

Versión 10.2B

Municipio de : NOPALTEPEC

Ejercicio: 2026

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Módulo 1 (Información Contable y Financiera)

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MUNICIPIO: NOPALTEPEC

7222156957



USUARIO: super





LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA     | SCTA      | SSCTA             | SSSCTA | NOMBRE                                     |         |      | SALDO INICIAL                                                  | DEBE          | HABER         | SALDO FINAL   |
|---------|-----------|-------------------|--------|--------------------------------------------|---------|------|----------------------------------------------------------------|---------------|---------------|---------------|
| 1111    |           |                   |        | Efectivo                                   |         |      | 911,852.85                                                     | 7,252,358.12  | 5,175,470.07  | 2,988,740.90  |
| 1111    | 000000001 | 00000000000000001 | 0001   | CAJA                                       |         |      | 1,202.00                                                       | 0.00          | 0.00          | 1,202.00      |
| 1111    | 000000001 | 00000000000000004 | 0001   | CAJA 2025-2027                             |         |      | 852,802.87                                                     | 7,252,064.52  | 5,174,232.13  | 2,930,665.26  |
|         |           |                   |        |                                            |         |      | DEBE                                                           | HABER         |               |               |
|         | REN.      | FECHA             | MES    | TIPO                                       | N. POL. | REF. | CONCEPTO                                                       |               |               |               |
|         | 1.0       | 31/01/2026        | 01     | I                                          | 1       | 1    | Efectivo CAJA 2025-2027                                        | 3,205,851.00  | 0.00          |               |
|         | 42.0      | 31/01/2026        | 01     | I                                          | 3       | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 0.00          | 2,803,182.00  |               |
|         | 6.0       | 31/01/2026        | 01     | I                                          | 6       | 6    | Efectivo CAJA 2025-2027                                        | 0.00          | 855,493.05    |               |
|         | 1.0       | 28/02/2026        | 02     | I                                          | 1       | 1    | Efectivo CAJA 2025-2027                                        | 518,825.00    | 0.00          |               |
|         | 37.0      | 28/02/2026        | 02     | I                                          | 3       | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 0.00          | 749,083.01    |               |
|         | 1.0       | 31/03/2026        | 03     | I                                          | 1       | 1    | Efectivo CAJA 2025-2027                                        | 462,725.00    | 0.00          |               |
|         | 37.0      | 31/03/2026        | 03     | I                                          | 3       | 3    | DEPOSITO DE INGRESOS MARZO 2026                                | 0.00          | 434,123.00    |               |
|         | 1.0       | 01/04/2026        | 04     | I                                          | 1       | 1    | Efectivo CAJA 2025-2027                                        | 2,228,342.52  | 0.00          |               |
|         | 20.0      | 01/04/2026        | 04     | I                                          | 3       | 3    | Efectivo CAJA 2025-2027                                        | 0.00          | 53,167.26     |               |
|         | 1.0       | 01/05/2026        | 05     | I                                          | 1       | 1    | Efectivo CAJA 2025-2027                                        | 228,171.00    | 0.00          |               |
|         | 10.0      | 31/05/2026        | 05     | I                                          | 3       | 3    | Efectivo CAJA 2025-2027                                        | 0.00          | 30,841.81     |               |
|         | 1.0       | 30/06/2026        | 06     | I                                          | 1       | 1    | Efectivo CAJA 2025-2027                                        | 610,280.00    | 0.00          |               |
|         | 20.0      | 01/06/2026        | 06     | I                                          | 3       | 3    | Efectivo CAJA 2025-2027                                        | 0.00          | 248,342.00    |               |
| TOTAL : |           |                   |        |                                            |         |      | 7,252,094.52                                                   | 5,174,232.13  |               |               |
| 1111    | 000000002 | 00000000000000003 | 0003   | FONDO FIJO TESORERA BEDSABET RIVAS RAMIREZ |         |      | 57,847.98                                                      | 263.60        | 1,237.94      | 56,873.64     |
|         |           |                   |        |                                            |         |      | DEBE                                                           | HABER         |               |               |
|         | REN.      | FECHA             | MES    | TIPO                                       | N. POL. | REF. | CONCEPTO                                                       |               |               |               |
|         | 162.0     | 09/01/2026        | 01     | C                                          | 26      | 19   | Efectivo FONDO FIJO TESORERA BEDSABET RIVAS RAMIREZ            | 0.00          | 1,237.94      |               |
|         | 2.0       | 09/01/2026        | 01     | C                                          | 28      | 20   | Efectivo FONDO FIJO TESORERA BEDSABET RIVAS RAMIREZ            | 263.60        | 0.00          |               |
| TOTAL : |           |                   |        |                                            |         |      | 263.60                                                         | 1,237.94      |               |               |
| 1112    |           |                   |        | Bancos/Tesoreria                           |         |      | 8,460,857.32                                                   | 67,191,643.49 | 57,189,321.44 | 18,490,179.37 |
| 1112    | 000000007 | 00000000000000001 |        | H.S.B.C. CTA. 4055493845 R.P               |         |      | 74.38                                                          | 0.00          | 0.00          | 74.38         |
| 1112    | 000000007 | 00000000000000002 |        | H.S.B.C. CTA. 4055493894 PARTICIPACION     |         |      | 1,164.12                                                       | 0.00          | 0.00          | 1,164.12      |
| 1112    | 000000009 | 00000000000000002 |        | PARTICIPACIONES CTA. 0104030710            |         |      | 636.96                                                         | 0.00          | 0.00          | 636.96        |
| 1112    | 000000011 | 00000000000000002 |        | PARTICIPACIONES BANORTE CTA. 0364473805    |         |      | 16.74                                                          | 0.00          | 0.00          | 16.74         |
| 1112    | 000000011 | 00000000000000003 |        | FISM 2018 CTA. 0591414435                  |         |      | 28,898.85                                                      | 0.00          | 0.00          | 28,898.85     |
| 1112    | 000000011 | 00000000000000004 |        | FORTAMUN 2018 CTA. 0591414453              |         |      | 70.61                                                          | 0.00          | 0.00          | 70.61         |
| 1112    | 000000011 | 00000000000000005 |        | FEFOM 2018 CTA. 1000362377                 |         |      | 28,898.85                                                      | 0.00          | 0.00          | 28,898.85     |
| 1112    | 000000011 | 00000000000000006 |        | FASP 2018 CTA. 0897941076                  |         |      | 9,180.52                                                       | 0.00          | 0.00          | 9,180.52      |
| 1112    | 000000014 | 00000000000000001 |        | BANCO AZTECA CTA 0177907404 RP             |         |      | 2,099,404.42                                                   | 7,803,728.27  | 9,243,616.22  | 459,516.47    |
|         |           |                   |        |                                            |         |      | DEBE                                                           | HABER         |               |               |
|         | REN.      | FECHA             | MES    | TIPO                                       | N. POL. | REF. | CONCEPTO                                                       |               |               |               |
|         | 1.0       | 31/01/2026        | 01     | C                                          | 24      | 17   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 0.00          |               |
|         | 1.0       | 31/01/2026        | 01     | C                                          | 25      | 18   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 0.00          |               |
|         | 163.0     | 09/01/2026        | 01     | C                                          | 26      | 19   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 50,000.00     |               |
|         | 3.0       | 09/01/2026        | 01     | C                                          | 28      | 20   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 10,000.00     |               |
|         | 8.0       | 28/01/2026        | 01     | C                                          | 29      | 21   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 15,000.00     |               |
|         | 9.0       | 13/01/2026        | 01     | E                                          | 28      | 23   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 100,406.25    |               |
|         | 9.0       | 17/01/2026        | 01     | E                                          | 29      | 29   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 47,277.00     |               |
|         | 83.0      | 17/01/2026        | 01     | E                                          | 30      | 29   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00          | 62,660.99     |               |

