24 PAGO CUOTAS IMSS E INFONAVIT) | \$0.00 | \$453,306.16 | -\$6,703,792.89 | |
| D00041 | 01/01/2025 | | | | | S/C (1336/24 PAGO A DIANA PATRICIA GUTIERREZ LOPEZ ABONO A C | \$0.00 | \$209,146.21 | -\$6,912,939.10 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$6,810.70 | -\$6,919,749.80 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$6,931,695.67 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$9,718.77 | -\$6,941,414.44 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$6,953,360.31 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$6,965,306.18 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$6,977,252.05 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$6,989,197.92 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$9,718.77 | -\$6,998,916.69 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$7,010,862.56 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$5,354.83 | -\$7,016,217.39 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$21,593.40 | -\$7,037,810.79 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$23,894.25 | -\$7,061,705.04 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$21,593.40 | -\$7,083,298.44 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$7,095,244.31 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$11,945.87 | -\$7,107,190.18 | |
| D00042 | 01/01/2025 | | | | | S/C (1322/24 SEGUNDA PARTE AGUINALDO) | \$0.00 | \$3,184.18 | -\$7,110,374.36 | |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$659.27 | \$0.00 | -\$7,109,715.09 | |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Auxiliares de Cuentas del 01/ene./2025 al 31/ene./2025

Con saldo y/o movimientos. (De la cuenta: 1112-001 a la 1112-001-003)

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 28/feb./2025
01:50 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|--------------|-------------|----------------|---|-------------------------|-------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$52,382.00 | \$0.00 | -\$7,057,333.09 |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$8,800.00 | \$0.00 | -\$7,048,533.09 |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$0.01 | \$0.00 | -\$7,048,533.08 |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$0.39 | \$0.00 | -\$7,048,532.69 |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$35,565.00 | \$0.00 | -\$7,012,967.69 |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$841.00 | \$0.00 | -\$7,012,126.69 |
| D00049 | 01/01/2025 | | | | | S/C (DEPOSITOS SIN IDENTIFICAR) | \$0.54 | \$0.00 | -\$7,012,126.15 |
| C00009 | 01/01/2025 | COMPAÑIA EDITORA SU | 014/25 | 014/25 | | GP COMPAÑIA EDITORA SUDCALIFORNIANA, S.A DE C.V, Folio Pago: 7 (014/25.) | \$0.00 | \$4,969.44 | -\$7,017,095.59 |
| I00003 | 01/01/2025 | | | | | S/C (INGRESOS POR LICITACIONES ENERO 2025) | \$10,000.00 | \$0.00 | -\$7,007,095.59 |
| I00003 | 01/01/2025 | | | | | S/C (INGRESOS POR LICITACIONES ENERO 2025) | \$10,000.00 | \$0.00 | -\$6,997,095.59 |
| I00003 | 01/01/2025 | | | | | S/C (INGRESOS POR LICITACIONES ENERO 2025) | \$10,000.00 | \$0.00 | -\$6,987,095.59 |
| I00003 | 01/01/2025 | | | | | S/C (INGRESOS POR LICITACIONES ENERO 2025) | \$10,000.00 | \$0.00 | -\$6,977,095.59 |
| D00016 | 08/01/2025 | | | | | 1312/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA | \$0.00 | \$18,316.58 | -\$6,995,412.17 |
| D00017 | 10/01/2025 | | | | | 1374/24 PAGO A MARIO CASTRO LUCERO ABONO A CUENTA DE CHE | \$0.00 | \$3,480.00 | -\$6,998,892.17 |
| I00001 | 13/01/2025 | | 1 | | | IR:1, Cuenta principal pesos (IMPUESTO SOBRE HOSPEDAJE IR Folio: 1) | \$13,000,000.00 | \$0.00 | \$6,001,107.83 |
| I00002 | 13/01/2025 | | 2 | | | IR:2, Cuenta principal pesos (IMPUESTO SOBRE HOSPEDAJE IR Folio: 2) | \$17,477,537.00 | \$0.00 | \$23,478,644.83 |
| D00043 | 15/01/2025 | | | | | 005/25 VIATICOS SANDRA MARIANA DE LA GARZA CANUDAS (005/25 VIATICOS | \$0.00 | \$4,400.00 | \$23,474,244.83 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 1 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,455,880.87 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 2 (001/25. GP Folio: 1) | \$0.00 | \$10,653.67 | \$23,445,227.20 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 3 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,426,863.24 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 4 (001/25. GP Folio: 1) | \$0.00 | \$15,159.48 | \$23,411,703.76 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 5 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,393,339.80 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 6 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,374,975.84 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 7 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,356,611.88 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 8 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,338,247.92 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 9 (001/25. GP Folio: 1) | \$0.00 | \$15,159.48 | \$23,323,088.44 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 10 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,304,724.48 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 11 (001/25. GP Folio: 1) | \$0.00 | \$13,951.75 | \$23,290,772.73 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 12 (001/25. GP Folio: 1) | \$0.00 | \$5,903.59 | \$23,284,869.14 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 13 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,266,505.18 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 14 (001/25. GP Folio: 1) | \$0.00 | \$34,987.77 | \$23,231,517.41 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 15 (001/25. GP Folio: 1) | \$0.00 | \$37,163.89 | \$23,194,353.52 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 16 (001/25. GP Folio: 1) | \$0.00 | \$31,145.39 | \$23,163,208.13 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | 001/25 | | 17 (001/25. GP Folio: 1) | \$0.00 | \$16,899.37 | \$23,146,308.76 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Auxiliares de Cuentas del 01/ene./2025 al 31/ene./2025

