

| C u e n t a                        | Fecha    | Tipo | N o m b r e                 | Concepto | Referencia | Cargos | Abonos                  | Saldo Inicial        |
|------------------------------------|----------|------|-----------------------------|----------|------------|--------|-------------------------|----------------------|
|                                    |          |      | Número                      |          |            |        |                         | Saldo                |
| 4000-000-000                       |          |      | INGRESOS Y OTROS BENE..     |          |            |        | Saldo inicial :         | 2,098,002.50         |
| 4100-000-000                       |          |      | INGRESOS DE GESTION         |          |            |        | Saldo inicial :         | 0.00                 |
| 4110-000-000                       |          |      | IMPUESTOS                   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4120-000-000                       |          |      | CUOTAS Y APORTACIONES..     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4130-000-000                       |          |      | CONTRIBUCIONES DE MEJ..     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4140-000-000                       |          |      | DERECHOS                    |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4150-000-000                       |          |      | PRODUCTOS DE TIPO COR..     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4160-000-000                       |          |      | APROVECHAMIENTOS DE T..     |          |            |        | Saldo inicial :         | 0.00                 |
| Total APROVECHAMIENTOS DE TIPO ..  |          |      |                             |          |            | 0.00   | 0.00                    | 0.00                 |
| 4170-300-000                       |          |      | INGRESOS POR PRESTACI..     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4190-000-000                       |          |      | INGRESOS NO COMPRENDI..     |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| Total INGRESOS DE GESTION :        |          |      |                             |          |            | 0.00   | 0.00                    | 0.00                 |
| 4200-000-000                       |          |      | PARTICIPACIONES, APORT..    |          |            |        | Saldo inicial :         | 2,095,568.85         |
| 4210-000-000                       |          |      | PARTICIPACIONES Y APOR..    |          |            |        | Saldo inicial :         | 0.00                 |
| 4211-101-000                       |          |      | Federales                   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4211-102-000                       |          |      | Estatales                   |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4211-103-000                       |          |      | Municipales                 |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| Total PARTICIPACIONES Y APORTACI.. |          |      |                             |          |            | 0.00   | 0.00                    | 0.00                 |
| 4220-000-000                       |          |      | TRANSFERENCIAS, ASIGN..     |          |            |        | Saldo inicial :         | 2,095,568.85         |
| 4221-103-000                       |          |      | Otros                       |          |            |        | Saldo inicial :         | 0.00                 |
| 13/Feb/2026                        | Ingresos |      | 4 COMPENSACIÓN 5812 FEBRE.. | P.I.4    | Total:     | 0.00   | 0.02<br>0.02            | 0.02<br>0.02         |
| 4222-101-000                       |          |      | Fideicomisos                |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4222-102-000                       |          |      | Mandatos                    |          | Total:     | 0.00   | Saldo inicial :<br>0.00 | 0.00<br>0.00         |
| 4222-103-000                       |          |      | Otros                       |          |            |        | Saldo inicial :         | 0.00                 |
| 05/Feb/2026                        | Ingresos |      | 2 DEPOSITO ALIMENTOS PROV.. | P.I.2    |            |        | 1,125.00                | 1,125.00             |
| 16/Feb/2026                        | Ingresos |      | 6 DEPOSITO DESAYUNOS PROV.. | P.I.6    | Total:     | 0.00   | 3,825.00<br>4,950.00    | 4,950.00<br>4,950.00 |
| 4223-101-000                       |          |      | Subsidio federal            |          |            |        | Saldo inicial :         | 0.00                 |

| Cuenta<br>Fecha | Tipo     | Número | Nombre<br>Concepto                  | Referencia | Cargos | Abonos                        | Saldo Inicial<br>Saldo       |
|-----------------|----------|--------|-------------------------------------|------------|--------|-------------------------------|------------------------------|
|                 |          |        |                                     | Total:     | 0.00   | 0.00                          | 0.00                         |
| 4223-102-000    |          |        | Subsidio estatal                    |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |
| 4223-103-000    |          |        | Subsidio municipal                  |            |        |                               |                              |
