

| <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 31 de mayo 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>839,112,175.28</b> | <b>836,759,088.66</b> | <b>1,064,651,507.84</b> |
| Remuneraciones al Personal de Carácter Permanente                                                                                                                                                                           | 399,295,014.15          | 30,138,568.32                  | 429,433,582.47          | 210,999,263.58        | 210,999,263.58        | 218,434,318.89          |
| 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          | -73,495,740.18                 | 483,521,060.41          | 205,466,827.32        | 205,405,379.32        | 278,054,233.09          |
| Seguridad Social                                                                                                                                                                                                            | 252,309,370.81          | -6,572,512.34                  | 245,736,858.47          | 79,276,714.90         | 79,276,714.90         | 166,460,143.57          |
| Otras Prestaciones Sociales y Económicas                                                                                                                                                                                    | 264,989,600.20          | 30,525,941.97                  | 295,515,542.17          | 142,190,760.57        | 139,899,121.95        | 153,324,781.60          |
| Previsiones                                                                                                                                                                                                                 | 430,152,897.37          | 19,403,742.23                  | 449,556,639.60          | 201,178,608.91        | 201,178,608.91        | 248,378,030.69          |
| 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>-114,794,601.19</b>         | <b>748,339,476.16</b>   | <b>203,892,705.76</b> | <b>203,114,958.24</b> | <b>544,446,770.40</b>   |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales                                                                                                                                                   | 253,627,596.39          | -83,936,994.32                 | 169,690,602.07          | 29,274,101.19         | 29,274,101.19         | 140,416,500.88          |
| Alimentos y Utensilios                                                                                                                                                                                                      | 97,235,302.01           | -25,849,027.39                 | 71,386,274.62           | 15,812,515.07         | 15,812,515.07         | 55,573,759.55           |
| Materias Primas y Materiales de Producción y Comercialización                                                                                                                                                               | 0.00                    | 67,136.68                      | 67,136.68               | 3,916.68              | 3,916.68              | 63,220.00               |
| Materiales y Artículos de Construcción y de Reparación                                                                                                                                                                      | 86,603,387.96           | 75,709,519.38                  | 162,312,907.34          | 39,526,498.20         | 39,526,498.20         | 122,786,409.14          |
| Productos Químicos, Farmacéuticos y de Laboratorio                                                                                                                                                                          | 0.00                    | 470,795.64                     | 470,795.64              | 68,191.65             | 68,191.65             | 402,603.99              |
| Combustibles, Lubricantes y Aditivos                                                                                                                                                                                        | 328,292,573.45          | -74,449,703.22                 | 253,842,870.23          | 115,025,348.13        | 115,025,348.13        | 138,817,522.10          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                                                                                                                                            | 46,224,307.94           | -6,742,807.63                  | 39,481,500.31           | 394,205.65            | 394,205.65            | 39,087,294.66           |
| Materiales y Suministros Para Seguridad                                                                                                                                                                                     | 5,000,000.00            | 1,081,595.78                   | 6,081,595.78            | 140,487.78            | 140,487.78            | 5,941,108.00            |
| Herramientas, Refacciones y Accesorios Menores                                                                                                                                                                              | 46,150,909.60           | -1,145,116.11                  | 45,005,793.49           | 3,647,441.41          | 2,869,693.89          | 41,358,352.08           |
| <b>Servicios Generales</b>                                                                                                                                                                                                  | <b>637,342,691.56</b>   | <b>397,996,957.65</b>          | <b>1,035,339,649.21</b> | <b>455,931,099.11</b> | <b>416,964,069.75</b> | <b>579,408,550.10</b>   |
| Servicios Básicos                                                                                                                                                                                                           | 133,727,379.92          | 91,728,349.69                  | 225,455,729.61          | 37,294,128.94         | 37,294,128.94         | 188,161,600.67          |
| Servicios de Arrendamiento                                                                                                                                                                                                  | 117,890,694.11          | 66,633,061.13                  | 184,523,755.24          | 114,787,926.14        | 110,646,073.99        | 69,735,829.10           |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                                                                                                                                            | 151,075,623.99          | 10,596,697.61                  | 161,672,321.60          | 46,138,774.46         | 45,527,865.37         | 115,533,547.14          |
| Servicios Financieros, Bancarios y Comerciales                                                                                                                                                                              | 28,698,111.00           | -11,947,392.35                 | 16,750,718.65           | 11,924,003.91         | 11,924,003.91         | 4,826,714.74            |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación                                                                                                                                                          | 13,400,712.53           | 51,889,882.68                  | 65,290,595.21           | 6,916,729.87          | 4,300,766.35          | 58,373,865.34           |
