

| <div>Municipio de Los Cabos</div> <div>Estado Analítico del Ejercicio del Presupuesto de Egresos</div> <div>Clasificación por Objeto del Gasto (Capítulo y Concepto)</div> <div>Del 01 de enero al 30 de junio de 2026</div> |                         |                                |                         |                         |                       |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Concepto                                                                                                                                                                                                                     | Egresos                 |                                |                         |                         |                       |                       |
|                                                                                                                                                                                                                              | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                | Subejercicio          |
|                                                                                                                                                                                                                              | 1                       | 2                              | 3 = ( 1 + 2 )           | 4                       | 5                     | 6 = ( 3 - 4 )         |
| <b>Servicios Personales</b>                                                                                                                                                                                                  | <b>1,903,763,683.12</b> | <b>0.00</b>                    | <b>1,903,763,683.12</b> | <b>1,000,405,913.35</b> | <b>998,670,893.21</b> | <b>903,357,769.77</b> |
| Remuneraciones al Personal de Carácter Permanente                                                                                                                                                                            | 399,295,014.15          | 11,132,125.63                  | 410,427,139.78          | 253,392,593.23          | 253,392,593.23        | 157,034,546.55        |
| Remuneraciones al Personal de Carácter Transitorio                                                                                                                                                                           | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| Remuneraciones Adicionales y Especiales                                                                                                                                                                                      | 557,016,800.59          | -68,989,893.03                 | 488,026,907.56          | 244,445,872.36          | 244,445,872.36        | 243,581,035.20        |
| Seguridad Social                                                                                                                                                                                                             | 252,309,370.81          | -2,723,450.66                  | 249,585,920.15          | 90,870,299.02           | 90,870,299.02         | 158,715,621.13        |
| Otras Prestaciones Sociales y Económicas                                                                                                                                                                                     | 264,989,600.20          | 37,554,696.19                  | 302,544,296.39          | 169,613,309.52          | 167,878,289.38        | 132,930,986.87        |
| Previsiones                                                                                                                                                                                                                  | 430,152,897.37          | 23,026,521.87                  | 453,179,419.24          | 242,083,839.22          | 242,083,839.22        | 211,095,580.02        |
| Pago de Estímulos a Servidores Públicos                                                                                                                                                                                      | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                  |
| <b>Materiales Y Suministros</b>                                                                                                                                                                                              | <b>863,134,077.35</b>   | <b>-147,850,179.77</b>         | <b>715,283,897.58</b>   | <b>253,309,721.18</b>   | <b>241,100,565.15</b> | <b>461,974,176.40</b> |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales                                                                                                                                                    | 253,627,596.39          | -95,110,047.72                 | 158,517,548.67          | 30,018,125.27           | 30,018,125.27         | 128,499,423.40        |
| Alimentos y Utensilios                                                                                                                                                                                                       | 97,235,302.01           | -27,976,496.17                 | 69,258,805.84           | 19,985,567.66           | 18,998,577.59         | 49,273,238.18         |
| Materias Primas y Materiales de Producción y Comercialización                                                                                                                                                                | 0.00                    | 80,136.68                      | 80,136.68               | 3,916.68                | 3,916.68              | 76,220.00             |
| Materiales y Artículos de Construcción y de Reparación                                                                                                                                                                       | 86,603,387.96           | 60,255,290.98                  | 146,858,678.94          | 40,116,244.96           | 39,809,877.36         | 106,742,433.98        |
| Productos Químicos, Farmacéuticos y de Laboratorio                                                                                                                                                                           | 0.00                    | 571,082.64                     | 571,082.64              | 95,159.59               | 95,159.59             | 475,923.05            |
| Combustibles, Lubricantes y Aditivos                                                                                                                                                                                         | 328,292,573.45          | -74,714,653.80                 | 253,577,919.65          | 138,648,352.20          | 138,648,352.20        | 114,929,567.45        |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                                                                                                                                             | 46,224,307.94           | -6,267,786.00                  | 39,956,521.94           | 20,420,018.73           | 10,281,967.89         | 19,536,503.21         |
| Materiales y Suministros Para Seguridad                                                                                                                                                                                      | 5,000,000.00            | -3,544,684.22                  | 1,455,315.78            | 140,487.78              | 140,487.78            | 1,314,828.00          |
| Herramientas, Refacciones y Accesorios Menores                                                                                                                                                                               | 46,150,909.60           | -1,143,022.16                  | 45,007,887.44           | 3,881,848.31            | 3,104,100.79          | 41,126,039.13         |
| <b>Servicios Generales</b>                                                                                                                                                                                                   | <b>637,342,691.56</b>   | <b>386,094,815.02</b>          | <b>1,023,437,506.58</b> | <b>542,757,454.85</b>   | <b>507,394,655.92</b> | <b>480,680,051.73</b> |
| Servicios Básicos                                                                                                                                                                                                            | 133,727,379.92          | 982,282.93                     | 134,709,662.85          | 43,798,740.81           | 43,798,740.81         | 90,910,922.04         |
| Servicios de Arrendamiento                                                                                                                                                                                                   | 117,890,694.11          | 104,790,559.23                 | 222,681,253.34          | 166,637,091.55          | 164,112,809.75        | 56,044,161.79         |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                                                                                                                                             | 151,075,623.99          | 20,577,286.86                  | 171,652,910.85          | 52,154,315.11           | 51,754,315.11         | 119,498,595.74        |
| Servicios Financieros, Bancarios y Comerciales                                                                                                                                                                               | 28,698,111.00           | -4,737,863.72                  | 23,960,247.28           | 13,955,052.76           | 13,955,052.76         | 10,005,194.52         |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación                                                                                                                                                           | 13,400,712.53           | 54,502,586.31                  | 67,903,298.84           | 7,037,519.36            | 4,823,417.68          | 60,865,779.48         |
| Servicios de Comunicación Social y Publicidad.                                                                                                                                                                               | 2,092,477.99            | 38,078,751.94                  | 40,171,229.93           | 26,551,575.87           | 25,773,086.61         | 13,619,654.06         |
| Servicios de Traslado y Viáticos                                                                                                                                                                                             | 45,028,665.29           | -8,631,074.57                  | 36,397,590.72           | 8,181,145.78            | 8,169,955.38          | 28,216,444.94         |
| Servicios Oficiales                                                                                                                                                                                                          | 145,429,026.73          | 164,749,920.51                 | 310,178,947.24          | 206,251,800.76          | 176,817,064.97        | 103,927,146.48        |
| Otros Servicios Generales                                                                                                                                                                                                    | 0.00                    | 15,782,365.53                  | 15,782,365.53           | 18,190,212.85           | 18,190,212.85         | -2,407,847.32         |
| <b>Transferencias, Asignaciones, Subsidios Y Otras Ayudas</b>                                                                                                                                                                | <b>433,390,639.98</b>   | <b>-95,826,644.43</b>          | <b>337,563,995.55</b>   | <b>144,846,439.86</b>   | <b>141,750,938.32</b> | <b>192,717,555.69</b> |