| 13/Feb/2026     | Ingresos | 3      | SUBSIDIO MUNICIPAL FEBRER..P.I.3    |            |        | Saldo inicial :<br>900,000.00 | 1,865,785.85<br>2,765,785.85 |
| 26/Feb/2026     | Ingresos | 7      | SUBSIDIO MUNICIPAL FEBRER..P.I.7    |            |        | 965,785.89                    | 3,731,571.74                 |
|                 |          |        |                                     | Total:     | 0.00   | 1,865,785.89                  | 3,731,571.74                 |
| 4223-199-000    |          |        | Otros subsidios                     |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |
| 4224-101-001    |          |        | Asesorias Juridicas                 |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |
| 4224-101-002    |          |        | Colegiaturas                        |            |        |                               |                              |
|                 |          |        |                                     |            |        | Saldo inicial :<br>750.00     | 83,630.00<br>84,380.00       |
| 01/Feb/2026     | Ingresos | 17     | DEPOSITO CADI FEBRERO 26 .. P.I.17  |            |        | 750.00                        | 85,130.00                    |
| 02/Feb/2026     | Ingresos | 18     | DEPOSITO CADI FEBRERO 26 .. P.I.18  |            |        | 750.00                        | 85,880.00                    |
| 03/Feb/2026     | Ingresos | 19     | DEPOSITO CADI FEBRERO 26 .. P.I.19  |            |        | 750.00                        | 86,630.00                    |
| 03/Feb/2026     | Ingresos | 20     | DEPOSITO CADI FEBRERO 26 .. P.I.20  |            |        | 750.00                        | 87,380.00                    |
| 03/Feb/2026     | Ingresos | 21     | DEPOSITO CADI FEBRERO 26 .. P.I.21  |            |        | 750.00                        | 88,130.00                    |
| 03/Feb/2026     | Ingresos | 22     | DEPOSITO CADI FEBRERO 26 .. P.I.22  |            |        | 750.00                        | 88,880.00                    |
| 03/Feb/2026     | Ingresos | 23     | DEPOSITO CADI FEBRERO 26 .. P.I.23  |            |        | 750.00                        | 89,630.00                    |
| 04/Feb/2026     | Ingresos | 24     | DEPOSITO CADI FEBRERO 26 .. P.I.24  |            |        | 750.00                        | 90,380.00                    |
| 04/Feb/2026     | Ingresos | 25     | DEPOSITO CADI FEBRERO 26 .. P.I.25  |            |        | 430.00                        | 90,810.00                    |
| 05/Feb/2026     | Ingresos | 26     | DEPOSITO CADI FEBRERO 26 .. P.I.26  |            |        | 750.00                        | 91,350.00                    |
| 05/Feb/2026     | Ingresos | 27     | DEPOSITO CADI FEBRERO 26 .. P.I.27  |            |        | 540.00                        | 92,100.00                    |
| 06/Feb/2026     | Ingresos | 28     | DEPOSITO CADI FEBRERO 26 .. P.I.28  |            |        | 750.00                        | 92,850.00                    |
| 08/Feb/2026     | Ingresos | 29     | DEPOSITO CADI FEBRERO 26 .. P.I.29  |            |        | 750.00                        | 93,600.00                    |
| 09/Feb/2026     | Ingresos | 30     | DEPOSITO CADI FEBRERO 26 .. P.I.30  |            |        | 750.00                        | 94,350.00                    |
| 10/Feb/2026     | Ingresos | 31     | DEPOSITO CADI FEBRERO 26 .. P.I.31  |            |        | 750.00                        | 95,100.00                    |
| 10/Feb/2026     | Ingresos | 32     | DEPOSITO CADI FEBRERO 26 .. P.I.32  |            |        | 750.00                        | 95,850.00                    |
| 10/Feb/2026     | Ingresos | 33     | DEPOSITO CADI FEBRERO 26 .. P.I.33  |            |        | 750.00                        | 96,600.00                    |
| 10/Feb/2026     | Ingresos | 34     | DEPOSITO CADI FEBRERO 26 .. P.I.34  |            |        | 750.00                        | 97,245.00                    |
| 10/Feb/2026     | Ingresos | 35     | DEPOSITO CADI FEBRERO 26 .. P.I.35  |            |        | 645.00                        | 97,785.00                    |
| 10/Feb/2026     | Ingresos | 36     | DEPOSITO CADI FEBRERO 26 .. P.I.36  |            |        | 540.00                        | 98,535.00                    |
| 10/Feb/2026     | Ingresos | 37     | DEPOSITO CADI FEBRERO 26 .. P.I.37  |            |        | 750.00                        | 99,285.00                    |
| 10/Feb/2026     | Ingresos | 38     | DEPOSITO CADI FEBRERO 26 .. P.I.38  |            |        | 750.00                        | 100,035.00                   |
| 10/Feb/2026     | Ingresos | 39     | DEPOSITO CADI FEBRERO 26 .. P.I.39  |            |        | 750.00                        | 100,785.00                   |
| 10/Feb/2026     | Ingresos | 53     | DEPOSITO CAIC FEBRERO 26 .. P.I.53  |            |        | 750.00                        | 136,455.00                   |
| 11/Feb/2026     | Ingresos | 40     | DEPOSITO CADI FEBRERO 26 .. P.I.40  |            |        | 35,670.00                     | 140,455.00                   |
| 16/Feb/2026     | Ingresos | 41     | DEPOSITO CADI FEBRERO 26 .. P.I.41  |            |        | 4,000.00                      | 160,350.00                   |
| 24/Feb/2026     | Ingresos | 54     | DEPOSITO CAIC FEBRERO 26 .. P.I.54  |            |        | 19,895.00                     | 168,330.00                   |
| 25/Feb/2026     | Ingresos | 58     | DEPOSITO EL NIDO FEBRERO ..P.I.58   |            |        | 7,980.00                      |                              |