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FECHA DE ELABORACION: 26/08/2026 Hoja: 1 de 541



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA | SCTA  | SSCTA      | SSSCTA | SSSSCTA | NOMBRE |    | SALDO INICIAL                                                  | DEBE       | HABER      | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|----|----------------------------------------------------------------|------------|------------|-------------|
|     | 8.0   | 21/01/2026 | 01     | E       | 31     | 31 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 120,131.20 |             |
|     | 9.0   | 21/01/2026 | 01     | E       | 32     | 32 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 103,275.00 |             |
|     | 9.0   | 22/01/2026 | 01     | E       | 33     | 33 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 366,495.00 |             |
|     | 36.0  | 23/01/2026 | 01     | E       | 34     | 34 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 2,378.00   |             |
|     | 8.0   | 23/01/2026 | 01     | E       | 35     | 35 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 196,200.00 |             |
|     | 8.0   | 23/01/2026 | 01     | E       | 36     | 36 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 135,720.00 |             |
|     | 8.0   | 23/01/2026 | 01     | E       | 37     | 37 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 36,992.40  |             |
|     | 8.0   | 23/01/2026 | 01     | E       | 38     | 38 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 378,160.00 |             |
|     | 156.0 | 27/01/2026 | 01     | E       | 39     | 39 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 132,109.36 |             |
|     | 33.0  | 27/01/2026 | 01     | E       | 40     | 40 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 21,917.25  |             |
|     | 9.0   | 28/01/2026 | 01     | E       | 41     | 41 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 7,712.52   |             |
|     | 8.0   | 28/01/2026 | 01     | E       | 42     | 42 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 26,200.00  |             |
|     | 1.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 5,166.69   | 0.00       |             |
|     | 2.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 1,636.46   | 0.00       |             |
|     | 3.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 165.56     | 0.00       |             |
|     | 4.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 980.44     | 0.00       |             |
|     | 5.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 1,578.76   | 0.00       |             |
|     | 6.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 179.17     | 0.00       |             |
|     | 7.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 531,481.74 | 0.00       |             |
|     | 8.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 18,840.00  | 0.00       |             |
|     | 9.0   | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 167.88     | 0.00       |             |
|     | 10.0  | 31/01/2026 | 01     | I       | 2      | 2  | DEPOSITO DE INGRESOS ENERO 2026 (PREDIAL GEM)                  | 13,475.49  | 0.00       |             |
|     | 1.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 55,169.00  | 0.00       |             |
|     | 2.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 129,961.00 | 0.00       |             |
|     | 3.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 30,159.00  | 0.00       |             |
|     | 4.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 15,878.00  | 0.00       |             |
|     | 5.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 130,206.00 | 0.00       |             |
|     | 6.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 169,168.00 | 0.00       |             |
|     | 7.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 9,391.00   | 0.00       |             |
|     | 8.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 22,172.00  | 0.00       |             |
|     | 9.0   | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 6,408.00   | 0.00       |             |
|     | 10.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 41,466.00  | 0.00       |             |
|     | 11.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 167,678.00 | 0.00       |             |
|     | 12.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 133,648.00 | 0.00       |             |
|     | 13.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 29,888.00  | 0.00       |             |
|     | 14.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 23,477.00  | 0.00       |             |
|     | 15.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 32,341.00  | 0.00       |             |
|     | 16.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 121,645.00 | 0.00       |             |
|     | 17.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 111,862.00 | 0.00       |             |
|     | 18.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 95,767.00  | 0.00       |             |
|     | 19.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 10,267.00  | 0.00       |             |
|     | 20.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 21,406.00  | 0.00       |             |
|     | 21.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 21,249.00  | 0.00       |             |
|     | 22.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 26,527.00  | 0.00       |             |
|     | 23.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 53,191.00  | 0.00       |             |
|     | 24.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 163,148.00 | 0.00       |             |
|     | 25.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 80,582.00  | 0.00       |             |
|     | 26.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 119,943.00 | 0.00       |             |
|     | 27.0  | 31/01/2026 | 01     | I       | 3      | 3  | DEPOSITO DE INGRESOS ENERO 2026                                | 12,955.00  | 0.00       |             |

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FECHA DE ELABORACION: 26/08/2026 Hoja: 2 de 541