Con saldo y/o movimientos. (De la cuenta: 1112-001 a la 1112-001-003)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 28/feb./2025
01:50 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|------------------------------|--------------|-------------|----------------|--|-------------------------|-----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | | 001/25 | 18 (001/25. GP Folio: 1) | \$0.00 | \$18,363.96 | \$23,127,944.80 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | | 001/25 | 19 (001/25. GP Folio: 1) | \$0.00 | \$11,851.80 | \$23,116,093.00 |
| C00004 | 15/01/2025 | PERSONAL FITURCA | | | 001/25 | 20 (001/25. GP Folio: 1) | \$0.00 | \$3,358.48 | \$23,112,734.52 |
| D00007 | 16/01/2025 | | | | | PAGO A CECILIA GHIRALDO PEART ABONO A CUENTA DE CHEQUES | \$0.00 | \$93,105.00 | \$23,019,629.52 |
| D00044 | 16/01/2025 | | | | | S/C (006/24 VIATICOS SANDRA MARIANA DE LA GARZA CANUDAS) | \$0.00 | \$74,484.00 | \$22,945,145.52 |
| D00008 | 17/01/2025 | | | | | 27931.5 (1316/24 PAGO A PAULINA AGUILAR QUINTANA ABONO A CUEN | \$0.00 | \$27,931.50 | \$22,917,214.02 |
| D00009 | 20/01/2025 | | | | | 1327/24 PAGO A DHL EXPRESS MEXICO S.A. DE C.V. ABONO A CUE | \$0.00 | \$234.24 | \$22,916,979.78 |
| D00010 | 20/01/2025 | | | | | 1325/24 PAGO A FRANCISCO SANDOVAL GARCIA ABONO A CUENTA C | \$0.00 | \$52,194.81 | \$22,864,784.97 |
| D00011 | 20/01/2025 | | | | | 1328/24 PAGO A GRUPO POSADAS S.A.B. DE C.V. ABONO A CUENTA | \$0.00 | \$91,320.73 | \$22,773,464.24 |
| D00012 | 20/01/2025 | | | | | 1329/24 PAGO A MARIO EDUARDO MORENO DIAZ INFANTE ABONO A | \$0.00 | \$18,183.00 | \$22,755,281.24 |
| D00013 | 20/01/2025 | | | | | 1329/24 PAGO A MKTDO SO MEXICO SA DE CV ABONO A CUENTA DI | \$0.00 | \$169,723.40 | \$22,585,557.84 |
| D00020 | 20/01/2025 | | | | | 1330/24 PAGO A WILD CABO SA DE CV ABONO A CUENTA DE CHEI | \$0.00 | \$7,740.01 | \$22,577,817.83 |
| D00023 | 20/01/2025 | | | | | 1326/24 PAGO A OFFICE DEPOT DE MEXICO S.A. DE C.V. ABONO A | \$0.00 | \$18,648.00 | \$22,559,169.83 |
| D00005 | 22/01/2025 | | | | | (1344/24 PAGO A BLACK DIAMOND AGENCY LTD ABONO A CUENTA | \$0.00 | \$16,378,505.42 | \$6,180,664.41 |
| D00022 | 22/01/2025 | | | | | 1358/24 PAGO A PAGO DE IMPUESTOS ISR DICIEMBRE ABONO A CU | \$0.00 | \$16,058.00 | \$6,164,606.41 |
| D00029 | 22/01/2025 | | | | | 1352/24 PAGO A MAJUNKE INTERNATIONAL SALES ABONO A CUENTA | \$0.00 | \$50,199.70 | \$6,114,406.71 |
| D00032 | 22/01/2025 | | | | | 1353/54 PAGO A USCHI LIEBL PR GMBH ABONO A CUENTA DE CHEC | \$0.00 | \$56,462.22 | \$6,057,944.49 |
| D00004 | 23/01/2025 | | | | | COMISIONES BANCARIAS (COMISIONES BANCARIAS) | \$0.00 | \$2,500.00 | \$6,055,444.49 |
| D00004 | 23/01/2025 | | | | | COMISIONES BANCARIAS (COMISIONES BANCARIAS) | \$0.00 | \$400.00 | \$6,055,044.49 |
| D00004 | 23/01/2025 | | | | | COMISIONES BANCARIAS (COMISIONES BANCARIAS) | \$0.00 | \$4,284.00 | \$6,050,760.49 |
| D00004 | 23/01/2025 | | | | | COMISIONES BANCARIAS (COMISIONES BANCARIAS) | \$0.00 | \$685.44 | \$6,050,075.05 |
| D00050 | 24/01/2025 | | | | | S/C (PAGO CONCENTRADORA) | \$0.00 | \$1,550,767.96 | \$4,499,307.09 |
| D00051 | 24/01/2025 | | | | | S/C (OTROS EGRESOS) | \$0.00 | \$0.01 | \$4,499,307.08 |
| D00051 | 24/01/2025 | | | | | S/C (OTROS EGRESOS) | \$0.00 | \$0.03 | \$4,499,307.05 |
| D00046 | 28/01/2025 | | | | | 009/25 VIATICOS JUANA ORTIZ (009/25 VIATICOS JUANA ORTIZ) | \$0.00 | \$83,916.00 | \$4,415,391.05 |
| C00001 | 28/01/2025 | GASTON HUGO ESPINOZA | 003/25 | | 003/25 | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 1 (003/25. GP GASTON HUGO | \$0.00 | \$91,997.21 | \$4,323,393.84 |
| C00002 | 28/01/2025 | GASTON HUGO ESPINOZA | 004/25 | | 004/25 | GP GASTON HUGO ESPINOZA GARCIA, Folio Pago: 2 (004/25. GP GASTON HUGO | \$0.00 | \$7,353.50 | \$4,316,040.34 |
| D00045 | 29/01/2025 | | | | | 008/25 VIATICOS RODRIGO ESPONDA (008/25 VIATICOS RODRIGO ESPONDA) | \$0.00 | \$27,594.00 | \$4,288,446.34 |
| C00003 | 29/01/2025 | INFORMÁTICA UG, S.A. DE C.V. | 011/25 | | 011/25 | GP INFORMÁTICA UG, S.A. DE C.V. , Folio Pago: 3 (011/25. GP INFORMÁTICA UG | \$0.00 | \$15,000.00 | \$4,273,446.34 |
| C00006 | 30/01/2025 | NEXO EDITORES SRL | 014/25 | | 014/25 | GP NEXO EDITORES SRL, Folio Pago: 4 (014/25. GP NEXO EDITORES SRL, Folio | \$0.00 | \$215,000.00 | \$4,058,446.34 |
| C00007 | 30/01/2025 | FOUR BEYOND ORDINARY GMBH | 020/25 | | 020/25 | GP FOUR BEYOND ORDINARY GMBH, Folio Pago: 5 (020/25. GP FOUR BEYOND | \$0.00 | \$83,151.25 | \$3,975,295.09 |
| D00052 | 30/01/2025 | | | | | S/C (007/25 INFORMA MARKETS) | \$0.00 | \$405,844.52 | \$3,569,450.57 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$5,126,040.44 | \$0.00 | \$8,695,491.01 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$34,499,830.30 | \$0.00 | \$43,195,321.31 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Auxiliares de Cuentas del 01/ene./2025 al 31/ene./2025

Con saldo y/o movimientos. (De la cuenta: 1112-001 a la 1112-001-003)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 28/feb./2025
hora de Impresión 01:50 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|--------------|-------------|----------------|---|-------------------------|-----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$9,499,830.30 | \$33,695,491.01 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$9,507,374.75 | \$0.00 | \$43,202,865.76 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$24,846,498.29 | \$18,356,367.47 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$24,866,230.55 | \$0.00 | \$43,222,598.02 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$12,463,418.22 | \$30,759,179.80 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$12,466,717.56 | \$0.00 | \$43,225,897.36 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$19,373,605.30 | \$23,852,292.06 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$19,378,733.92 | \$0.00 | \$43,231,025.98 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$15,010,000.00 | \$28,221,025.98 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$15,013,973.48 | \$0.00 | \$43,234,999.46 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$16,845,451.48 | \$26,389,547.98 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$16,849,910.85 | \$0.00 | \$43,239,458.83 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$11,614,417.99 | \$31,625,040.84 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$11,617,492.58 | \$0.00 | \$43,242,533.42 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$10,078,855.15 | \$33,163,678.27 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$10,086,859.44 | \$0.00 | \$43,250,537.71 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$10,086,859.44 | \$33,163,678.27 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$10,089,529.66 | \$0.00 | \$43,253,207.93 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$316,733.29 | \$42,936,474.64 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$316,817.14 | \$0.00 | \$43,253,291.78 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$9,589,529.66 | \$33,663,762.12 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$9,592,068.22 | \$0.00 | \$43,255,830.34 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,867,756.56 | \$38,388,073.78 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,869,045.16 | \$0.00 | \$43,257,118.94 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,908,885.36 | \$38,348,233.58 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,910,184.85 | \$0.00 | \$43,258,418.43 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,296,004.23 | \$38,962,414.20 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,297,141.48 | \$0.00 | \$43,259,555.68 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,779,230.01 | \$38,480,325.67 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,780,495.18 | \$0.00 | \$43,260,820.85 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$5,126,040.44 | \$38,134,780.41 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$5,127,397.42 | \$0.00 | \$43,262,177.83 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$0.00 | \$43,262,177.83 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$85,438.59 | \$43,176,739.24 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Auxiliares de Cuentas del 01/ene./2025 al 31/ene./2025

Con saldo y/o movimientos. (De la cuenta: 1112-001 a la 1112-001-003)

Usr: supervisor
Rep: rptAuxiliarCuentas

Fecha y 28/feb./2025
hora de Impresión 01:50 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|--------------|--------------|-------------|----------------|---|-------------------------|-----------------|-----------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$85,461.21 | \$0.00 | \$43,262,200.45 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$5,212,858.62 | \$38,049,341.83 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$5,216,998.50 | \$0.00 | \$43,266,340.33 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$5,216,998.50 | \$38,049,341.83 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$5,218,379.56 | \$0.00 | \$43,267,721.39 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$5,218,379.56 | \$38,049,341.83 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$5,219,766.78 | \$0.00 | \$43,269,108.61 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$448,599.67 | \$42,820,508.94 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$448,718.92 | \$0.00 | \$43,269,227.86 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,719,766.78 | \$38,549,461.08 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,721,021.45 | \$0.00 | \$43,270,482.53 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,669,740.37 | \$38,600,742.16 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,670,981.74 | \$0.00 | \$43,271,723.90 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$300,000.00 | \$42,971,723.90 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$300,239.25 | \$0.00 | \$43,271,963.15 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,670,981.74 | \$38,600,981.41 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,674,706.85 | \$0.00 | \$43,275,688.26 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,974,946.10 | \$38,300,742.16 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$4,976,263.08 | \$0.00 | \$43,277,005.24 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$30,522,645.69 | \$12,754,359.55 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$30,530,725.71 | \$0.00 | \$43,285,085.26 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$35,506,988.79 | \$7,778,096.47 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$35,516,388.28 | \$0.00 | \$43,294,484.75 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$34,481,571.81 | \$8,812,912.94 |
| D00003 | 31/01/2025 | 616591660.96 | | | | VENTA DE INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$34,490,699.85 | \$0.00 | \$43,303,612.79 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$34,490,699.85 | \$8,812,912.94 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$3,718,404.18 | \$5,094,508.76 |
| D00003 | 31/01/2025 | 616591660.96 | | | | INVERSION MERCADO BANCARIO (MOVIMIENTOS BANCARIOS) | \$0.00 | \$4,400,000.00 | \$694,508.76 |
| D00006 | 31/01/2025 | | | | | 1369/24 PAGO A STANLEY PARK S DE RL DE CV ABONO A CUENTA | \$0.00 | \$1,522.00 | \$692,986.76 |
| D00014 | 31/01/2025 | | | | | 1367/24 PAGO A LL SJC SA DE CV ABONO A CUENTA DE CHEQUE | \$0.00 | \$2,882.00 | \$690,104.76 |
| D00015 | 31/01/2025 | | | | | 1373/24 PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. I | \$0.00 | \$3,327.99 | \$686,776.77 |
| D00018 | 31/01/2025 | | | | | 1375/24 PAGO A MEDANO HOLDINGS S DE RL DE CV ABONO A CU | \$0.00 | \$4,110.00 | \$682,666.77 |
| D00019 | 31/01/2025 | | | | | 1372/24 PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA | \$0.00 | \$7,589.95 | \$675,076.82 |
| D00021 | 31/01/2025 | | | | | 1364/24 PAGO A KRISTIAN OMAR SANDOVAL VILLASEÑOR ABONO A C | \$0.00 | \$8,747.84 | \$666,328.98 |