|                 |          |        |                                     | Total:     | 0.00   | 84,700.00                     | 168,330.00                   |
| 4224-101-003    |          |        | Comedor Asistencial                 |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |
| 4224-101-004    |          |        | Consultas                           |            |        |                               |                              |
|                 |          |        |                                     |            |        | Saldo inicial :<br>1,320.00   | 10,053.00<br>11,373.00       |
| 21/Feb/2026     | Ingresos | 56     | DEPOSITO MEZCALA FEBRER.. P.I.56    |            |        | 1,320.00                      | 13,934.00                    |
| 24/Feb/2026     | Ingresos | 49     | DEPOSITO PEGUEROS FEBRE.. P.I.49    |            |        | 2,561.00                      | 18,014.00                    |
| 24/Feb/2026     | Ingresos | 50     | DEPOSITO CAPILLA DE MILPIL.. P.I.50 |            |        | 4,080.00                      | 20,173.00                    |
| 24/Feb/2026     | Ingresos | 51     | DEPOSITO SAN JOSE DE GRA.. P.I.51   |            |        | 2,159.00                      | 20,303.00                    |
| 24/Feb/2026     | Ingresos | 57     | DEPOSITO TECOMATLAN FEB.. P.I.57    |            |        | 130.00                        | 29,848.00                    |
| 25/Feb/2026     | Ingresos | 55     | DEPOSITO CAPILLA DE GUAD.. P.I.55   |            |        | 9,545.00                      |                              |
|                 |          |        |                                     | Total:     | 0.00   | 19,795.00                     | 29,848.00                    |
| 4224-101-005    |          |        | Desayunos Escolares                 |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |
| 4224-101-006    |          |        | Despensas                           |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |
| 4224-101-007    |          |        | Divorcios Administrativos           |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |
| 4224-101-008    |          |        | Platicas Prematrimoniales           |            |        |                               |                              |
|                 |          |        |                                     | Total:     | 0.00   | Saldo inicial :<br>0.00       | 0.00                         |

| C u e n t a                       |          | N o m b r e                 |                             |            |        |                 | Saldo Inicial |
|-----------------------------------|----------|-----------------------------|-----------------------------|------------|--------|-----------------|---------------|
| Fecha                             | Tipo     | Número                      | Concepto                    | Referencia | Cargos | Abonos          | Saldo         |
| 4224-101-009                      |          | Psicologia                  |                             |            |        | Saldo inicial : | 4,150.00      |
| 13/Feb/2026                       | Ingresos | 42                          | DEPOSITO UAVI FEBRERO 26 .. | P.I.42     |        | 4,525.00        | 8,675.00      |
| 24/Feb/2026                       | Ingresos | 43                          | DEPOSITO UAVI FEBRERO 26 .. | P.I.43     |        | 1,675.00        | 10,350.00     |
|                                   |          |                             | Total:                      |            | 0.00   | 6,200.00        | 10,350.00     |
| 4224-101-010                      |          | Talleres Productivos        |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-011                      |          | Terapias                    |                             |            |        | Saldo inicial : | 92,370.00     |
| 04/Feb/2026                       | Ingresos | 44                          | DEPOSITO URR FEBRERO 26 ..  | P.I.44     |        | 20,170.00       | 112,540.00    |
| 06/Feb/2026                       | Ingresos | 45                          | DEPOSITO URR FEBRERO 26 ..  | P.I.45     |        | 11,425.00       | 123,965.00    |
| 13/Feb/2026                       | Ingresos | 46                          | DEPOSITO URR FEBRERO 26 ..  | P.I.46     |        | 25,815.00       | 149,780.00    |
| 20/Feb/2026                       | Ingresos | 47                          | DEPOSITO URR FEBRERO 26 ..  | P.I.47     |        | 25,415.00       | 175,195.00    |
| 25/Feb/2026                       | Ingresos | 48                          | DEPOSITO URR FEBRERO 26 ..  | P.I.48     |        | 9,955.00        | 185,150.00    |
|                                   |          |                             | Total:                      |            | 0.00   | 92,780.00       | 185,150.00    |