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER                                                          | SALDO FINAL |              |
|-----|------|-------|------------|---------|--------|---------------|------|----------------------------------------------------------------|-------------|--------------|
|     |      | 28.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 100.00      | 0.00         |
|     |      | 29.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 114,459.00  | 0.00         |
|     |      | 30.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 18,185.00   | 0.00         |
|     |      | 31.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 18,367.00   | 0.00         |
|     |      | 32.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 109,529.00  | 0.00         |
|     |      | 33.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 42,974.00   | 0.00         |
|     |      | 34.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 42,800.00   | 0.00         |
|     |      | 35.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 141,188.00  | 0.00         |
|     |      | 36.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 18,125.00   | 0.00         |
|     |      | 37.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 107,869.00  | 0.00         |
|     |      | 38.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 28,430.00   | 0.00         |
|     |      | 39.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 149,757.00  | 0.00         |
|     |      | 40.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 18,963.00   | 0.00         |
|     |      | 41.0  | 31/01/2026 | 01      | I      | 3             | 3    | DEPOSITO DE INGRESOS ENERO 2026                                | 148,825.00  | 0.00         |
|     |      | 1.0   | 31/01/2026 | 01      | I      | 7             | 7    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 67.00       | 0.00         |
|     |      | 12.0  | 31/01/2026 | 01      | I      | 7             | 7    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 7,331.79     |
|     |      | 169.0 | 05/02/2026 | 02      | E      | 1             | 1    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 64,728.00    |
|     |      | 22.0  | 05/02/2026 | 02      | E      | 2             | 2    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 7,394.00     |
|     |      | 8.0   | 05/02/2026 | 02      | E      | 3             | 3    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 41,296.00    |
|     |      | 8.0   | 05/02/2026 | 02      | E      | 4             | 4    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 49,880.00    |
|     |      | 8.0   | 06/02/2026 | 02      | E      | 5             | 5    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 558,800.00   |
|     |      | 8.0   | 06/02/2026 | 02      | E      | 6             | 6    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 1,863.37     |
|     |      | 9.0   | 06/02/2026 | 02      | E      | 7             | 7    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 417,924.00   |
|     |      | 8.0   | 11/02/2026 | 02      | E      | 8             | 8    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 10,091.28    |
|     |      | 43.0  | 11/02/2026 | 02      | E      | 9             | 9    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 715,952.00   |
|     |      | 8.0   | 13/02/2026 | 02      | E      | 10            | 10   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 89,758.48    |
|     |      | 8.0   | 16/02/2026 | 02      | E      | 11            | 11   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 46,400.00    |
|     |      | 8.0   | 17/02/2026 | 02      | E      | 12            | 12   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 1,057,620.00 |
|     |      | 15.0  | 17/02/2026 | 02      | E      | 13            | 13   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 16,366.60    |
|     |      | 1.0   | 28/02/2026 | 02      | I      | 2             | 2    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 22,297.88   | 0.00         |
|     |      | 2.0   | 28/02/2026 | 02      | I      | 2             | 2    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 6,201.39    | 0.00         |
|     |      | 3.0   | 28/02/2026 | 02      | I      | 2             | 2    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 230.37      | 0.00         |
|     |      | 4.0   | 28/02/2026 | 02      | I      | 2             | 2    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 508.10      | 0.00         |
|     |      | 5.0   | 28/02/2026 | 02      | I      | 2             | 2    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 7,963.20    | 0.00         |
|     |      | 1.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 63,094.00   | 0.00         |
|     |      | 2.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 187,108.00  | 0.00         |
|     |      | 4.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 61,368.00   | 0.00         |
|     |      | 5.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 15,885.00   | 0.00         |
|     |      | 6.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 7,182.00    | 0.00         |
|     |      | 7.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 196.00      | 0.00         |
|     |      | 8.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 100.00      | 0.00         |
|     |      | 9.0   | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 61,001.00   | 0.00         |
|     |      | 10.0  | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 39,591.00   | 0.00         |
|     |      | 11.0  | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 2,394.00    | 0.00         |
|     |      | 12.0  | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 9,975.00    | 0.00         |
|     |      | 13.0  | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 6,348.00    | 0.00         |
|     |      | 14.0  | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 43,865.00   | 0.00         |
|     |      | 15.0  | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 8,860.00    | 0.00         |
|     |      | 16.0  | 28/02/2026 | 02      | I      | 3             | 3    | DEPOSITO DE INGRESOS FEBRERO 2026                              | 18,881.00   | 0.00         |



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE  | HABER                                                          | SALDO FINAL |            |
|-----|------|-------|------------|---------|--------|---------------|-------|----------------------------------------------------------------|-------------|------------|
|     |      | 17.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 4,217.00    | 0.00       |
|     |      | 18.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 15,526.00   | 0.00       |
|     |      | 19.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 34,393.00   | 0.00       |
|     |      | 20.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 10,639.00   | 0.00       |
|     |      | 21.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 1,656.00    | 0.00       |
|     |      | 22.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 2,972.00    | 0.00       |
|     |      | 23.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 2,830.00    | 0.00       |
|     |      | 24.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 8,535.00    | 0.00       |
|     |      | 25.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 24,026.00   | 0.00       |
|     |      | 26.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 17,962.00   | 0.00       |
|     |      | 27.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 10,817.00   | 0.00       |
|     |      | 28.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 7,475.00    | 0.00       |
|     |      | 29.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 11,086.00   | 0.00       |
|     |      | 30.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 6,000.00    | 0.00       |
|     |      | 31.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 1,321.00    | 0.00       |
|     |      | 32.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 4,862.00    | 0.00       |
|     |      | 33.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 19,314.00   | 0.00       |
|     |      | 34.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 107.00      | 0.00       |
|     |      | 35.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 7,439.00    | 0.00       |
|     |      | 36.0  | 28/02/2026 | 02      | I      | 3             | 3     | DEPOSITO DE INGRESOS FEBRERO 2026                              | 0.01        | 0.00       |
|     |      | 1.0   | 28/02/2026 | 02      | I      | 7             | 7     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 173.46      | 0.00       |
|     |      | 12.0  | 28/02/2026 | 02      | I      | 7             | 7     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 3,872.20   |
|     |      | 6.0   | 30/03/2026 | 03      | C      | 1             | 24    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 6,096.00   |
|     |      | 1.0   | 13/03/2026 | 03      | C      | 2             | 22    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 0.00       |
|     |      | 2.0   | 27/03/2026 | 03      | C      | 3             | 47429 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 48,057.22  |
|     |      | 2.0   | 27/03/2026 | 03      | C      | 4             | 47431 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 40,723.44  |
|     |      | 2.0   | 27/03/2026 | 03      | C      | 5             | 47430 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 45,981.04  |
|     |      | 2.0   | 27/03/2026 | 03      | C      | 6             | 47428 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 51,253.20  |
|     |      | 2.0   | 27/03/2026 | 03      | C      | 7             | 47427 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 54,831.63  |
|     |      | 8.0   | 26/03/2026 | 03      | E      | 5             | 5     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 89,758.48  |
|     |      | 8.0   | 26/03/2026 | 03      | E      | 6             | 6     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 207,350.00 |
|     |      | 9.0   | 27/03/2026 | 03      | E      | 7             | 7     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 134,487.00 |
|     |      | 9.0   | 27/03/2026 | 03      | E      | 8             | 8     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00        | 120,923.55 |
|     |      | 1.0   | 31/03/2026 | 03      | I      | 2             | 2     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 559.74      | 0.00       |
|     |      | 2.0   | 31/03/2026 | 03      | I      | 2             | 2     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 505.60      | 0.00       |
|     |      | 3.0   | 31/03/2026 | 03      | I      | 2             | 2     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 545.56      | 0.00       |
|     |      | 1.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 20,270.00   | 0.00       |
|     |      | 2.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 3,669.00    | 0.00       |
|     |      | 3.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 107.00      | 0.00       |
|     |      | 4.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 18,572.00   | 0.00       |
|     |      | 5.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 10,208.00   | 0.00       |
|     |      | 6.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 9,645.00    | 0.00       |
|     |      | 7.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 2,972.00    | 0.00       |
|     |      | 8.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 525.00      | 0.00       |
|     |      | 9.0   | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 293.00      | 0.00       |
|     |      | 10.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 2,596.00    | 0.00       |
|     |      | 11.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 36,316.00   | 0.00       |
|     |      | 12.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 2,825.00    | 0.00       |
|     |      | 13.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 10,245.00   | 0.00       |