FIDEICOMISO DE TURISMO DE LOS CABOS BAJA CALIFORNIA SUR

Auxiliares de Cuentas del 01/ene./2025 al 31/ene./2025

Con saldo y/o movimientos. (De la cuenta: 1112-001 a la 1112-001-003)

Utr: supervisor
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 28/feb./2025
01:50 p. m.

| Cuenta | Nombre de la Cuenta | | Saldo Inicial | Movimientos del Periodo | | | | | |
|---------------------|---------------------|----------------------|---------------|-------------------------|---|--------------------|-----------------------|-----------------------|-------------------|
| | | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | | | | |
| D00025 | 31/01/2025 | | | | 3171/24 PAGO A MEDIA PRINT CABO S DE R.L. DE C.V. ABONO A | \$0.00 | \$25,443.44 | \$640,885.54 | |
| D00028 | 31/01/2025 | | | | 1365/24 ISN (1365/24 ISN) | \$0.00 | \$49,316.00 | \$591,569.54 | |
| D00030 | 31/01/2025 | | | | 1368/24 PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE | \$0.00 | \$50,632.78 | \$540,936.76 | |
| D00047 | 31/01/2025 | | | | 023/25 VIATICOS ALISON RAQUEL RAZO ROCHA (023/25 VIATICOS ALISON RAC | \$0.00 | \$18,288.00 | \$522,648.76 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 1 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$504,332.18 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 2 (002/25. GP Folio: 2) | \$0.00 | \$10,627.98 | \$493,704.20 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 3 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$475,387.62 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 4 (002/25. GP Folio: 2) | \$0.00 | \$15,121.16 | \$460,266.46 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 5 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$441,949.88 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 6 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$423,633.30 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 7 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$405,316.72 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 8 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$387,000.14 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 9 (002/25. GP Folio: 2) | \$0.00 | \$15,121.16 | \$371,878.98 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 10 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$353,562.40 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 11 (002/25. GP Folio: 2) | \$0.00 | \$13,610.23 | \$339,952.17 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 12 (002/25. GP Folio: 2) | \$0.00 | \$5,722.79 | \$334,229.38 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 13 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$315,912.80 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 14 (002/25. GP Folio: 2) | \$0.00 | \$34,917.10 | \$280,995.70 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 15 (002/25. GP Folio: 2) | \$0.00 | \$37,024.21 | \$243,971.49 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 16 (002/25. GP Folio: 2) | \$0.00 | \$30,834.56 | \$213,136.93 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 17 (002/25. GP Folio: 2) | \$0.00 | \$16,770.35 | \$196,366.58 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 18 (002/25. GP Folio: 2) | \$0.00 | \$18,316.58 | \$178,050.00 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 19 (002/25. GP Folio: 2) | \$0.00 | \$11,370.27 | \$166,679.73 | |
| C00005 | 31/01/2025 | PERSONAL FITURCA | | 002/25 | 20 (002/25. GP Folio: 2) | \$0.00 | \$3,263.45 | \$163,416.28 | |
| 1112-001-002 | | | | | Santander Mex. DLLS. | \$4,195.61 | \$0.00 | \$4,187.00 | \$8.61 |
| D00048 | 28/01/2025 | | | | S/C (1338/24 PAGO A CHANNING CARYLE) | \$0.00 | \$437.00 | \$3,758.61 | |
| C00008 | 30/01/2025 | FEI ENTERPRICES, INC | 019/25 | 019/25 | GP FEI ENTERPRICES, INC, Folio Pago: 6 (019/25. GP FEI ENTERPRICES, INC, Fc | \$0.00 | \$3,750.00 | \$8.61 | |
| 1112-001-003 | | | | | Complementaria de DLLS. | \$22,054.96 | \$59,788.71 | \$81,675.69 | \$167.98 |
| D00048 | 28/01/2025 | | | | S/C (1338/24 PAGO A CHANNING CARYLE) | \$0.00 | \$8,550.69 | \$13,504.27 | |
| C00008 | 30/01/2025 | FEI ENTERPRICES, INC | 019/25 | 019/25 | GP FEI ENTERPRICES, INC, Folio Pago: 6 (019/25. GP FEI ENTERPRICES, INC, Fc | \$0.00 | \$73,125.00 | -\$59,620.73 | |
| D00053 | 31/01/2025 | | | | DETERMINACION CAMBIARIA (DETERMINACION CAMBIARIA) | \$59,788.71 | \$0.00 | \$167.98 | |
| Total : | | | | | | 59,307.15 | 370,141,768.08 | 370,037,482.36 | 163,592.87 |

0000433
 BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE
 CARRETERA TRANSPENINSULAR SAN JOSE - SAN, L209-210, KM 4.3
 EL TEZAL, C.P. 23454 04310000 E
 LOS CABOS BAJA CALIFORNIA SUR MEXICO

Š012502110602001002Kœ
 012502110602001002

Ejecutivo de Cuenta: JULIO CESAR ZAVALA MORALES

CODIGO DE CLIENTE : 34077847
CUENTA PRINCIPAL : 02110602-001
DIVISA : DOLAR AMERICANO
RFC BSM9706263H6 **PAGINA** 1 de 2
PERIODO: 01-01-2025 **AL** 31-01-2025

| MENSAJE | RESUMEN INFORMATIVO | | | | |
|--|--|----------------------------|-------------|--------------------------|---------|
| <p>CON LA FINALIDAD DE CUMPLIR CON LAS DISPOSICIONES FISCALES APLICABLES A LA VERSION 4.0 CFDI, EN CASO DE REQUERIR ALGUNA ACTUALIZACION SOBRE SUS DATOS FISCALES O CUALQUIER ACLARACION SOBRE LA INFORMACION DE SU ESTADO DE CUENTA NOS PONEMOS A SU DISPOSICION EN EL CORREO fiduciario@santander.com.mx</p> | | VALUACION PERIODO ANTERIOR | | VALUACION PERIODO ACTUAL | |
| | EFFECTIVO | 4,195.61 | 100.00% | 8.61 | 100.00% |
| | MERCADO DE DINERO | 0.00 | 0.00% | 0.00 | 0.00% |
| | INTERES DEVENGADO NO COBRADO MERCADO DIRECTO | 0.00 | 0.00% | 0.00 | 0.00% |
| | SOCIEDADES DE INVERSION | 0.00 | 0.00% | 0.00 | 0.00% |
| | OPERACIONES A PLAZO | 0.00 | 0.00% | 0.00 | 0.00% |
| | INTERES DEVENGADO NO COBRADO | 0.00 | 0.00% | 0.00 | 0.00% |
| | MERCADO DE CAPITALES | 0.00 | 0.00% | 0.00 | 0.00% |
| | DERECHOS FIDEICOMISARIOS | 0.00 | 0.00% | 0.00 | 0.00% |
| | ACCIONES NO BURSATILES | 0.00 | 0.00% | 0.00 | 0.00% |
| INMUEBLES | 0.00 | 0.00% | 0.00 | 0.00% | |
| OTROS BIENES | 0.00 | 0.00% | 0.00 | 0.00% | |
| EFFECTIVO EN INTERMEDIARIOS | 0.00 | 0.00% | 0.00 | 0.00% | |
| TOTAL | 4,195.61 | 100.00% | 8.61 | 100.00% | |
| PASIVOS | (0.00) | 0.00% | (0.00) | 0.00% | |

BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE
RFC BSM9706263H6CUENTA PRINCIPAL
02110602-001
PAGINA 2 de 2CODIGO DE CLIENTE : 34077847
PERIODO: 01-01-2025 AL 31-01-2025**ESTADO DE CUENTA**PERIODO: DE 01-01-2025
A 31-01-2025**MOVIMIENTOS DEL PERIODO**

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------|----------|-----------------|
| | SALDO INICIAL | | | 4,195.61 |
| 28/01/25 | PAGO A CHANNING CARYLE BENJAMIN-BENCHMARK MEDIAS ABONO A CUENTA DE CHEQUES | | 437.00 | 3,758.61 |
| 30/01/25 | PAGO A FEI ENTERPRISES INC ABONO A CUENTA DE CHEQUES | | 3,750.00 | 8.61 |
| | SALDO FINAL | | | 8.61 |

MENSAJES

BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCION A USUARIOS, UBICADA EN EDIFICIO SANTANDER 490, AV. PROLONGACION PASEO DE LA REFORMA 490 ESQUINA ROBERTO MEDELLIN, PISO 4 A, COL. SANTA FE, ALCALDIA ALVARO OBREGON, C.P. 01219 CDMX, ACCESO POR ALFONSO NAPOLES GANDARA Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 51 694 328 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 51 694 328 DEL INTERIOR DE LA REPUBLICA, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: www.gob.mx/condusef O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

BANCO SANTANDER MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO HACE DE SU CONOCIMIENTO QUE SUS DATOS PERSONALES Y EL TRATAMIENTO DE ESTOS, SE HARA DE ACUERDO A LO ESTABLECIDO POR LA LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES ASI COMO POR NUESTRA POLITICA DE PRIVACIDAD; ASIMISMO SE ENTENDERA QUE USTED OTORGA SU CONSENTIMIENTO AL TRATAMIENTO DE SUS DATOS PERSONALES AL NO REALIZAR EL EJERCICIO DE DERECHOS ARCO. USTED PODRA CONSULTAR NUESTRO AVISO DE PRIVACIDAD EN LA PAGINA www.santander.com.mx

AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

EN TERMINOS DE LA LEGISLACION APLICABLE, HACEMOS DE SU CONOCIMIENTO QUE A PARTIR DEL DIA 22 DE AGOSTO DE 2023, BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO, UNICAMENTE EN SU CARACTER DE FIDUCIARIO, LLEVARA A CABO CAMBIO DE DOMICILIO, PARA TODOS LOS EFECTOS LEGALES Y ADMINISTRATIVOS A QUE HAYA LUGAR, SIENDO EL NUEVO DOMICILIO, EL INDICADO A CONTINUACION: AV. PROLONGACION PASEO DE LA REFORMA 490, COL. SANTA FE, ALCALDIA ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO, MEXICO. ADICIONALMENTE LES INFORMAMOS QUE LOS TELEFONOS Y CORREOS ELECTRONICOS SE MANTENDRAN SIN CAMBIO ALGUNO.

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 BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE
 CARRETERA TRANSPENINSULAR SAN JOSE - SAN, L209-210, KM 4.3
 EL TEZAL, C.P. 23454 04310000 E
 LOS CABOS BAJA CALIFORNIA SUR MEXICO

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Ejecutivo de Cuenta: JULIO CESAR ZAVALA MORALES

 CODIGO DE CLIENTE : 34077847
 CUENTA PRINCIPAL : 02110602-001
 DIVISA : MONEDA NACIONAL
 RFC BSM9706263H6 PAGINA 1 de 12
 PERIODO: 01-01-2025 AL 31-01-2025

| MENSAJE | RESUMEN INFORMATIVO | | | | | |
|--|--|---------------------|----------------------------|---------------------|--------------------------|--------|
| CON LA FINALIDAD DE CUMPLIR CON LAS DISPOSICIONES FISCALES APLICABLES A LA VERSION 4.0 CFDI, EN CASO DE REQUERIR ALGUNA ACTUALIZACION SOBRE SUS DATOS FISCALES O CUALQUIER ACLARACION SOBRE LA INFORMACION DE SU ESTADO DE CUENTA NOS PONEMOS A SU DISPOSICION EN EL CORREO fiduciario@santander.com.mx | | | VALUACION PERIODO ANTERIOR | | VALUACION PERIODO ACTUAL | |
| | EFFECTIVO | | 33,056.58 | 0.64% | 163,416.28 | 1.97% |
| | MERCADO DE DINERO | | 0.00 | 0.00% | 0.00 | 0.00% |
| | INTERES DEVENGADO NO COBRADO MERCADO DIRECTO | | 0.00 | 0.00% | 0.00 | 0.00% |
| | SOCIEDADES DE INVERSION | | 0.00 | 0.00% | 0.00 | 0.00% |
| | OPERACIONES A PLAZO | | 5,123,327.92 | 99.36% | 8,118,404.18 | 98.03% |
| | INTERES DEVENGADO NO COBRADO | | 0.00 | 0.00% | 0.00 | 0.00% |
| | MERCADO DE CAPITALES | | 0.00 | 0.00% | 0.00 | 0.00% |
| | DERECHOS FIDEICOMISARIOS | | 0.00 | 0.00% | 0.00 | 0.00% |
| | ACCIONES NO BURSATILES | | 0.00 | 0.00% | 0.00 | 0.00% |
| INMUEBLES | | 0.00 | 0.00% | 0.00 | 0.00% | |
| OTROS BIENES | | 0.00 | 0.00% | 0.00 | 0.00% | |
| EFFECTIVO EN INTERMEDIARIOS | | 0.00 | 0.00% | 0.00 | 0.00% | |
| TOTAL | | 5,156,384.50 | 100.00% | 8,281,820.46 | 100.00% | |
| PASIVOS | | (0.00) | 0.00% | (0.00) | 0.00% | |

| POSICION DE LA CARTERA | | | | | | |
|------------------------|--------------------------------|---------|---------------|--------------|------------|--------------------|
| INTERMEDIARIO: | BANCO SANTANDER (MEXICO), S.A. | | | CTO. INTER: | 0001 | |
| MERCADO DE DINERO | | | | | | |
| TIPO | PLAZO | TITULOS | TASA O PRECIO | COSTO | PLUS/MINUS | VALUACION AL CORTE |
| SUPERPAGARE PM | 31/01/25 04/02/25 | | 9.65% | 3,718,404.18 | 0.00 | 3,718,404.18 |
| SUPERPAGARE PM | 31/01/25 04/02/25 | | 9.65% | 4,400,000.00 | 0.00 | 4,400,000.00 |

BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE
 RFC BSM9706263H6

CUENTA PRINCIPAL
 02110602-001
 PAGINA 2 de 12

CODIGO DE CLIENTE : 34077847
PERIODO: 01-01-2025 AL 31-01-2025

| POSICION DE LA CARTERA | | | |
|------------------------|--------------|------|--------------|
| SUBTOTAL | 8,118,404.18 | 0.00 | 8,118,404.18 |
| TOTAL INTERMEDIARIO | 8,118,404.18 | 0.00 | 8,118,404.18 |
| POSICION DE LA CARTERA | 8,118,404.18 | 0.00 | 8,118,404.18 |

ESTADO DE CUENTA

 PERIODO: DE 01-01-2025
 A 31-01-2025

| MOVIMIENTOS DEL PERIODO | | | | |
|-------------------------|---|--------------|--------------|------------------|
| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
| | SALDO INICIAL | | | 33,056.58 |
| 02/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 0.01 | | 33,056.59 |
| 02/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 52,382.00 | | 85,438.59 |
| 02/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 2 DIAS TASA 9.53% PREMIO 2,712.52 | 5,126,040.44 | | 5,211,479.03 |
| 02/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 85,438.59 | 5,126,040.44 |
| 02/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 5,126,040.44 | 0.00 |
| 03/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 1,356.98 | 5,127,397.42 | | 5,127,397.42 |
| 03/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 22.62 | 85,461.21 | | 5,212,858.63 |
| 03/01/25 | PAGO A BANCO SANTANDER MEXICO FID F/2110602-0 ABONO A CUENTA DE CHEQUES | | 0.01 | 5,212,858.62 |
| 03/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% | | 5,212,858.62 | 0.00 |
| 06/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 8,800.00 | | 8,800.00 |
| 06/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% PREMIO 4,139.88 | 5,216,998.50 | | 5,225,798.50 |

BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE
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CUENTA PRINCIPAL
 02110602-001
PAGINA 3 de 12
CODIGO DE CLIENTE : 34077847
PERIODO: 01-01-2025 **AL** 31-01-2025

MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|--------------|--------------|--------------|
| 06/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 5,216,998.50 | 8,800.00 |
| 07/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 1,381.06 | 5,218,379.56 | | 5,227,179.56 |
| 07/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% | | 5,218,379.56 | 8,800.00 |
| 08/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% PREMIO 1,387.22 | 5,219,766.78 | | 5,228,566.78 |
| 08/01/25 | PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUES VIA SPEI | | 18,316.58 | 5,210,250.20 |
| 08/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% | | 448,599.67 | 4,761,650.53 |
| 08/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% | | 4,719,766.78 | 41,883.75 |
| 09/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 659.27 | | 42,543.02 |
| 09/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% PREMIO 1,254.67 | 4,721,021.45 | | 4,763,564.47 |
| 09/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% PREMIO 119.25 | 448,718.92 | | 5,212,283.39 |
| 09/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% | | 4,669,740.37 | 542,543.02 |
| 10/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.57% PREMIO 1,241.37 | 4,670,981.74 | | 5,213,524.76 |
| 10/01/25 | PAGO A YADIRA JETZABEL RAMIREZ GARCIA ABONO A CUENTA DE CHEQUE | | 3,184.18 | 5,210,340.58 |
| 10/01/25 | PAGO A MIGUEL ANGEL GERALDO RODRIGUEZ ABONO A CUENTA DE CHEQUE | | 5,354.83 | 5,204,985.75 |
| 10/01/25 | PAGO A ALISON RAQUEL RAZO ROCHA ABONO A CUENTA DE CHEQUE | | 6,810.70 | 5,198,175.05 |
| 10/01/25 | PAGO A ANDREA MAGANA OLMOS ABONO A CUENTA DE CHEQUE | | 9,718.77 | 5,188,456.28 |
| 10/01/25 | PAGO A LILIA ROSARIO NAJERA ARADILLAS ABONO A CUENTA DE CHEQUE | | 9,718.77 | 5,178,737.51 |
| 10/01/25 | PAGO A VICTOR ALEJANDRO TELLEZ CAMPI ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,166,791.64 |
| 10/01/25 | PAGO A CECILIA GHIRALDO PEART ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,154,845.77 |
| 10/01/25 | PAGO A JUANA ORTIZ BASSO ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,142,899.90 |
| 10/01/25 | PAGO A CLAUDIA RUBALCAVA URIAS ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,130,954.03 |
| 10/01/25 | PAGO A MIGUEL ALBERTO GAMBOA OSUNA ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,119,008.16 |

BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE
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CUENTA PRINCIPAL
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CODIGO DE CLIENTE : 34077847
PERIODO: 01-01-2025 AL 31-01-2025
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|---------------|---------------|
| 10/01/25 | PAGO A ALVA GEMMA OSORIO LARUMBE ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,107,062.29 |
| 10/01/25 | PAGO A CARLA GABRIELLE ESCALANTE LOPEZ ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,095,116.42 |
| 10/01/25 | PAGO A SELENE MOLINA BERNAL ABONO A CUENTA DE CHEQUE | | 11,945.87 | 5,083,170.55 |
| 10/01/25 | PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE CHEQUE | | 21,593.40 | 5,061,577.15 |
| 10/01/25 | PAGO A SANDRA MARIANA DE LA GARZA CANUDAS ABONO A CUENTA DE CHEQUE | | 21,593.40 | 5,039,983.75 |
| 10/01/25 | PAGO A RODRIGO ESPONDA CASCAJARES ABONO A CUENTA DE CHEQUE | | 23,894.25 | 5,016,089.50 |
| 10/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.57% | | 300,000.00 | 4,716,089.50 |
| 10/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.57% | | 4,670,981.74 | 45,107.76 |
| 13/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 17,477,537.00 | | 17,522,644.76 |
| 13/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 0.54 | | 17,522,645.30 |
| 13/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 13,000,000.00 | | 30,522,645.30 |
| 13/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 0.39 | | 30,522,645.69 |
| 13/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.57% PREMIO 239.25 | 300,239.25 | | 30,822,884.94 |
| 13/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.57% PREMIO 3,725.11 | 4,674,706.85 | | 35,497,591.79 |
| 13/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 4,974,946.10 | 30,522,645.69 |
| 13/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 30,522,645.69 | 0.00 |
| 14/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 1,316.98 | 4,976,263.08 | | 4,976,263.08 |
| 14/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 8,080.02 | 30,530,725.71 | | 35,506,988.79 |
| 14/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 35,506,988.79 | 0.00 |
| 15/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 9,399.49 | 35,516,388.28 | | 35,516,388.28 |
| 15/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 35,565.00 | | 35,551,953.28 |
| 15/01/25 | PAGO A YADIRA JETZABEL RAMIREZ GARCIA ABONO A CUENTA DE CHEQUE | | 3,358.48 | 35,548,594.80 |
| 15/01/25 | PAGO A SANDRA MARIANA DE LA GARZA CANUDAS ABONO A CUENTA DE CHEQUES VIA SPEI | | 4,400.00 | 35,544,194.80 |

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CUENTA PRINCIPAL
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CODIGO DE CLIENTE : 34077847
PERIODO: 01-01-2025 AL 31-01-2025
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|---------------|---------------|---------------|
| 15/01/25 | PAGO A MIGUEL ANGEL GERALDO RODRIGUEZ ABONO A CUENTA DE CHEQUE | | 5,903.59 | 35,538,291.21 |
| 15/01/25 | PAGO A ALISON RAQUEL RAZO ROCHA ABONO A CUENTA DE CHEQUE | | 10,653.67 | 35,527,637.54 |
| 15/01/25 | PAGO A VICTOR ALEJANDRO TELLEZ CAMPI ABONO A CUENTA DE CHEQUE | | 11,851.80 | 35,515,785.74 |
| 15/01/25 | PAGO A MIGUEL ALBERTO GAMBOA OSUNA ABONO A CUENTA DE CHEQUE | | 13,951.75 | 35,501,833.99 |
| 15/01/25 | PAGO A ANDREA MAGANA OLMOS ABONO A CUENTA DE CHEQUE | | 15,159.48 | 35,486,674.51 |
| 15/01/25 | PAGO A LILIA ROSARIO NAJERA ARADILLAS ABONO A CUENTA DE CHEQUE | | 15,159.48 | 35,471,515.03 |
| 15/01/25 | PAGO A SELENE MOLINA BERNAL ABONO A CUENTA DE CHEQUE | | 16,899.37 | 35,454,615.66 |
| 15/01/25 | PAGO A ALVA GEMMA OSORIO LARUMBE ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,436,251.70 |
| 15/01/25 | PAGO A CARLA GABRIELLE ESCALANTE LOPEZ ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,417,887.74 |
| 15/01/25 | PAGO A ALEX FERNANDO ARAUJO DE LA CRUZ ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,399,523.78 |
| 15/01/25 | PAGO A CECILIA GHIRALDO PEART ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,381,159.82 |
| 15/01/25 | PAGO A JUANA ORTIZ BASSO ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,362,795.86 |
| 15/01/25 | PAGO A CLAUDIA RUBALCAVA URIAS ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,344,431.90 |
| 15/01/25 | PAGO A TOLEDO GARCIA MAYORAL VALENTINA ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,326,067.94 |
| 15/01/25 | PAGO A MAXIMO JUAN ANTONIO ELIZARRARAS BRISENO ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,307,703.98 |
| 15/01/25 | PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUE | | 18,363.96 | 35,289,340.02 |
| 15/01/25 | PAGO A SANDRA MARIANA DE LA GARZA CANUDAS ABONO A CUENTA DE CHEQUE | | 31,145.39 | 35,258,194.63 |
| 15/01/25 | PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE CHEQUE | | 34,987.77 | 35,223,206.86 |
| 15/01/25 | PAGO A RODRIGO ESPONDA CASCAJARES ABONO A CUENTA DE CHEQUE | | 37,163.89 | 35,186,042.97 |
| 15/01/25 | PAGO A PAGO DE IMPUESTOS ISR ABONO A CUENTA DE CHEQUES | | 453,306.16 | 34,732,736.81 |
| 15/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 34,481,571.81 | 251,165.00 |
| 16/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 9,128.04 | 34,490,699.85 | | 34,741,864.85 |
| 16/01/25 | PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE CHEQUES VIA SPEI | | 27,931.50 | 34,713,933.35 |
| 16/01/25 | PAGO A SANDRA MARIANA DE LA GARZA CANUDAS ABONO A CUENTA DE CHEQUES VIA SPEI | | 74,484.00 | 34,639,449.35 |
| 16/01/25 | PAGO A CECILIA GHIRALDO PEART ABONO A CUENTA DE CHEQUES | | 93,105.00 | 34,546,344.35 |