|                                                               |                         |                       |                         |                      |                      |                      |                         |
|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|
| Transferencias Internas y Asignaciones al Sector Público      | 32,984,100.00           | -2,420,000.00         | 30,564,100.00           | 0.00                 | 0.00                 | 0.00                 | 30,564,100.00           |
| Transferencias al Resto del Sector Público                    | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Subsidios y Subvenciones                                      | 0.00                    | 2,449,284.72          | 2,449,284.72            | 408,214.12           | 408,214.12           | 408,214.12           | 2,041,070.60            |
| Ayudas Sociales                                               | 400,406,539.98          | -95,855,929.15        | 304,550,610.83          | 144,438,225.74       | 141,342,724.20       | 141,342,724.20       | 160,112,385.09          |
| Pensiones y Jubilaciones                                      | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos      | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Transferencias a la Seguridad Social                          | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Donativos                                                     | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Transferencias al Exterior                                    | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| <b>Bienes Muebles, Inmuebles E Intangibles</b>                | <b>134,271,147.66</b>   | <b>-22,712,976.55</b> | <b>111,558,171.11</b>   | <b>91,143,844.35</b> | <b>86,143,844.35</b> | <b>86,143,844.35</b> | <b>20,414,326.76</b>    |
| Mobiliario y Equipo de Administración                         | 2,271,147.66            | 6,226,582.72          | 8,497,730.38            | 796,307.47           | 796,307.47           | 796,307.47           | 7,701,422.91            |
| Mobiliario y Equipo Educacional y Recreativo                  | 0.00                    | 549,594.89            | 549,594.89              | 0.00                 | 0.00                 | 0.00                 | 549,594.89              |
| Equipo e Instrumental Médico y de Laboratorio                 | 0.00                    | 283,549.24            | 283,549.24              | 0.00                 | 0.00                 | 0.00                 | 283,549.24              |
| Vehículos y Equipo de Transporte                              | 113,000,000.00          | -54,542,272.08        | 58,457,727.92           | 56,583,855.72        | 51,583,855.72        | 51,583,855.72        | 1,873,872.20            |
| Equipo de Defensa y Seguridad                                 | 0.00                    | 18,910,106.06         | 18,910,106.06           | 18,910,066.06        | 18,910,066.06        | 18,910,066.06        | 40.00                   |
| Maquinaria, Otros Equipos y Herramientas                      | 0.00                    | 5,750,338.62          | 5,750,338.62            | 1,826,988.56         | 1,826,988.56         | 1,826,988.56         | 3,923,350.06            |
| Activos Biológicos                                            | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Bienes Inmuebles                                              | 19,000,000.00           | 0.00                  | 19,000,000.00           | 13,000,000.00        | 13,000,000.00        | 13,000,000.00        | 6,000,000.00            |
| Activos Intangibles                                           | 0.00                    | 109,124.00            | 109,124.00              | 26,626.54            | 26,626.54            | 26,626.54            | 82,497.46               |
| <b>Inversión Pública</b>                                      | <b>300,000,000.00</b>   | <b>150,186,985.22</b> | <b>450,186,985.22</b>   | <b>64,638,496.93</b> | <b>42,075,018.84</b> | <b>42,075,018.84</b> | <b>385,548,488.29</b>   |
| Obra Pública en Bienes de Dominio Público                     | 0.00                    | 147,239,385.22        | 147,239,385.22          | 13,628,412.22        | 13,628,412.22        | 13,628,412.22        | 133,610,973.00          |
| Obra Pública en Bienes Propios                                | 300,000,000.00          | 2,947,600.00          | 302,947,600.00          | 51,010,084.71        | 28,446,606.62        | 28,446,606.62        | 251,937,515.29          |
| Proyectos Productivos y Acciones de Fomento                   | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| <b>Inversiones Financieras Y Otras Provisiones</b>            | <b>1,390,754,205.33</b> | <b>13,249,442.78</b>  | <b>1,404,003,648.11</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>1,404,003,648.11</b> |
| Inversiones Para el Fomento de Actividades Productivas.       | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Acciones y Participaciones de Capital                         | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Compra de Títulos y Valores                                   | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Concesión de Préstamos                                        | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | 1,179,394,205.33        | 0.00                  | 1,179,394,205.33        | 0.00                 | 0.00                 | 0.00                 | 1,179,394,205.33        |
| Otras Inversiones Financieras                                 | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 211,360,000.00          | 13,249,442.78         | 224,609,442.78          | 0.00                 | 0.00                 | 0.00                 | 224,609,442.78          |
| <b>Participaciones Y Aportaciones</b>                         | <b>1.00</b>             | <b>20,373,820.82</b>  | <b>20,373,821.82</b>    | <b>20,373,820.82</b> | <b>20,373,820.82</b> | <b>20,373,820.82</b> | <b>1.00</b>             |
| Participaciones                                               | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Aportaciones                                                  | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                 | 0.00                    |
| Convenios                                                     | 1.00                    | 20,373,820.82         | 20,373,821.82           | 20,373,820.82        | 20,373,820.82        | 20,373,820.82        | 1.00                    |

