

**INVERSIONES EJERCICIO FISCAL 2025 AL 2DO TRIMESTRE**

| AÑO  | MES     | BANCO    | CUENTA          | SALDO ANTERIOR   | DEPOSITO         | RETIRO           | SALDO           |
|------|---------|----------|-----------------|------------------|------------------|------------------|-----------------|
| 2025 | ENERO   | BANREGIO | 133-02913-001-9 | \$309,714,453.15 | 2,536,423.29     | -                | 312,250,876.44  |
| 2025 | FEBRERO | BANREGIO | 133-02913-001-9 | 312,250,876.44   | \$2,054,112.72   | \$91,600,009.28  | 222,704,979.88  |
| 2025 | MARZO   | BANREGIO | 133-02913-001-9 | 222,704,979.88   | \$1,069,107.42   | \$200,000,000.00 | 23,774,087.30   |
| 2025 | ABRIL   | BANREGIO | 133-02913-001-9 | 23,774,087.30    | \$176,665.78     | -                | 23,950,753.08   |
| 2025 | MAYO    | BANREGIO | 133-02913-001-9 | 23,950,753.08    | \$179,915.40     | -                | 24,130,668.48   |
| 2025 | JUNIO   | BANREGIO | 133-02913-001-9 | 24,130,668.48    | \$129,481.95     | \$11,000,000.00  | 13,260,150.43   |
|      |         |          |                 |                  |                  |                  |                 |
|      |         |          |                 |                  |                  |                  |                 |
| AÑO  | MES     | BANCO    | CUENTA          | SALDO ANTERIOR   | DEPOSITO         | RETIRO           | SALDO           |
| 2025 | ENERO   | BAJIO    | 31488877        | 604,175,137.50   | 175,148,163.94   | 5,981,927.97     | 773,341,373.47  |
| 2025 | FEBRERO | BAJIO    | 31488877        | 773,341,373.47   | 4,925,196.62     | 37,503,377.95    | 740,763,192.14  |
| 2025 | MARZO   | BAJIO    | 31488877        | 740,763,192.14   | \$5,212,592.80   | \$3,498,981.68   | 742,476,803.26  |
| 2025 | ABRIL   | BAJIO    | 31488877        | 742,476,803.26   | \$4,398,806.94   | \$94,610,731.10  | 652,264,879.10  |
| 2025 | MAYO    | BAJIO    | 31488877        | 652,264,879.10   | \$49,129,929.00  | \$85,965,030.00  | 615,429,778.10  |
| 2025 | JUNIO   | BAJIO    | 31488877        | 615,429,778.10   | \$3,613,814.52   | \$44,792,206.40  | 574,251,386.22  |
|      |         |          |                 |                  |                  |                  |                 |
|      |         |          |                 |                  |                  |                  |                 |
| AÑO  | MES     | BANCO    | CUENTA          | SALDO ANTERIOR   | DEPOSITO         | RETIRO           | SALDO           |
| 2025 | ENERO   | BANORTE  | 1066485435      | 102,054,077.12   | \$843,891.97     | -                | 102,897,969.09  |
| 2025 | FEBRERO | BANORTE  | 1066485435      | 102,897,969.09   | \$738,176.32     | -                | 103,636,145.41  |
| 2025 | MARZO   | BANORTE  | 1066485435      | 103,636,145.41   | \$445,718.33     | \$103,636,145.41 | 445,718.33      |
| 2025 | ABRIL   | BANORTE  | 1066485435      | 445,718.33       | \$3,212.37       | -                | 448,930.70      |
| 2025 | MAYO    | BANORTE  | 1066485435      | 448,930.70       | \$3,212.37       | -                | 452,143.07      |
| 2025 | JUNIO   | BANORTE  | 1066485435      | 452,143.07       | \$2,979.24       | -                | 455,122.31      |
|      |         |          |                 |                  |                  |                  |                 |
|      |         |          |                 |                  |                  |                  |                 |
| AÑO  | MES     | BANCO    | CUENTA          | SALDO ANTERIOR   | DEPOSITO         | RETIRO           | SALDO           |
| 2025 | ENERO   | SABADELL | 2372701         | \$64,884,771.87  | \$548,155.85     | -                | \$65,432,927.72 |