| 4224-101-012                      |          | Terapias Psicologicas       |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-013                      |          | Testimoniales               |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-014                      |          | Homeopatia                  |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-015                      |          | Optometrista                |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-016                      |          | Leche Liconsa               |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-017                      |          | Donativos                   |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-018                      |          | Venta de trapeadores        |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-019                      |          | Nutriologa                  |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-020                      |          | Desayunos y Despensas DIF.. |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-021                      |          | Leche Proalimne             |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-022                      |          | Odontologia                 |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-023                      |          | Medicina General            |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-024                      |          | Detecciones                 |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-025                      |          | Comedor Comunitario         |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-026                      |          | COMEDOR ASISTENCIAL         |                             |            |        | Saldo inicial : | 0.00          |
|                                   |          |                             | Total:                      |            | 0.00   | 0.00            | 0.00          |
| 4224-101-027                      |          | INGRESOS MORELOS            |                             |            |        | Saldo inicial : | 39,580.00     |
| 13/Feb/2026                       | Ingresos | 15                          | DEPOSITO INGRESOS MOREL..   | P.I.15     |        | 34,640.00       | 74,220.00     |
| 24/Feb/2026                       | Ingresos | 16                          | DEPOSITO INGRESOS MOREL..   | P.I.16     |        | 17,865.00       | 92,085.00     |
|                                   |          |                             | Total:                      |            | 0.00   | 52,505.00       | 92,085.00     |
| Total TRANSFERENCIAS, ASIGNACIO.. |          |                             |                             |            | 0.00   | 2,126,715.91    | 4,222,284.76  |

| C u e n t a                       | N o m b r e              |        |                            |            |        |                 | Saldo Inicial |
|-----------------------------------|--------------------------|--------|----------------------------|------------|--------|-----------------|---------------|
| Fecha                             | Tipo                     | Número | Concepto                   | Referencia | Cargos | Abonos          | Saldo         |
| Total PARTICIPACIONES, APORTACI.. |                          |        |                            |            | 0.00   | 2,126,715.91    | 4,222,284.76  |
| 4300-000-000                      | OTROS INGRESOS Y BENE..  |        |                            |            |        | Saldo inicial : | 2,433.65      |
| 4311-000-000                      | INTERESES GANADOS DE ..  |        |                            |            |        | Saldo inicial : | 2,433.65      |
| 03/Feb/2026                       | Ingresos                 | 1      | INTERESES GANADOS 5812 F.. | P.I.1      |        | 1.70            | 2,435.35      |
| 03/Feb/2026                       | Ingresos                 | 52     | INTERESES GANADOS CAIC 9.. | P.I.52     |        | 0.02            | 2,435.37      |
| 28/Feb/2026                       | Diario                   | 167    | INTERESES POR INVERSION    | p.d. 167   |        | 2,054.50        | 4,489.87      |
| Total:                            |                          |        |                            |            | 0.00   | 2,056.22        | 4,489.87      |
| 4320-000-000                      | INCREMENTO POR VARIACI.. |        |                            |            |        | Saldo inicial : | 0.00          |
| Total:                            |                          |        |                            |            | 0.00   | 0.00            | 0.00          |
| 4330-000-000                      | DISMINUCION DEL EXCESO.. |        |                            |            |        | Saldo inicial : | 0.00          |
| Total:                            |                          |        |                            |            | 0.00   | 0.00            | 0.00          |
| 4340-000-000                      | DISMINUCION DEL EXCESO.. |        |                            |            |        | Saldo inicial : | 0.00          |
| Total:                            |                          |        |                            |            | 0.00   | 0.00            | 0.00          |
| 4399-100-000                      | OTROS INGRESOS Y BENE..  |        |                            |            |        | Saldo inicial : | 0.00          |
| Total:                            |                          |        |                            |            | 0.00   | 0.00            | 0.00          |
| Total OTROS INGRESOS Y BENEFICI.. |                          |        |                            |            | 0.00   | 2,056.22        | 4,489.87      |
| Total INGRESOS Y OTROS BENEFICI.. |                          |        |                            |            | 0.00   | 2,128,772.13    | 4,226,774.63  |
| T o t a l:                        |                          |        |                            |            | 0.00   | 2,128,772.13    | 4,226,774.63  |