|                                                    |  |                         |                       |                         |                         |                         |                         |
|----------------------------------------------------|--|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Deuda Pública</b>                               |  | <b>591,473,196.00</b>   | <b>-50,643,999.42</b> | <b>540,829,196.58</b>   | <b>195,946,238.67</b>   | <b>195,946,238.67</b>   | <b>344,882,957.91</b>   |
| Amortización de la Deuda Pública                   |  | 352,196,955.00          | 0.00                  | 352,196,955.00          | 174,382,934.18          | 174,382,934.18          | 177,814,020.82          |
| Intereses de la Deuda Pública                      |  | 82,923,000.00           | -44,271.38            | 82,878,728.62           | 21,519,033.11           | 21,519,033.11           | 61,359,695.51           |
| Comisiones de la Deuda Pública                     |  | 0.00                    | 44,271.38             | 44,271.38               | 44,271.38               | 44,271.38               | 0.00                    |
| Gastos de la Deuda Pública                         |  | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Costo por Coberturas                               |  | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Apoyos Financieros                                 |  | 0.00                    | 0.00                  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) |  | 156,353,241.00          | -50,643,999.42        | 105,709,241.58          | 0.00                    | 0.00                    | 105,709,241.58          |
| <b>Total del Gasto</b>                             |  | <b>6,254,129,642.00</b> | <b>252,871,263.67</b> | <b>6,507,000,905.67</b> | <b>2,313,421,930.01</b> | <b>2,233,455,975.28</b> | <b>4,193,578,975.66</b> |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son 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. Rigoberto Arce Martínez

Tesorero Municipal

del H. XV Ayuntamiento de los Cabos, B.C.S.

Dr Jose Manuel Larumbe Pineda

Primer Regidor en funciones de Presidente Municipal

por Ministerio de Ley del H. XV Ayuntamiento de los Cabos, B.C.S.