| 2025 | FEBRERO | SABADELL | 2372701         | \$65,432,927.72  | \$481,644.57     | -                | \$65,914,572.29 |
| 2025 | MARZO   | SABADELL | 2372701         | \$65,914,572.29  | \$526,944.08     | -                | \$66,441,516.37 |
| 2025 | ABRIL   | SABADELL | 2372701         | \$66,441,516.37  | \$40,714.74      | \$66,414,309.60  | \$67,921.51     |
| 2025 | MAYO    | SABADELL | 2372701         | \$67,921.51      | \$505.04         | -                | \$68,426.55     |
| 2025 | JUNIO   | SABADELL | 2372701         | \$68,426.55      | \$473.71         | -                | \$68,900.26     |
|      |         |          |                 |                  |                  |                  |                 |
|      |         |          |                 |                  |                  |                  |                 |
| AÑO  | MES     | BANCO    | CUENTA          | SALDO ANTERIOR   | DEPOSITO         | RETIRO           | SALDO           |
| 2025 | ENERO   | SABADELL | 2372702         | \$884.74         | \$7.45           | -                | 892.19          |
| 2025 | FEBRERO | SABADELL | 2372702         | 892.19           | \$6.53           | -                | 898.72          |
| 2025 | MARZO   | SABADELL | 2372702         | 898.72           | \$7.12           | -                | 905.84          |
| 2025 | ABRIL   | SABADELL | 2372702         | 905.84           | \$6.60           | -                | 912.44          |
| 2025 | MAYO    | SABADELL | 2372702         | 912.44           | \$6.73           | -                | 919.17          |
| 2025 | JUNIO   | SABADELL | 2372702         | 919.17           | \$6.29           | -                | 925.46          |
|      |         |          |                 |                  |                  |                  |                 |
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| AÑO  | MES     | BANCO    | CUENTA          | SALDO ANTERIOR   | DEPOSITO         | RETIRO           | SALDO           |
| 2025 | ENERO   | MULTIVA  | 00009550647     |                  | -                | -                | -               |
| 2025 | FEBRERO | MULTIVA  | 00009550647     | -                | \$200,709,916.67 | -                | 200,709,916.67  |
| 2025 | MARZO   | MULTIVA  | 00009550647     | 200,709,916.67   | \$436,662,549.57 | -                | 637,372,466.24  |
| 2025 | ABRIL   | MULTIVA  | 00009550647     | 637,372,466.24   | \$65,434,193.13  | -                | 702,806,659.37  |
| 2025 | MAYO    | MULTIVA  | 00009550647     | 702,806,659.37   | \$10,158,743.94  | -                | 712,965,403.31  |
| 2025 | JUNIO   | MULTIVA  | 00009550647     | 712,965,403.31   | \$14,774,857.50  | -                | 727,740,260.81  |
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| AÑO  | MES     | BANCO    | CUENTA          | SALDO ANTERIOR   | DEPOSITO         | RETIRO           | SALDO           |
| 2025 | ENERO   | KAPITAL  | 00001525964     | -                | -                | -                | -               |
| 2025 | FEBRERO | KAPITAL  | 00001525964     | -                | \$101,601,447.85 | 1,237,862.82     | 100,363,585.03  |
| 2025 | MARZO   | KAPITAL  | 00001525964     | 100,363,585.03   | \$793,175.02     | -                | 101,156,760.05  |
| 2025 | ABRIL   | KAPITAL  | 00001525964     | 101,156,760.05   | \$668,753.38     | 20,000,000.00    | 81,825,513.43   |
| 2025 | MAYO    | KAPITAL  | 00001525964     | 81,825,513.43    | \$611,560.02     | -                | 82,437,073.45   |
| 2025 | JUNIO   | KAPITAL  | 00001525964     | 82,437,073.45    | \$563,413.29     | -                | 83,000,486.74   |
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