BANCO SANTANDER MEXICANO F110602 FID DE TURISMO DE
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PERIODO: 01-01-2025 AL 31-01-2025
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| 16/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 34,490,699.85 | 55,644.50 |
| 17/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 9,130.45 | 34,499,830.30 | | 34,555,474.80 |
| 17/01/25 | PAGO A DIANA PATRICIA GUTIERREZ LOPEZ ABONO A CUENTA DE CHEQUES VIA SPEI | | 209,146.21 | 34,346,328.59 |
| 17/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% | | 9,499,830.30 | 24,846,498.29 |
| 17/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% | | 24,846,498.29 | 0.00 |
| 20/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 10,000.00 | | 10,000.00 |
| 20/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 841.00 | | 10,841.00 |
| 20/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% PREMIO 19,732.26 | 24,866,230.55 | | 24,877,071.55 |
| 20/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% PREMIO 7,544.45 | 9,507,374.75 | | 34,384,446.30 |
| 20/01/25 | PAGO A DHL EXPRESS MEXICO S.A. DE C.V. ABONO A CUENTA DE CHEQUE | | 234.24 | 34,384,212.06 |
| 20/01/25 | PAGO A WILD CABO SA DE CV ABONO A CUENTA DE CHEQUE | | 7,740.01 | 34,376,472.05 |
| 20/01/25 | PAGO A MARIO EDUARDO MORENO DIAZ INFANTE ABONO A CUENTA DE CHEQUE | | 18,183.00 | 34,358,289.05 |
| 20/01/25 | PAGO A OFFICE DEPOT DE MEXICO S.A. DE C.V. ABONO A CUENTA DE CHEQUE | | 18,648.00 | 34,339,641.05 |
| 20/01/25 | PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUES VIA SPEI | | 28,080.00 | 34,311,561.05 |
| 20/01/25 | PAGO A FRANCISCO SANDOVAL GARCIA ABONO A CUENTA DE CHEQUE | | 52,194.81 | 34,259,366.24 |
| 20/01/25 | PAGO A OPERADORA DE LOS CABOS SA DE CV ABONO A CUENTA DE CHEQUE | | 62,457.46 | 34,196,908.78 |
| 20/01/25 | PAGO A GRUPO POSADAS S.A.B. DE C.V. ABONO A CUENTA DE CHEQUE | | 91,320.73 | 34,105,588.05 |
| 20/01/25 | PAGO A MKTDOSO MEXICO SA DE CV ABONO A CUENTA DE CHEQUE | | 169,723.40 | 33,935,864.65 |
| 20/01/25 | PAGO A UNO Y MEDIO PUBLICIDAD MEXICO S. DE R.L. DE C.V. ABONO A CUENTA DE CHEQUE | | 2,098,841.13 | 31,837,023.52 |
| 20/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 12,463,418.22 | 19,373,605.30 |
| 20/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 19,373,605.30 | 0.00 |
| 21/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 10,000.00 | | 10,000.00 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| 21/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 5,128.62 | 19,378,733.92 | | 19,388,733.92 |
| 21/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 3,299.34 | 12,466,717.56 | | 31,855,451.48 |
| 21/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 15,010,000.00 | 16,845,451.48 |
| 21/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 16,845,451.48 | 0.00 |
| 22/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 3,973.48 | 15,013,973.48 | | 15,013,973.48 |
| 22/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 4,459.37 | 16,849,910.85 | | 31,863,884.33 |
| 22/01/25 | PAGO A PAGO DE IMPUESTOS ISR DICIEMBRE ABONO A CUENTA DE CHEQUES | | 16,058.00 | 31,847,826.33 |
| 22/01/25 | PAGO A MERCEDES VELASQUES ABONO A CUENTA DE CHEQUE | | 27,950.00 | 31,819,876.33 |
| 22/01/25 | PAGO A MAJUNKE INTERNATIONAL SALES ABONO A CUENTA DE CHEQUE | | 50,199.70 | 31,769,676.63 |
| 22/01/25 | PAGO A USCHI LIEBL PR GMBH ABONO A CUENTA DE CHEQUE | | 56,462.22 | 31,713,214.41 |
| 22/01/25 | PAGO A PAGO DE IMPUESTOS ISR DICIEMBRE ABONO A CUENTA DE CHEQUES | | 495,291.00 | 31,217,923.41 |
| 22/01/25 | PAGO A CONDOR FLUGDIENST GMBH ABONO A CUENTA DE CHEQUE | | 3,225,000.00 | 27,992,923.41 |
| 22/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 11,614,417.99 | 16,378,505.42 |
| 22/01/25 | PAGO A BLACK DIAMOND AGENCY LTD ABONO A CUENTA DE CHEQUE | | 16,378,505.42 | 0.00 |
| 23/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 10,000.00 | | 10,000.00 |
| 23/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 3,074.59 | 11,617,492.58 | | 11,627,492.58 |
| 23/01/25 | * PAGO DE HONORARIOS ANTICIPADOS PERIODO: 21/JAN/2025 AL 20/FEB/2025 RFC: BSM970519DU8 | | 2,500.00 | 11,624,992.58 |
| 23/01/25 | IVA AL 16% DE PAGO DE HONORARIOS ANTICIPADOS PERIODO: 21/JAN/2025 AL 20/FEB/2025 RFC: BSM970519DU8 | | 400.00 | 11,624,592.58 |
| 24/01/25 | APORTACION AL PATRIMONIO APORTACION AUTOMATICA | 10,000.00 | | 11,634,592.58 |
| 24/01/25 | PAGO A PAGO POR DIF TRANSFERENCIA INT 22 ENE ABONO A CUENTA DE CHEQUES | | 0.03 | 11,634,592.55 |
| 24/01/25 | * PAGO DE OTROS HONORARIOS FIDUCIARIOS RFC: BSM970519DU8 | | 4,284.00 | 11,630,308.55 |
| 24/01/25 | IVA AL 16% DE PAGO DE OTROS HONORARIOS FIDUCIARIOS RFC: BSM970519DU8 | | 685.44 | 11,629,623.11 |
| 24/01/25 | PAGO POR COMPRA MONEDA EXTRANJERA Cargo / Abono a cuenta de | | 1,550,767.96 | 10,078,855.15 |

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PERIODO: 01-01-2025 AL 31-01-2025
MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|---|---------------|---------------|---------------|
| 24/01/25 | cheques BSM SA DIRECCION FIDUCIARIA SA 82500095341 INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% | | 10,078,855.15 | 0.00 |
| 27/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 3 DIAS TASA 9.53% PREMIO 8,004.29 | 10,086,859.44 | | 10,086,859.44 |
| 27/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 10,086,859.44 | 0.00 |
| 28/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 2,670.22 | 10,089,529.66 | | 10,089,529.66 |
| 28/01/25 | PAGO A GASTON HUGO ESPINOSA GARCIA ABONO A CUENTA DE CHEQUES VIA SPEI | | 7,353.50 | 10,082,176.16 |
| 28/01/25 | PAGO A JUANA ORTIZ BASSO ABONO A CUENTA DE CHEQUES | | 83,916.00 | 9,998,260.16 |
| 28/01/25 | PAGO A GASTON HUGO ESPINOSA GARCIA ABONO A CUENTA DE CHEQUES VIA SPEI | | 91,997.21 | 9,906,262.95 |
| 28/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 316,733.29 | 9,589,529.66 |
| 28/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 9,589,529.66 | 0.00 |
| 29/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 83.85 | 316,817.14 | | 316,817.14 |
| 29/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 2,538.56 | 9,592,068.22 | | 9,908,885.36 |
| 29/01/25 | PAGO A COMPANIA EDITORA SUDCALIFORNIANA SA DE CV ABONO A CUENTA DE CHEQUES VIA SPEI | | 4,969.44 | 9,903,915.92 |
| 29/01/25 | PAGO A INFORMATICA UG, S.A. DE C.V. ABONO A CUENTA DE CHEQUES | | 15,000.00 | 9,888,915.92 |
| 29/01/25 | PAGO A RODRIGO ESPONDA CASCAJARES ABONO A CUENTA DE CHEQUES VIA SPEI | | 27,594.00 | 9,861,321.92 |
| 29/01/25 | PAGO A MELIZA LAZARA CANTERO PEREZ ABONO A CUENTA DE CHEQUES VIA SPEI | | 84,680.00 | 9,776,641.92 |
| 29/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 4,867,756.56 | 4,908,885.36 |
| 29/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 4,908,885.36 | 0.00 |
| 30/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 1,299.49 | 4,910,184.85 | | 4,910,184.85 |
| 30/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS | 4,869,045.16 | | 9,779,230.01 |