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA | SCTA | SSCTA | SSSCTA     | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE  | HABER                                                          | SALDO FINAL  |            |
|-----|------|-------|------------|---------|--------|---------------|-------|----------------------------------------------------------------|--------------|------------|
|     |      | 14.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 2,341.00     | 0.00       |
|     |      | 15.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 908.00       | 0.00       |
|     |      | 16.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 13,277.00    | 0.00       |
|     |      | 17.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 329.00       | 0.00       |
|     |      | 18.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 7,016.00     | 0.00       |
|     |      | 19.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 12,788.00    | 0.00       |
|     |      | 20.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 17,682.00    | 0.00       |
|     |      | 21.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 6,588.00     | 0.00       |
|     |      | 22.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 3,605.00     | 0.00       |
|     |      | 23.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 18,142.00    | 0.00       |
|     |      | 24.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 20,511.00    | 0.00       |
|     |      | 25.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 38,859.00    | 0.00       |
|     |      | 26.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 36,033.00    | 0.00       |
|     |      | 27.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 20,499.00    | 0.00       |
|     |      | 28.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 9,548.00     | 0.00       |
|     |      | 29.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 3,951.00     | 0.00       |
|     |      | 30.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 12,189.00    | 0.00       |
|     |      | 31.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 11,872.00    | 0.00       |
|     |      | 32.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 16,477.00    | 0.00       |
|     |      | 33.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 14,302.00    | 0.00       |
|     |      | 34.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 13,951.00    | 0.00       |
|     |      | 35.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 13,358.00    | 0.00       |
|     |      | 36.0  | 31/03/2026 | 03      | I      | 3             | 3     | DEPOSITO DE INGRESOS MARZO 2026                                | 22,370.00    | 0.00       |
|     |      | 1.0   | 31/03/2026 | 03      | I      | 7             | 7     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 125.15       | 0.00       |
|     |      | 12.0  | 31/03/2026 | 03      | I      | 7             | 7     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 2,873.49   |
|     |      | 186.0 | 01/04/2026 | 04      | C      | 1             | 22    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 50,000.00  |
|     |      | 8.0   | 08/04/2026 | 04      | C      | 2             | 24    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 6,095.00   |
|     |      | 1.0   | 01/04/2026 | 04      | C      | 3             | 25    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 0.00       |
|     |      | 8.0   | 10/04/2026 | 04      | C      | 4             | 26    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 10,000.00  |
|     |      | 8.0   | 10/04/2026 | 04      | C      | 5             | 27    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 3,750.00   |
|     |      | 2.0   | 29/04/2026 | 04      | C      | 18            | 48022 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 54,831.63  |
|     |      | 2.0   | 29/04/2026 | 04      | C      | 19            | 48048 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 48,057.22  |
|     |      | 2.0   | 29/04/2026 | 04      | C      | 20            | 48026 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 40,723.44  |
|     |      | 2.0   | 29/04/2026 | 04      | C      | 21            | 48023 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 51,253.20  |
|     |      | 2.0   | 29/04/2026 | 04      | C      | 22            | 48024 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 45,881.04  |
|     |      | 1.0   | 22/04/2026 | 04      | E      | 38            | 38    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 240,746.53   | 0.00       |
|     |      | 1.0   | 29/04/2026 | 04      | E      | 48            | 48    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 240,746.53   | 0.00       |
|     |      | 8.0   | 30/04/2026 | 04      | E      | 56            | 56    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 89,758.48  |
|     |      | 9.0   | 13/04/2026 | 04      | E      | 57            | 57    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 113,028.75 |
|     |      | 8.0   | 30/04/2026 | 04      | E      | 58            | 58    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 38,804.37  |
|     |      | 1.0   | 30/04/2026 | 04      | E      | 61            | 61    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 219,177.38   | 0.00       |
|     |      | 1.0   | 30/04/2026 | 04      | E      | 62            | 62    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 247,061.40   | 0.00       |
|     |      | 1.0   | 30/04/2026 | 04      | E      | 63            | 63    | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 1,459,141.74 | 0.00       |
|     |      | 1.0   | 30/04/2026 | 04      | I      | 2             | 2     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 1,186.85     | 0.00       |
|     |      | 2.0   | 30/04/2026 | 04      | I      | 2             | 2     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 504.32       | 0.00       |
|     |      | 3.0   | 30/04/2026 | 04      | I      | 2             | 2     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 168.24       | 0.00       |
|     |      | 1.0   | 01/04/2026 | 04      | I      | 3             | 3     | DEPOSITO DE INGRESOS ABRIL 2026                                | 749.84       | 0.00       |
|     |      | 2.0   | 01/04/2026 | 04      | I      | 3             | 3     | DEPOSITO DE INGRESOS ABRIL 2026                                | 4,173.00     | 0.00       |
|     |      | 3.0   | 01/04/2026 | 04      | I      | 3             | 3     | DEPOSITO DE INGRESOS ABRIL 2026                                | 1,001.00     | 0.00       |

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FECHA DE ELABORACION: 28/08/2028 Hoja: 5 de 541



