

| <b>Municipio de Los Cabos</b><br><b>Estado Analítico del Ejercicio del Presupuesto de Egresos</b><br><b>Clasificación Funcional (Finalidad y Función)</b><br><b>Del 01 de enero al 30 de noviembre de 2025</b> |                         |                                |                         |                         |                         |                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Concepto                                                                                                                                                                                                       | Egresos                 |                                |                         |                         |                         | Subejercicio            |
|                                                                                                                                                                                                                | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|                                                                                                                                                                                                                | 1                       | 2                              | 3 = (1 + 2)             | 4                       | 5                       |                         |
| <b>Gobierno</b>                                                                                                                                                                                                | <b>2,774,691,914.06</b> | <b>844,453,269.03</b>          | <b>3,619,145,183.09</b> | <b>2,285,827,762.83</b> | <b>2,222,289,098.68</b> | <b>1,333,317,420.26</b> |
| Legislación                                                                                                                                                                                                    | 359,255,368.79          | -93,839,210.96                 | 265,416,157.83          | 239,515,794.08          | 238,638,700.08          | 25,900,363.75           |
| Justicia                                                                                                                                                                                                       | 21,121,510.21           | -1,884,986.52                  | 19,236,523.69           | 19,320,051.12           | 19,226,137.52           | -83,527.43              |
| Coordinación de la Política de Gobierno                                                                                                                                                                        | 775,746,129.89          | 133,934,203.11                 | 909,680,333.00          | 721,975,337.87          | 685,109,345.88          | 187,704,995.13          |
| Relaciones Exteriores                                                                                                                                                                                          | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Asuntos Financieros y Hacendarios                                                                                                                                                                              | 777,350,405.48          | 900,693,729.95                 | 1,678,044,135.43        | 624,169,797.17          | 613,756,181.25          | 1,053,874,338.26        |
| Seguridad Nacional                                                                                                                                                                                             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Asuntos de Orden Público y de Seguridad Interior                                                                                                                                                               | 701,118,150.98          | -66,002,304.60                 | 635,115,846.38          | 565,433,962.44          | 550,357,337.47          | 69,681,883.94           |
| Otros Servicios Generales                                                                                                                                                                                      | 140,100,348.71          | -28,448,161.95                 | 111,652,186.76          | 115,412,820.15          | 115,201,396.48          | -3,760,633.39           |
| <b>Desarrollo Social</b>                                                                                                                                                                                       | <b>1,730,541,469.19</b> | <b>766,731,381.95</b>          | <b>2,497,272,851.14</b> | <b>1,983,969,499.16</b> | <b>1,910,895,125.39</b> | <b>513,303,351.98</b>   |
| Protección Ambiental                                                                                                                                                                                           | 555,806,134.54          | 402,563,369.23                 | 958,369,503.77          | 904,429,590.55          | 901,782,463.55          | 53,939,913.22           |
| Vivienda y Servicios a la Comunidad                                                                                                                                                                            | 644,796,303.69          | 157,969,691.47                 | 802,765,995.16          | 397,976,732.78          | 328,335,563.08          | 404,789,262.38          |
| Salud                                                                                                                                                                                                          | 39,209,399.85           | 236,688.50                     | 39,446,088.35           | 40,447,728.53           | 40,447,728.53           | -1,001,640.18           |
| Recreación, Cultura y Otras Manifestaciones Sociales                                                                                                                                                           | 140,472,469.24          | 170,085,969.27                 | 310,558,438.51          | 277,050,769.40          | 277,033,080.40          | 33,507,669.11           |
| Educación                                                                                                                                                                                                      | 96,472,497.31           | 12,962,659.29                  | 109,435,156.60          | 93,475,020.78           | 93,094,554.14           | 15,960,135.82           |
| Protección Social                                                                                                                                                                                              | 199,643,893.77          | 10,087,619.73                  | 209,731,513.50          | 218,950,322.62          | 218,950,322.62          | -9,218,809.12           |
| Otros Asuntos Sociales                                                                                                                                                                                         | 54,140,770.79           | 12,825,384.46                  | 66,966,155.25           | 51,639,334.50           | 51,251,413.07           | 15,326,820.75           |
| <b>Desarrollo Económico</b>                                                                                                                                                                                    | <b>90,341,395.75</b>    | <b>-4,070,388.91</b>           | <b>86,271,006.84</b>    | <b>68,583,543.10</b>    | <b>68,176,144.24</b>    | <b>17,687,463.74</b>    |
| Asuntos Económicos, Comerciales y Laborales en General                                                                                                                                                         | 23,613,822.48           | -4,267,538.92                  | 19,346,283.56           | 18,330,163.85           | 18,097,383.85           | 1,016,119.71            |
| Agropecuaria, Silvicultura, Pesca y Caza                                                                                                                                                                       | 10,430,311.47           | 9,985,325.88                   | 20,415,637.35           | 12,961,966.62           | 12,961,966.62           | 7,453,670.73            |
| Combustibles y Energía                                                                                                                                                                                         | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Minería, Manufacturas y Construcción                                                                                                                                                                           | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Transporte                                                                                                                                                                                                     | 24,331,117.74           | -16,137,285.33                 | 8,193,832.41            | 7,573,662.29            | 7,573,662.29            | 620,170.12              |
| Comunicaciones                                                                                                                                                                                                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Turismo                                                                                                                                                                                                        | 6,969,024.99            | -792,427.70                    | 6,176,597.29            | 5,183,973.47            | 5,114,373.47            | 992,623.82              |
| Ciencia, Tecnología e Innovación                                                                                                                                                                               | 15,299,701.49           | 4,398,580.43                   | 19,698,281.92           | 13,282,934.62           | 13,177,915.76           | 6,415,347.30            |
| Otras Industrias y Otros Asuntos Económicos                                                                                                                                                                    | 9,697,417.58            | 2,742,956.73                   | 12,440,374.31           | 11,250,842.25           | 11,250,842.25           | 1,189,532.06            |
| <b>Otras no Clasificadas en Funciones Anteriores</b>                                                                                                                                                           | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda                                                                                                                                               | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno                                                                                                                  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Saneamiento del Sistema Financiero                                                                                                                                                                             | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Adeudos de Ejercicios Fiscales Anteriores                                                                                                                                                                      | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Total del Gasto</b>                                                                                                                                                                                         | <b>4,595,574,779.00</b> | <b>1,607,114,262.07</b>        | <b>6,202,689,041.07</b> | <b>4,338,380,805.09</b> | <b>4,201,360,368.31</b> | <b>1,864,308,235.98</b> |

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

  
C.P. Manuel Salvador Castro Ceseña  
Director Municipal de Contabilidad  
del H. XV Ayuntamiento de los Cabos, B.C.S.

  
C.P. Roberto Arce Martínez  
Tesorero Municipal  
del H. XV Ayuntamiento de los Cabos, B.C.S.

  
ARQ. Christian Agúndez Gómez  
Presidente Municipal  
del H. XV Ayuntamiento de los Cabos, B.C.S.

DIRECCION MUNICIPAL  
DE CONTABILIDAD