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MOVIMIENTOS DEL PERIODO

| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|--------------|--------------|--------------|
| | TASA 9.53% PREMIO 1,288.60 | | | |
| 30/01/25 | PAGO A FOUR BEYOND ORDINARY GMBH ABONO A CUENTA DE CHEQUES | | 83,151.25 | 9,696,078.76 |
| 30/01/25 | PAGO A NEXO EDITORES SRL ABONO A CUENTA DE CHEQUES | | 215,000.00 | 9,481,078.76 |
| 30/01/25 | PAGO POR COMPRA MONEDA EXTRANJERA Cargo / Abono a cuenta de cheques BSM SA DIRECCION FIDUCIARIA SA 82500095341 | | 405,844.52 | 9,075,234.24 |
| 30/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 4,296,004.23 | 4,779,230.01 |
| 30/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% | | 4,779,230.01 | 0.00 |
| 31/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 1,265.17 | 4,780,495.18 | | 4,780,495.18 |
| 31/01/25 | VENTA INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 1 DIAS TASA 9.53% PREMIO 1,137.25 | 4,297,141.48 | | 9,077,636.66 |
| 31/01/25 | PAGO A STANLEY PARK S DE RL DE CV ABONO A CUENTA DE CHEQUE | | 1,522.00 | 9,076,114.66 |
| 31/01/25 | PAGO A LL SJC SA DE CV ABONO A CUENTA DE CHEQUE | | 2,882.00 | 9,073,232.66 |
| 31/01/25 | PAGO A YADIRA JETZABEL RAMIREZ GARCIA ABONO A CUENTA DE CHEQUE | | 3,263.45 | 9,069,969.21 |
| 31/01/25 | PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. DE C.V. ABONO A CUENTA DE CHEQUE | | 3,327.99 | 9,066,641.22 |
| 31/01/25 | PAGO A MARIO CASTRO LUCERO ABONO A CUENTA DE CHEQUE | | 3,480.00 | 9,063,161.22 |
| 31/01/25 | PAGO A MEDANO HOLDINGS S DE RL DE CV ABONO A CUENTA DE CHEQUE | | 4,110.00 | 9,059,051.22 |
| 31/01/25 | PAGO A MIGUEL ANGEL GERALDO RODRIGUEZ ABONO A CUENTA DE CHEQUE | | 5,722.79 | 9,053,328.43 |
| 31/01/25 | PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUE | | 7,589.95 | 9,045,738.48 |
| 31/01/25 | PAGO A KRISTIAN OMAR SANDOVAL VILLASEÑOR ABONO A CUENTA DE CHEQUE | | 8,747.84 | 9,036,990.64 |
| 31/01/25 | PAGO A ALISON RAQUEL RAZO ROCHA ABONO A CUENTA DE CHEQUE | | 10,627.98 | 9,026,362.66 |
| 31/01/25 | PAGO A VICTOR ALEJANDRO TELLEZ CAMPI ABONO A CUENTA DE CHEQUE | | 11,370.27 | 9,014,992.39 |
| 31/01/25 | PAGO A MIGUEL ALBERTO GAMBOA OSUNA ABONO A CUENTA DE CHEQUE | | 13,610.23 | 9,001,382.16 |
| 31/01/25 | PAGO A ANDREA MAGANA OLMOS ABONO A CUENTA DE CHEQUE | | 15,121.16 | 8,986,261.00 |
| 31/01/25 | PAGO A LILIA ROSARIO NAJERA ARADILLAS ABONO A CUENTA DE CHEQUE | | 15,121.16 | 8,971,139.84 |
| 31/01/25 | PAGO A SELENE MOLINA BERNAL ABONO A CUENTA DE CHEQUE | | 16,770.35 | 8,954,369.49 |
| 31/01/25 | PAGO A ALISON RAQUEL RAZO ROCHA ABONO A CUENTA DE CHEQUES VIA SPEI | | 18,288.00 | 8,936,081.49 |

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| FECHA | CONCEPTO | ENTRADAS | SALIDAS | SALDO |
|----------|--|----------|--------------|-------------------|
| 31/01/25 | PAGO A ALVA GEMMA OSORIO LARUMBE ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,917,764.91 |
| 31/01/25 | PAGO A OMAR GABRIEL CARDONA LOPEZ ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,899,448.33 |
| 31/01/25 | PAGO A TOLEDO GARCIA MAYORAL VALENTINA ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,881,131.75 |
| 31/01/25 | PAGO A MAXIMO JUAN ANTONIO ELIZARRARAS BRISENO ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,862,815.17 |
| 31/01/25 | PAGO A JUANA ORTIZ BASSO ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,844,498.59 |
| 31/01/25 | PAGO A CLAUDIA RUBALCAVA URIAS ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,826,182.01 |
| 31/01/25 | PAGO A CECILIA GHIRALDO PEART ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,807,865.43 |
| 31/01/25 | PAGO A CARLA GABRIELLE ESCALANTE LOPEZ ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,789,548.85 |
| 31/01/25 | PAGO A ALEX FERNANDO ARAUJO DE LA CRUZ ABONO A CUENTA DE CHEQUE | | 18,316.58 | 8,771,232.27 |
| 31/01/25 | PAGO A AVENTURAS Y EXPEDICIONES DE LOS CABOS S.A. DE C.V. ABONO A CUENTA DE CHEQUE | | 21,907.30 | 8,749,324.97 |
| 31/01/25 | PAGO A MEDIA PRINT CABO S DE R.L. DE C.V. ABONO A CUENTA DE CHEQUE | | 25,443.44 | 8,723,881.53 |
| 31/01/25 | PAGO A SANDRA MARIANA DE LA GARZA CANUDAS ABONO A CUENTA DE CHEQUE | | 30,834.56 | 8,693,046.97 |
| 31/01/25 | PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE CHEQUE | | 34,917.10 | 8,658,129.87 |
| 31/01/25 | PAGO A RODRIGO ESPONDA CASCAJARES ABONO A CUENTA DE CHEQUE | | 37,024.21 | 8,621,105.66 |
| 31/01/25 | PAGO A PAGO CONVENIO 1547 ABONO A CUENTA DE CHEQUES | | 49,316.00 | 8,571,789.66 |
| 31/01/25 | PAGO A PAULINA AGUILAR QUINTANA ABONO A CUENTA DE CHEQUE | | 50,632.78 | 8,521,156.88 |
| 31/01/25 | PAGO A CENTRO DE PROMOCIONES LOS CABOS SAN LUCAS SA DE CV ABONO A CUENTA DE CHEQUE | | 51,519.68 | 8,469,637.20 |
| 31/01/25 | PAGO A GERALDO NUÑEZ & OJEDA SC ABONO A CUENTA DE CHEQUE | | 84,216.00 | 8,385,421.20 |
| 31/01/25 | PAGO A HIGHT TIDE LOS CABOS SA DE CV ABONO A CUENTA DE CHEQUE | | 103,600.74 | 8,281,820.46 |
| 31/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 9.65% | | 3,718,404.18 | 4,563,416.28 |
| 31/01/25 | INVERSION MERCADO BANCARIO MI SUPERPAGARE PM A 4 DIAS TASA 9.65% | | 4,400,000.00 | 163,416.28 |
| | SALDO FINAL | | | 163,416.28 |

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HONORARIOS Y COMISIONES

| FECHA | CONCEPTO | ADEUDOS | PAGOS | SALDO |
|----------|---|----------|----------|-------------------------|
| 20/01/25 | ADEUDO ANTERIOR MONEDA NACIONAL COMISIONES ANTICIPADAS PERIODO: 21/JAN/2025 AL 20/FEB/2025 CUOTA FIJA:2500 | 2,500.00 | | 0.00 2,500.00 |
| 20/01/25 | IVA DE COMISIONES ANTICIPADAS PERIODO: 21/JAN/2025 AL 20/FEB/2025 CUOTA FIJA:2500 | 400.00 | | 2,900.00 |
| 23/01/25 | * PAGO DE HONORARIOS ANTICIPADOS PERIODO: 21/JAN/2025 AL 20/FEB/2025 RFC:BSM970519DU8 | | 2,500.00 | 400.00 |
| 23/01/25 | IVA AL 16% DE PAGO DE HONORARIOS ANTICIPADOS PERIODO: 21/JAN/2025 AL 20/FEB/2025 RFC:BSM970519DU8 | | 400.00 | 0.00 |
| | SALDO A PAGAR MONEDA NACIONAL | | | 0.00 |
| | * PAGO EN UNA SOLA EXHIBICION | | | |