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA  | SCTA       | SSCTA | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL                                                  | DEBE       | HABER        | SALDO FINAL |
|------|------------|-------|--------|---------|--------|----------------------------------------------------------------|------------|--------------|-------------|
| 4.0  | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 8,156.00   | 0.00         |             |
| 5.0  | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 1,186.86   | 0.00         |             |
| 6.0  | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 3,373.00   | 0.00         |             |
| 7.0  | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 3,218.00   | 0.00         |             |
| 8.0  | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 2,872.00   | 0.00         |             |
| 9.0  | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 3,286.00   | 0.00         |             |
| 10.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 504.32     | 0.00         |             |
| 11.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 588.00     | 0.00         |             |
| 12.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 8,351.00   | 0.00         |             |
| 13.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 8,876.00   | 0.00         |             |
| 14.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 600.00     | 0.00         |             |
| 15.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 1,679.00   | 0.00         |             |
| 16.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 168.24     | 0.00         |             |
| 17.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 3,645.00   | 0.00         |             |
| 18.0 | 01/04/2026 | 04    | I      | 3       | 3      | DEPOSITO DE INGRESOS ABRIL 2026                                | 741.00     | 0.00         |             |
| 1.0  | 30/04/2026 | 04    | I      | 7       | 7      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 75.56      | 0.00         |             |
| 12.0 | 30/04/2026 | 04    | I      | 7       | 7      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 801.22       |             |
| 2.0  | 26/05/2026 | 05    | C      | 1       | 48286  | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 54,831.63    |             |
| 2.0  | 26/05/2026 | 05    | C      | 2       | 48287  | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 51,253.20    |             |
| 2.0  | 26/05/2026 | 05    | C      | 3       | 48288  | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 45,881.04    |             |
| 2.0  | 26/05/2026 | 05    | C      | 4       | 48290  | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 40,723.44    |             |
| 1.0  | 26/05/2026 | 05    | C      | 5       | 48289  | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 0.00         |             |
| 2.0  | 01/05/2026 | 05    | C      | 16      | 1928   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 48,057.22    |             |
| 41.0 | 07/05/2026 | 05    | E      | 5       | 5      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 60,817.50    |             |
| 9.0  | 07/05/2026 | 05    | E      | 6       | 6      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 1,962,194.30 |             |
| 36.0 | 07/05/2026 | 05    | E      | 7       | 7      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 11,1754.40   |             |
| 26.0 | 08/05/2026 | 05    | E      | 8       | 8      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 33,742.08    |             |
| 64.0 | 08/05/2026 | 05    | E      | 9       | 9      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 62,806.87    |             |
| 43.0 | 08/05/2026 | 05    | E      | 10      | 10     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 40,873.79    |             |
| 8.0  | 08/05/2026 | 05    | E      | 11      | 11     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 2,770.08     |             |
| 1.0  | 31/05/2026 | 05    | I      | 2       | 2      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 265.77     | 0.00         |             |
| 1.0  | 31/05/2026 | 05    | I      | 3       | 3      | INGRESOS MAYO 2026                                             | 4,308.00   | 0.00         |             |
| 9.0  | 31/05/2026 | 05    | I      | 3       | 3      | INGRESOS MAYO 2026                                             | 26,533.00  | 0.00         |             |
| 1.0  | 31/05/2026 | 05    | I      | 7       | 7      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 49.47      | 0.00         |             |
| 12.0 | 31/05/2026 | 05    | I      | 7       | 7      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 466.88       |             |
| 2.0  | 01/06/2026 | 06    | C      | 8       | 1943   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 54,831.63    |             |
| 2.0  | 01/06/2026 | 06    | C      | 9       | 1928   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 48,057.22    |             |
| 2.0  | 01/06/2026 | 06    | C      | 10      | 1946   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 46,057.22    |             |
| 2.0  | 01/06/2026 | 06    | C      | 11      | 1947   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 51,253.20    |             |
| 2.0  | 01/06/2026 | 06    | C      | 12      | 1945   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 40,723.44    |             |
| 2.0  | 01/06/2026 | 06    | C      | 13      | 1949   | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 45,881.04    |             |
| 1.0  | 01/06/2026 | 06    | C      | 14      | 14     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 0.00         |             |
| 8.0  | 30/06/2026 | 06    | E      | 19      | 19     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00       | 235,886.00   |             |
| 2.0  | 24/06/2026 | 06    | E      | 28      | 28     | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 250,000.00 | 0.00         |             |
| 1.0  | 30/06/2026 | 06    | I      | 2       | 2      | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 12,966.56  | 0.00         |             |
| 1.0  | 01/06/2026 | 06    | I      | 3       | 3      | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 3,097.00   | 0.00         |             |
| 2.0  | 01/06/2026 | 06    | I      | 3       | 3      | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 16,374.00  | 0.00         |             |
| 3.0  | 01/06/2026 | 06    | I      | 3       | 3      | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 79,874.00  | 0.00         |             |
| 4.0  | 01/06/2026 | 06    | I      | 3       | 3      | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 933.00     | 0.00         |             |



