

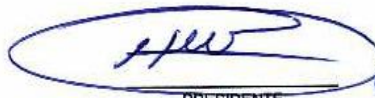


| CALENDARIO DE PRESUPUESTO DE EGRESOS DEL EJERCICIO FISCAL 2026     |               |               |               |               |              |               |               |               |              |               |              |               |               |
|--------------------------------------------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|
| Concepto                                                           | Anual         | Enero         | Febrero       | Marzo         | Abril        | Mayo          | Junio         | Julio         | Agosto       | Septiembre    | Octubre      | Noviembre     | Diciembre     |
| TOTAL                                                              | 130,229,675.0 | 10,767,481.00 | 10,767,481.00 | 11,114,022.85 | 11,057,572.8 | 10,796,981.00 | 10,896,439.15 | 10,770,481.00 | 10,770,481.0 | 10,815,781.00 | 10,787,881.0 | 10,790,981.00 | 10,894,092.19 |
| 1000-SERVICIOS PERSONALES                                          | 29,334,600.00 | 2,409,548.00  | 0.00          | 2,414,548.00  | 2,458,098.00 | 2,439,048.00  | 2,534,548.00  | 2,412,548.00  | 2,412,548.00 | 2,457,848.00  | 2,420,948.00 | 2,433,048.00  | 2,532,322.00  |
| 1100-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | 2,000,000.00  | 1,000,002.00  | 0.00          | 1,000,002.00  | 1,000,002.00 | 1,000,002.00  | 1,000,002.00  | 1,000,002.00  | 1,000,002.00 | 1,000,002.00  | 1,000,002.00 | 1,000,002.00  | 999,978.00    |
| 1200-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO            | 5,300,000.00  | 441,666.00    | 0.00          | 441,666.00    | 441,666.00   | 441,666.00    | 441,666.00    | 441,666.00    | 441,666.00   | 441,666.00    | 441,666.00   | 441,666.00    | 441,674.00    |
| 1300-REMUNERACIONES ADICIONALES Y ESPECIALES                       | 5,704,000.00  | 440,330.00    | 0.00          | 445,330.00    | 488,880.00   | 469,830.00    | 565,330.00    | 443,330.00    | 443,330.00   | 488,630.00    | 451,730.00   | 463,830.00    | 563,120.00    |
| 1400-SEGURIDAD SOCIAL                                              | 2,322,000.00  | 193,500.00    | 0.00          | 193,500.00    | 193,500.00   | 193,500.00    | 193,500.00    | 193,500.00    | 193,500.00   | 193,500.00    | 193,500.00   | 193,500.00    | 193,500.00    |
| 1500-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                      | 4,008,600.00  | 334,050.00    | 0.00          | 334,050.00    | 334,050.00   | 334,050.00    | 334,050.00    | 334,050.00    | 334,050.00   | 334,050.00    | 334,050.00   | 334,050.00    | 334,050.00    |
| 1600-PREVISIONES                                                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          |
| 1700-PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          |
| 2000-MATERIALES Y SUMINISTROS                                      | 6,389,574.97  | 490,800.00    | 0.00          | 732,341.85    | 732,341.81   | 490,800.00    | 494,758.15    | 490,800.00    | 490,800.00   | 490,800.00    | 499,800.00   | 490,800.00    | 494,733.16    |
| 2100-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS           | 452,000.00    | 37,669.00     | 0.00          | 37,669.00     | 37,669.00    | 37,669.00     | 37,669.00     | 37,669.00     | 37,669.00    | 37,669.00     | 37,669.00    | 37,669.00     | 37,641.00     |
| 2200-ALIMENTOS Y UTENSILIOS                                        | 174,000.00    | 14,501.00     | 0.00          | 14,501.00     | 14,501.00    | 14,501.00     | 14,501.00     | 14,501.00     | 14,501.00    | 14,501.00     | 14,501.00    | 14,501.00     | 14,489.00     |
| 2300-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          |
| 2400-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          |
| 2500-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO            | 353,000.00    | 29,416.00     | 0.00          | 29,416.00     | 29,416.00    | 29,416.00     | 29,416.00     | 29,416.00     | 29,416.00    | 29,416.00     | 29,416.00    | 29,416.00     | 29,424.00     |
| 2600-COMBUSTIBLES, LUBRICANTES Y ADITIVOS                          | 4,650,575.01  | 387,547.00    | 0.00          | 387,547.00    | 387,547.00   | 387,547.00    | 387,547.00    | 387,547.00    | 387,547.00   | 387,547.00    | 387,547.00   | 387,547.00    | 387,558.01    |
| 2700-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS         | 499,999.96    | 0.00          | 0.00          | 241,541.85    | 241,541.81   | 0.00          | 3,958.15      | 0.00          | 0.00         | 0.00          | 9,000.00     | 0.00          | 3,958.15      |
| 2800-MATERIALES Y SUMINISTROS PARA SEGURIDAD                       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          |
| 2900-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                | 260,000.00    | 21,667.00     | 0.00          | 21,667.00     | 21,667.00    | 21,667.00     |               |               |              |               |              |               |               |