MENSAJES

BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO RECIBE LAS CONSULTAS, RECLAMACIONES O ACLARACIONES, EN SU UNIDAD ESPECIALIZADA DE ATENCIÓN A USUARIOS, UBICADA EN EDIFICIO SANTANDER 490, AV. PROLONGACION PASEO DE LA REFORMA 490 ESQUINA ROBERTO MEDELLIN, PISO 4 A, COL. SANTA FE, ALCALDIA ALVARO OBREGON, C.P. 01219 CDMX, ACCESO POR ALFONSO NAPOLES GANDARA Y POR CORREO ELECTRONICO ueac@santander.com.mx O A LOS TELEFONOS 51 694 328 EN LA CIUDAD DE MEXICO Y AREA METROPOLITANA Y AL 0155 51 694 328 DEL INTERIOR DE LA REPUBLICA, ASI COMO EN CUALQUIERA DE SUS SUCURSALES U OFICINAS. EN EL CASO DE NO OBTENER UNA RESPUESTA SATISFACTORIA, PODRA ACUDIR A LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS, DIRECCION EN INTERNET: www.gob.mx/condusef O A LOS TELEFONOS: (55) 5340 0999 Y (01 800) 999 8080.

BANCO SANTANDER MEXICO S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO HACE DE SU CONOCIMIENTO QUE SUS DATOS PERSONALES Y EL TRATAMIENTO DE ESTOS, SE HARA DE ACUERDO A LO ESTABLECIDO POR LA LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES ASI COMO POR NUESTRA POLITICA DE PRIVACIDAD; ASIMISMO SE ENTENDERA QUE USTED OTORGA SU CONSENTIMIENTO AL TRATAMIENTO DE SUS DATOS PERSONALES AL NO REALIZAR EL EJERCICIO DE DERECHOS ARCO. USTED PODRA CONSULTAR NUESTRO AVISO DE PRIVACIDAD EN LA PAGINA www.santander.com.mx

AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS SU CONFORMIDAD.

EN TERMINOS DE LA LEGISLACION APLICABLE, HACEMOS DE SU CONOCIMIENTO QUE A PARTIR DEL DIA 22 DE AGOSTO DE 2023, BANCO SANTANDER MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO, UNICAMENTE EN SU CARACTER DE FIDUCIARIO, LLEVARA A CABO CAMBIO DE DOMICILIO, PARA TODOS LOS EFECTOS LEGALES Y ADMINISTRATIVOS A QUE HAYA LUGAR, SIENDO EL NUEVO DOMICILIO, EL INDICADO A CONTINUACION: AV. PROLONGACION PASEO DE LA REFORMA 490, COL. SANTA FE, ALCALDIA ALVARO OBREGON, C.P. 01219, CIUDAD DE MEXICO, MEXICO. ADICIONALMENTE LES INFORMAMOS QUE LOS TELEFONOS Y CORREOS ELECTRONICOS SE MANTENDRAN SIN CAMBIO ALGUNO.

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PERIODO: 01-01-2025 AL 31-01-2025**ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI**

UUID DEL TIMBRADO : 832159D5-1125-4018-AE07-D99B11087008
NUM. DE CERTIFICADO DEL EMISOR : 1000000707700963
NUM. DE CERTIFICADO DEL SAT : 1000000708361008
FOLIO INTERNO : 02110602001
FECHA Y HORA DE EXPEDICION : 2025-02-07T11:12:18
FECHA Y HORA DE CERTIFICACION : 2025-02-07T11:12:18
REGIMEN FISCAL DEL EMISOR : 601 - REGIMEN GENERAL DE LEY PERSONAS MORALES
LUGAR DE EXPEDICION DEL COMPROBANTE : 01219 - CIUDAD DE MEXICO
UNIDAD DE MEDIDA : E48 - SERVICE UNIT
METODO DE PAGO : PUE - PAGO EN UNA SOLA EXHIBICION
REGIMEN FISCAL DEL RECEPTOR : 601
CODIGO POSTAL DOMICILIO FISCAL RECEPTOR : 23454
USO DE CFDI : G03
TIPO DE COMPROBANTE : INGRESO

**SELLO DIGITAL DEL EMISOR**

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SELLO DIGITAL DEL SAT

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q6s0Eap3atIaTq54ew=

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

11.11832159D5-1125-4018-AE07-D99B11087008|2025-02-07T11:12:18|INT020124V62ILxRw88XF3EMf8mFLCvjbkX837jA0jzEJF7vuT60VqxL8txe9+vwib2j0fC/00v0w0EeOPPp65cFpYt/HAMYzv
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PAGO EN UNA SOLA EXHIBICIÓN

Formato: 0344_MPA_Montos Pagados Por Ayudas y Subsidios.

Montos pagados por ayudas y subsidios; su presentación deberá ser en formato PDF y en hoja de cálculo Excel.

| Ente Público: FIDEICOMISO DE TURISMO DE LOS CABOS | | | | | | | |
|---|---------|----------|-----------------------------|--------------|------|-----|--------------|
| Montos pagados por ayudas y subsidios | | | | | | | |
| Periodo (DEL 01/01/25 AL 31/01/25) | | | | | | | |
| Concepto | Ayuda a | Subsidio | Sector (económico o social) | Beneficiario | CURP | RFC | Monto Pagado |
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ARQ. RODRIGO ESPONDA CASCAJARES
DIRECTOR GENERAL




C.P. JAIME DANIEL MARTINEZ ROMERO
CONTADOR EXTERNO



DIRECCIÓN GENERAL

Oficio número: **FITURCA/020/2025**

Asunto: Se rinde informe sobre los formatos que contienen la información contable, presupuestaria, programática y complementaria del Fideicomiso de Turismo de Los Cabos, respecto de la Cuenta Pública al 31 de enero de 2025.

L.C. RICARDO VERDUGO LLANAS.

Titular de la Auditoría Superior del Estado de Baja California Sur.

PRESENTE.

Los Cabos, Baja California Sur, México, a 28 de febrero de 2025.

Hago referencia a la obligación que le asiste al Fideicomiso de Turismo de Los Cabos, como ente público perteneciente a la estructura orgánica del Estado de Baja California Sur, prevista en los artículos 4 fracción XX y 13 segundo párrafo de la Ley de Fiscalización y Rendición de Cuentas del Estado de Baja California Sur, sobre la presentación de la Cuenta Pública al 31 de enero del Ejercicio 2025, ante la Auditoría Superior del Estado.

Al respecto, en mi carácter de Director General del Fideicomiso de Turismo de Los Cabos, me permito informar a Usted que, derivado de un análisis a los formatos emitidos por el Consejo Nacional de Armonización Contable, actualizados en la reforma del 09 de agosto de 2022, y por esa autoridad fiscalizadora, que contienen la información financiera que se debe presentar en la Cuenta Pública de la mensualidad en cita, no le son aplicables a este ente público sendos formatos que se precisan a continuación:

- 0318 IPC Informe Sobre Pasivos Contingentes.
- 0323 ENT Endeudamiento Neto
- 0324 IND Intereses de la Deuda.
- 0332 PPI Programas y Proyectos de Inversión.
- 0333 INR Indicadores de Resultados.
- 0344 MPA Montos Pagados por Ayudas y Subsidios.
- 0345 ILP Indemnización y de Liquidaciones de Personal.
- 0346 AFO Avance Financiero de Obras y Acciones.

Lo anterior se hace de su conocimiento, con la finalidad de que al momento en el que ejerza sus facultades de revisión y fiscalización sobre la información contable, presupuestaria, programática y complementaria del Fideicomiso de Turismo de Los Cabos, conforme a los artículos 42, 52 y 53 de la Ley General de Contabilidad Gubernamental, sea valorada dicha situación al momento de emitir el dictamen que al efecto corresponda.

Sin otro particular, me despido de Usted, enviándole un cordial saludo.

**ATENTAMENTE
EL DIRECTOR GENERAL DEL
FIDEICOMISO DE TURISMO DE LOS CABOS**


C. RODRIGO ESPONDA CASCAJARES.