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA     | SCTA       | SSCTA            | SSSCTA                                      | SSSSCTA | NOMBRE |                                                                 |   | SALDO INICIAL                                                  | DEBE         | HABER        | SALDO FINAL |
|---------|------------|------------------|---------------------------------------------|---------|--------|-----------------------------------------------------------------|---|----------------------------------------------------------------|--------------|--------------|-------------|
|         |            | 5.0              | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 263.00       | 0.00         |             |
|         |            | 6.0              | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 5,823.00     | 0.00         |             |
|         |            | 7.0              | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 2,960.00     | 0.00         |             |
|         |            | 8.0              | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 1,133.00     | 0.00         |             |
|         |            | 9.0              | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 5,272.00     | 0.00         |             |
|         |            | 10.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 15,096.00    | 0.00         |             |
|         |            | 11.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 7,969.00     | 0.00         |             |
|         |            | 12.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 19,956.00    | 0.00         |             |
|         |            | 13.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 7,855.00     | 0.00         |             |
|         |            | 14.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 2,509.00     | 0.00         |             |
|         |            | 15.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 1,781.00     | 0.00         |             |
|         |            | 16.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 19,849.00    | 0.00         |             |
|         |            | 17.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 17,759.00    | 0.00         |             |
|         |            | 18.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 22,182.00    | 0.00         |             |
|         |            | 19.0             | 01/06/2026                                  | 06      | I      | 3                                                               | 3 | DEPOSITO DE INGRESOS JUNIO DE 2026                             | 15,997.00    | 0.00         |             |
|         |            | 1.0              | 01/06/2026                                  | 06      | I      | 7                                                               | 7 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 53.22        | 0.00         |             |
|         |            | 12.0             | 01/06/2026                                  | 06      | I      | 7                                                               | 7 | BANCOS ADMINISTRACION 2025-2027 BANCO AZTECA CTA 0177907404 RP | 0.00         | 3,271.18     |             |
| TOTAL : |            |                  |                                             |         |        |                                                                 |   |                                                                | 7,693,728.27 | 9,243,616.22 |             |
| 1112    | 000000014  | 0000000000000002 | BANORTE CTA 1301827174 PARTICIPACIONES 2025 |         |        |                                                                 |   |                                                                | 2,850,504.36 | 5,136,653.12 | 4,641.87    |
| REN.    | FECHA      | MES              | TIPO                                        | N. POL. | REF.   | CONCEPTO                                                        |   |                                                                | DEBE         | HABER        |             |
| 2.0     | 15/01/2026 | 01               | C                                           | 1       | 214    | ALEJANDRO GARCIA 1ER QUINCENA ENERO 2026                        |   |                                                                | 0.00         | 4,289.21     |             |
| 2.0     | 15/01/2026 | 01               | C                                           | 2       | 215    | MARIO ARROYO FERRER PAGO 1ER QUINCENA ENERO 2026                |   |                                                                | 0.00         | 4,758.13     |             |
| 2.0     | 15/01/2026 | 01               | C                                           | 3       | 216    | MARCELINO SOLIS MARTINEZ PAGO DE LA 1ER QUINCENA ENERO 2026     |   |                                                                | 0.00         | 5,054.29     |             |
| 8.0     | 15/01/2026 | 01               | C                                           | 4       | 218    | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 2,500.00     |             |
| 2.0     | 15/01/2026 | 01               | C                                           | 5       | 219    | PEDRO DELGADILLO ARREDONDO PAGO 1ER QUINCENA ENERO 2026 SE      |   |                                                                | 0.00         | 6,387.92     |             |
| 2.0     | 15/01/2026 | 01               | C                                           | 6       | 220    | DIANA LAURA PONCEBAUTISTA PAGO 1ER QUINCENA ENERO 2026 SEGUR    |   |                                                                | 0.00         | 5,250.92     |             |
| 2.0     | 01/01/2026 | 01               | C                                           | 7       | 221    | ESJANI FRANCISCO FLORES CONTRERAS PAGO 1ER QUINCENA ENERO 20    |   |                                                                | 0.00         | 5,274.36     |             |
| 8.0     | 15/01/2026 | 01               | C                                           | 8       | 222    | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 10,000.00    |             |
| 8.0     | 23/01/2026 | 01               | C                                           | 9       | 223    | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 5,000.00     |             |
| 8.0     | 29/01/2026 | 01               | C                                           | 10      | 224    | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 5,000.00     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 11      | 225    | ALEJANDRO DELGADILLO GARCIA PAGO 2DA QUINCENA ENERO 2026        |   |                                                                | 0.00         | 4,289.21     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 12      | 226    | MARIO ARROYO FERRER PAGO 2DA QUINCENA ENERO 2026                |   |                                                                | 0.00         | 4,468.37     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 13      | 227    | MARCELINO SOLIS MARTINEZ PAGO 2DA ENERO 2026                    |   |                                                                | 0.00         | 5,054.29     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 14      | 232    | PEDRO DELGADILLO ARREDONDO PAGO 2DA QUINCENA ENERO 2026 SEG     |   |                                                                | 0.00         | 6,387.92     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 15      | 228    | EDNA YESENIA ANTONIO GARCIA PAGO 2DA QUINCENA ENERO 2026        |   |                                                                | 0.00         | 2,000.00     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 16      | 230    | JUAN CARLOS ENCISO AGUIRRE PAGO 2DA QUINCENA ENERO 2026         |   |                                                                | 0.00         | 5,000.00     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 17      | 229    | NICOLAS SALAZAR VAZQUEZ PAGO 1ERA Y 2DA QUINCENA ENERO 2026     |   |                                                                | 0.00         | 18,000.00    |             |
| 8.0     | 30/01/2026 | 01               | C                                           | 18      | 231    | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 2,500.00     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 19      | 233    | DIANA LAURA PONCEBAUTISTA SEG PUB 2DA ENERO 2026                |   |                                                                | 0.00         | 5,250.92     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 20      | 234    | ESJANI FRANCISCO FLORES CONTRERAS PAGO 2DA QUINCENA ENERO 20    |   |                                                                | 0.00         | 5,274.36     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 21      | 235    | LEONARDO LOPEZ CADENA PAGO 2DA QUINCENA ENERO 2026              |   |                                                                | 0.00         | 4,618.39     |             |
| 2.0     | 30/01/2026 | 01               | C                                           | 22      | 236    | SUSANA LOPEZ VAZQUEZ PAGO 2DA QUINCENA ENERO 2026               |   |                                                                | 0.00         | 10,000.00    |             |
| 2.0     | 01/01/2026 | 01               | C                                           | 23      | 217    | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 2,000.00     |             |
| 108.0   | 29/01/2026 | 01               | E                                           | 1       | 1      | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 162,172.71   |             |
| 8.0     | 10/01/2026 | 01               | E                                           | 2       | 2      | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 4,978.00     |             |
| 8.0     | 10/01/2026 | 01               | E                                           | 3       | 3      | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 1,678.00     |             |
| 8.0     | 10/01/2026 | 01               | E                                           | 4       | 4      | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP |   |                                                                | 0.00         | 1,596.00     |             |

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FECHA DE ELABORACION: 28/08/2026 Hoja: 7 de 541