|                                                       |               |              |      |              |              |              |              |              |              |              |              |              |              |
|-------------------------------------------------------|---------------|--------------|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 3900-OTROS SERVICIOS GENERALES                        | 14,655,000.00 | 1,221,252.00 | 0.00 | 1,221,252.00 | 1,221,252.00 | 1,221,252.00 | 1,221,252.00 | 1,221,252.00 | 1,221,252.00 | 1,221,252.00 | 1,221,252.00 | 1,221,252.00 | 1,221,228.00 |
| 4000-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS  | 4,160,000.00  | 346,667.00   | 0.00 | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,663.00   |
| 4100-TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTO  | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4200-TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO       | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4300-SUBSIDIOS Y SUBVENCIONES                         | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4400-AYUDAS SOCIALES                                  | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4500-PENSIONES Y JUBILACIONES                         | 4,160,000.00  | 346,667.00   | 0.00 | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,667.00   | 346,663.00   |
| 4600-TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS  | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4700-TRANSFERENCIAS A LA SEGURIDAD SOCIAL             | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4800-DONATIVOS                                        | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 4900-TRANSFERENCIAS AL EXTERIOR                       | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 5000-BIENES MUEBLES, INMUEBLES E INTANGIBLES          | 1,420,000.00  | 110,001.00   | 0.00 | 210,001.00   | 110,001.00   | 110,001.00   | 110,001.00   | 110,001.00   | 110,001.00   | 110,001.00   | 110,001.00   | 110,001.00   | 109,989.00   |
| 5100-MOBILIARIO Y EQUIPO DE ADMINISTRACION            | 145,000.00    | 12,084.00    | 0.00 | 12,084.00    | 12,084.00    | 12,084.00    | 12,084.00    | 12,084.00    | 12,084.00    | 12,084.00    | 12,084.00    | 12,084.00    | 12,076.00    |
| 5200-MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO     | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 5300-EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO    | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 5400-VEHICULOS Y EQUIPO DE TRANSPORTE                 | 1,050,000.00  | 87,500.00    | 0.00 | 87,500.00    | 87,500.00    | 87,500.00    | 87,500.00    | 87,500.00    | 87,500.00    | 87,500.00    | 87,500.00    | 87,500.00    | 87,500.00    |
| 5500-EQUIPO DE DEFENSA Y SEGURIDAD                    | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 5600-MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS         | 75,000.00     | 6,250.00     | 0.00 | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     |
| 5700-ACTIVOS BIOLOGICOS                               | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 5800-BIENES INMUEBLES                                 | 100,000.00    | 0.00         | 0.00 | 100,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 5900-ACTIVOS INTANGIBLES                              | 50,000.00     | 4,167.00     | 0.00 | 4,167.00     | 4,167.00     | 4,167.00     | 4,167.00     | 4,167.00     | 4,167.00     | 4,167.00     | 4,167.00     | 4,167.00     | 4,163.00     |
| 6000-INVERSION PUBLICA                                | 23,240,000.00 | 1,936,666.00 | 0.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,674.00 |
| 6100-OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO        | 23,240,000.00 | 1,936,666.00 | 0.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,666.00 | 1,936,674.00 |
| 6200-OBRA PÚBLICA EN BIENES PROPIOS                   | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 6300-PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO      | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7000-INVERSIONES FINANCIERAS Y OTRAS PROVISIONES      | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7100-INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PROD  | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7200-ACCIONES Y PARTICIPACIONES DE CAPITAL            | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7300-COMPRA DE TITULOS Y VALORES                      | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7400-CONCESION DE PRÉSTAMOS                           | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7500-INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS AN | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7600-OTRAS INVERSIONES FINANCIERAS                    | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 7900-PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIO  | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 8000-PARTICIPACIONES Y APORTACIONES                   | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 8100-PARTICIPACIONES                                  | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| 8300-APORTACIONES                                     | 0.00          | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |

|                                                        |      |      |      |      |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 8500-CONVENIOS                                         | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000-DEUDA PUBLICA                                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9100-AMORTIZACION DE LA DEUDA PÚBLICA                  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9200-INTERESES DE LA DEUDA PÚBLICA                     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9300-COMISIONES DE LA DEUDA PÚBLICA                    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9400-GASTOS DE LA DEUDA PÚBLICA                        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9500-COSTO POR COBERTURAS                              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9600-APOYOS FINANCIEROS                                | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900-ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

|                                                                                                                           |                                                                                                                                |                                                                                                                             |                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| <br>PRESIDENTE<br>LIC. SAMUEL DAVID HIDA | <br>DIRECTOR SAPAS<br>ING. JORGE RUBIO OLIVA | <br>COMISARIO<br>LIC. J. NATIVIDAD CHAVO | <br>DEPTO DE CONTABILIDAD<br>MIRIAN Y GARCIA PANIAG |
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