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA | SCTA  | SSSCTA     | SSSCTA | SSSSCTA | NOMBRE | SALDO INICIAL | DEBE | HABER      | SALDO FINAL |
|-----|-------|------------|--------|---------|--------|---------------|------|------------|-------------|
|     | 8.0   | 10/01/2026 | 01     | E       | 5      | 5             |      | 0.00       | 1,564.00    |
|     | 8.0   | 10/01/2026 | 01     | E       | 6      | 6             |      | 0.00       | 162,947.00  |
|     | 2.0   | 16/01/2026 | 01     | E       | 7      | 7             |      | 0.00       | 240,746.53  |
|     | 2.0   | 16/01/2026 | 01     | E       | 8      | 8             |      | 0.00       | 2,100.00    |
|     | 2.0   | 16/01/2026 | 01     | E       | 9      | 9             |      | 0.00       | 400.00      |
|     | 39.0  | 21/01/2026 | 01     | E       | 10     | 10            |      | 0.00       | 479,112.99  |
|     | 8.0   | 26/01/2026 | 01     | E       | 11     | 11            |      | 0.00       | 2,913.00    |
|     | 8.0   | 26/01/2026 | 01     | E       | 12     | 12            |      | 0.00       | 48,371.00   |
|     | 8.0   | 27/01/2026 | 01     | E       | 13     | 13            |      | 0.00       | 12,406.00   |
|     | 8.0   | 27/01/2026 | 01     | E       | 14     | 14            |      | 0.00       | 26,833.00   |
|     | 8.0   | 27/01/2026 | 01     | E       | 15     | 15            |      | 0.00       | 35,921.91   |
|     | 120.0 | 30/01/2026 | 01     | E       | 16     | 16            |      | 0.00       | 129,755.51  |
|     | 659.0 | 16/01/2026 | 01     | E       | 17     | 17            |      | 0.00       | 810,971.77  |
|     | 27.0  | 16/01/2026 | 01     | E       | 18     | 18            |      | 0.00       | 144,308.27  |
|     | 28.0  | 16/01/2026 | 01     | E       | 18     | 18            |      | 26,348.32  | 0.00        |
|     | 26.0  | 16/01/2026 | 01     | E       | 18     | 18            |      | 0.00       | 26,348.32   |
|     | 659.0 | 30/01/2026 | 01     | E       | 19     | 19            |      | 0.00       | 841,801.33  |
|     | 27.0  | 30/01/2026 | 01     | E       | 20     | 20            |      | 0.00       | 139,033.62  |
|     | 1.0   | 30/01/2026 | 01     | E       | 26     | 26            |      | 841,801.33 | 0.00        |
|     | 1.0   | 30/01/2026 | 01     | E       | 43     | 43            |      | 139,033.62 | 0.00        |
|     | 13.0  | 31/01/2026 | 01     | I       | 7      | 7             |      | 429.14     | 0.00        |
|     | 24.0  | 31/01/2026 | 01     | I       | 7      | 7             |      | 0.00       | 400.20      |
|     | 1.0   | 14/02/2026 | 02     | C       | 1      | 201           |      | 0.00       | 0.00        |
|     | 1.0   | 14/02/2026 | 02     | C       | 2      | 243           |      | 0.00       | 0.00        |
|     | 8.0   | 14/02/2026 | 02     | C       | 3      | 237           |      | 0.00       | 10,000.00   |
|     | 2.0   | 14/02/2026 | 02     | C       | 4      | 238           |      | 0.00       | 4,288.21    |
|     | 2.0   | 13/02/2026 | 02     | C       | 5      | 239           |      | 0.00       | 4,793.13    |
|     | 2.0   | 01/02/2026 | 02     | C       | 6      | 240           |      | 0.00       | 5,054.29    |
|     | 2.0   | 13/02/2026 | 02     | C       | 7      | 241           |      | 0.00       | 2,000.00    |
|     | 8.0   | 13/02/2026 | 02     | C       | 8      | 242           |      | 0.00       | 2,500.00    |
|     | 1.0   | 13/02/2026 | 02     | C       | 9      | 9             |      | 0.00       | 0.00        |
|     | 2.0   | 01/02/2026 | 02     | C       | 10     | 244           |      | 0.00       | 5,250.62    |
|     | 2.0   | 13/02/2026 | 02     | C       | 11     | 245           |      | 0.00       | 5,274.35    |
|     | 1.0   | 27/02/2026 | 02     | C       | 17     | 242           |      | 0.00       | 0.00        |
|     | 1.0   | 27/02/2026 | 02     | C       | 18     | 248           |      | 0.00       | 0.00        |
|     | 1.0   | 27/02/2026 | 02     | C       | 19     | 249           |      | 0.00       | 0.00        |
|     | 1.0   | 27/02/2026 | 02     | C       | 20     | 250           |      | 0.00       | 0.00        |
|     | 1.0   | 13/02/2026 | 02     | E       | 25     | 25            |      | 818,636.89 | 0.00        |
|     | 8.0   | 05/02/2026 | 02     | E       | 37     | 42            |      | 0.00       | 95,875.16   |
|     | 9.0   | 05/02/2026 | 02     | E       | 37     | 42            |      | 0.00       | 0.00        |
|     | 8.0   | 05/02/2026 | 02     | E       | 38     | 42            |      | 0.00       | 16,351.87   |
|     | 659.0 | 13/02/2026 | 02     | E       | 39     | 39            |      | 0.00       | 818,636.89  |
|     | 27.0  | 13/02/2026 | 02     | E       | 40     | 40            |      | 0.00       | 138,301.69  |
|     | 28.0  | 13/02/2026 | 02     | E       | 40     | 40            |      | 5,274.35   | 0.00        |
|     | 29.0  | 13/02/2026 | 02     | E       | 40     | 40            |      | 0.00       | 5,274.35    |
|     | 31.0  | 13/02/2026 | 02     | E       | 40     | 40            |      | 0.00       | 3,526.22    |
|     | 8.0   | 16/02/2026 | 02     | E       | 41     | 41            |      | 0.00       | 103,275.00  |
|     | 8.0   | 16/02/2026 | 02     | E       | 42     | 42            |      | 0.00       | 33,507.00   |
|     | 1.0   | 13/02/2026 | 02     | E       | 45     | 45            |      | 138,301.69 | 0.00        |



LIBRO MAYOR

NOPALTEPEC 0045

ENERO A JUNIO DE 2026

| CTA            | SCTA      | SSCTA            | SSSCTA                              | SSSSCTA | NOMBRE | SALDO INICIAL                                   | DEBE                                                            | HABER        | SALDO FINAL |
|----------------|-----------|------------------|-------------------------------------|---------|--------|-------------------------------------------------|-----------------------------------------------------------------|--------------|-------------|
|                | 13.0      | 28/02/2026       | 02                                  | I       | 7      | 7                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 60.84        | 0.00        |
|                | 24.0      | 28/02/2026       | 02                                  | I       | 7      | 7                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 504.60      |
|                | 058.0     | 02/03/2026       | 03                                  | E       | 1      | 1                                               | NOMINA 2A QUINCENA DE FEBRERO 2026 ADMINISTRATIVOS              | 0.00         | 841,604.79  |
|                | 056.0     | 02/03/2026       | 03                                  | E       | 1      | 1                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 10,548.70   |
|                | 060.0     | 02/03/2026       | 03                                  | E       | 1      | 1                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 10,500.00   |
|                | 27.0      | 31/03/2026       | 03                                  | E       | 2      | 2                                               | NOMINA 2A QUINCENA DE FEBRERO 2026 SEGURIDAD PUBLICA Y PROTEC   | 0.00         | 138,301.69  |
|                | 28.0      | 31/03/2026       | 03                                  | E       | 2      | 2                                               | NOMINA 2A QUINCENA DE FEBRERO 2026 SEGURIDAD PUBLICA Y PROTEC   | 0.00         | 10,548.70   |
|                | 056.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 851,397.63  |
|                | 060.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 11,000.00    | 0.00        |
|                | 061.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 11,000.00   |
|                | 062.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 4,793.13    |
|                | 063.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 10,500.00   |
|                | 064.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 5,058.00    |
|                | 065.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 4,299.21    |
|                | 066.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | NOMINA 1A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 5,054.29    |
|                | 067.0     | 31/03/2026       | 03                                  | E       | 3      | 3                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 1,000,000.00 | 0.00        |
|                | 27.0      | 31/03/2026       | 03                                  | E       | 4      | 4                                               | NOMINA 1A QUINCENA DE MARZO 2026 SEGURIDAD PUBLICA Y PROTECCI   | 0.00         | 133,027.34  |
|                | 28.0      | 31/03/2026       | 03                                  | E       | 4      | 4                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 5,250.92    |
|                | 26.0      | 31/03/2026       | 03                                  | E       | 4      | 4                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 5,250.92    |
|                | 1.0       | 13/03/2026       | 03                                  | E       | 26     | 26                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 874,104.79   | 0.00        |
|                | 1.0       | 19/03/2026       | 03                                  | E       | 27     | 27                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 10,500.00    | 0.00        |
|                | 1.0       | 27/03/2026       | 03                                  | E       | 37     | 37                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 860,014.22   | 0.00        |
|                | 15.0      | 15/03/2026       | 03                                  | E       | 43     | 43                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 139,426.84  |
|                | 059.0     | 27/03/2026       | 03                                  | E       | 44     | 44                                              | NOMINA 2A QUINCENA DE MARZO 2026 ADMINISTRATIVOS                | 0.00         | 871,667.33  |
|                | 060.0     | 27/03/2026       | 03                                  | E       | 44     | 44                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 11,000.00    | 0.00        |
|                | 061.0     | 27/03/2026       | 03                                  | E       | 44     | 44                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 11,000.00   |
|                | 062.0     | 27/03/2026       | 03                                  | E       | 44     | 44                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 5,054.29    |
|                | 063.0     | 27/03/2026       | 03                                  | E       | 44     | 44                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 4,793.13    |
|                | 27.0      | 27/03/2026       | 03                                  | E       | 45     | 45                                              | NOMINA 2A QUINCENA DE MARZO 2026 SEGURIDAD PUBLICA Y PROTECCI   | 0.00         | 165,013.15  |
|                | 28.0      | 27/03/2026       | 03                                  | E       | 45     | 45                                              | NOMINA 2A QUINCENA DE MARZO 2026 SEGURIDAD PUBLICA Y PROTECCI   | 0.00         | 6,387.62    |
|                | 26.0      | 27/03/2026       | 03                                  | E       | 45     | 45                                              | NOMINA 2A QUINCENA DE MARZO 2026 SEGURIDAD PUBLICA Y PROTECCI   | 0.00         | 5,274.35    |
|                | 30.0      | 27/03/2026       | 03                                  | E       | 45     | 45                                              | NOMINA 2A QUINCENA DE MARZO 2026 SEGURIDAD PUBLICA Y PROTECCI   | 0.00         | 5,250.92    |
|                | 1.0       | 13/03/2026       | 03                                  | E       | 48     | 48                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 133,027.34   | 0.00        |
|                | 1.0       | 14/03/2026       | 03                                  | E       | 49     | 49                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 10,548.70    | 0.00        |
|                | 1.0       | 01/03/2026       | 03                                  | E       | 51     | 51                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 5,250.92     | 0.00        |
|                | 1.0       | 27/03/2026       | 03                                  | E       | 52     | 52                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 166,103.29   | 0.00        |
|                | 1.0       | 27/03/2026       | 03                                  | E       | 53     | 53                                              | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 10,501.84    | 0.00        |
|                | 13.0      | 31/03/2026       | 03                                  | I       | 7      | 7                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 35.67        | 0.00        |
|                | 24.0      | 31/03/2026       | 03                                  | I       | 7      | 7                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 0.00         | 75.40       |
|                | 064.0     | 30/04/2026       | 04                                  | E       | 1      | 3                                               | NOMINA 1A QUINCENA DE ABRIL 2026 ADMINISTRATIVOS                | 0.00         | 35,274.35   |
|                | 1.0       | 02/04/2026       | 04                                  | E       | 5      | 5                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 30,000.00    | 0.00        |
|                | 1.0       | 02/04/2026       | 04                                  | E       | 6      | 6                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 5,000.00     | 0.00        |
|                | 1.0       | 06/04/2026       | 04                                  | E       | 8      | 8                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 12,682.63    | 0.00        |
|                | 13.0      | 30/04/2026       | 04                                  | I       | 7      | 7                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 1.58         | 0.00        |
|                | 13.0      | 31/05/2026       | 05                                  | I       | 7      | 7                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 1.86         | 0.00        |
|                | 13.0      | 01/06/2026       | 06                                  | I       | 7      | 7                                               | BANCOS ADMINISTRACION 2025-2027 BANORTE CTA 1301827174 PARTICIP | 1.80         | 0.00        |
| TOTAL :        |           |                  |                                     |         |        |                                                 | 5,139,663.12                                                    | 7,991,615.61 |             |
| 1112           | 000000014 | 0000000000000003 | BANORTE CTA 1301827286 FAISMUN 2025 |         |        | 233,745.22                                      | 295.35                                                          | 219,183.18   | 14,857.39   |
| OSFAM/02/10/05 |           |                  |                                     |         |        | FECHA DE ELABORACION: 26/09/2026 Hoja: 9 de 541 |                                                                 |              |             |