| Servicios de Comunicación Social y Publicidad.                                                                                                                                                                              | 2,092,477.99            | 32,499,653.11                  | 34,592,131.10           | 20,198,564.23         | 19,828,720.43         | 14,393,566.87           |
| Servicios de Traslado y Viáticos                                                                                                                                                                                            | 45,028,665.29           | -6,497,048.87                  | 38,531,616.42           | 7,121,912.72          | 7,113,722.32          | 31,409,703.70           |
| Servicios Oficiales                                                                                                                                                                                                         | 145,429,026.73          | 152,413,447.72                 | 297,842,474.45          | 197,158,616.11        | 165,938,345.71        | 100,683,858.34          |
| Otros Servicios Generales                                                                                                                                                                                                   | 0.00                    | 10,680,306.93                  | 10,680,306.93           | 14,390,442.73         | 14,390,442.73         | -3,710,135.80           |
| <b>Transferencias, Asignaciones, Subsidios Y Otras Ayudas</b>                                                                                                                                                               | <b>433,390,639.98</b>   | <b>33,328,770.73</b>           | <b>466,719,410.71</b>   | <b>119,093,926.36</b> | <b>112,024,793.03</b> | <b>347,625,484.35</b>   |

|                                                               |                         |                       |                         |                      |                      |                         |
|---------------------------------------------------------------|-------------------------|-----------------------|-------------------------|----------------------|----------------------|-------------------------|
| Transferencias Internas y Asignaciones al Sector Público      | 32,984,100.00           | -2,420,000.00         | 30,564,100.00           | 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                    |
| Subsidios y Subvenciones                                      | 0.00                    | 2,449,284.72          | 2,449,284.72            | 104,000.00           | 104,000.00           | 2,345,284.72            |
| Ayudas Sociales                                               | 400,406,539.98          | 33,299,486.01         | 433,706,025.99          | 118,989,926.36       | 111,920,793.03       | 314,716,099.63          |
| Pensiones y Jubilaciones                                      | 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                    |
| Transferencias a la Seguridad Social                          | 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                    |
| Transferencias al Exterior                                    | 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>-25,778,104.97</b> | <b>108,493,042.69</b>   | <b>88,789,704.97</b> | <b>76,789,705.02</b> | <b>19,703,337.72</b>    |
| Mobiliario y Equipo de Administración                         | 2,271,147.66            | 5,560,021.00          | 7,831,168.66            | 758,368.09           | 758,368.09           | 7,072,800.57            |
| Mobiliario y Equipo Educacional y Recreativo                  | 0.00                    | 422,168.89            | 422,168.89              | 0.00                 | 0.00                 | 422,168.89              |
| Equipo e Instrumental Médico y de Laboratorio                 | 0.00                    | 297,469.24            | 297,469.24              | 0.00                 | 0.00                 | 297,469.24              |
| Vehículos y Equipo de Transporte                              | 113,000,000.00          | -56,113,472.08        | 56,886,527.92           | 55,267,655.72        | 43,267,655.77        | 1,618,872.20            |
| Equipo de Defensa y Seguridad                                 | 0.00                    | 18,910,106.06         | 18,910,106.06           | 18,910,066.06        | 18,910,066.06        | 40.00                   |
| Maquinaria, Otros Equipos y Herramientas                      | 0.00                    | 5,036,477.92          | 5,036,477.92            | 1,826,988.56         | 1,826,988.56         | 3,209,489.36            |
| Activos Biológicos                                            | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                    |
| Bienes Inmuebles                                              | 19,000,000.00           | 0.00                  | 19,000,000.00           | 12,000,000.00        | 12,000,000.00        | 7,000,000.00            |
| Activos Intangibles                                           | 0.00                    | 109,124.00            | 109,124.00              | 26,626.54            | 26,626.54            | 82,497.46               |
| <b>Inversión Pública</b>                                      | <b>300,000,000.00</b>   | <b>2,947,600.00</b>   | <b>302,947,600.00</b>   | <b>46,954,181.85</b> | <b>22,669,979.50</b> | <b>255,993,418.15</b>   |
| Obra Pública en Bienes de Dominio Público                     | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                    |
| Obra Pública en Bienes Propios                                | 300,000,000.00          | 2,947,600.00          | 302,947,600.00          | 46,954,181.85        | 22,669,979.50        | 255,993,418.15          |
| Proyectos Productivos y Acciones de Fomento                   | 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>-10,559,179.95</b> | <b>1,380,195,025.38</b> | <b>0.00</b>          | <b>0.00</b>          | <b>1,380,195,025.38</b> |
| Inversiones Para el Fomento de Actividades Productivas.       | 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                    |
| Compra de Títulos y Valores                                   | 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                    |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | 1,179,394,205.33        | 0.00                  | 1,179,394,205.33        | 0.00                 | 0.00                 | 1,179,394,205.33        |
| Otras Inversiones Financieras                                 | 0.00                    | 0.00                  | 0.00                    | 0.00                 | 0.00                 | 0.00                    |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 211,360,000.00          | -10,559,179.95        | 200,800,820.05          | 0.00                 | 0.00                 | 200,800,820.05          |
| <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>1.00</b>             |
| Participaciones                                               | 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                    |
| Convenios                                                     | 1.00                    | 20,373,820.82         | 20,373,821.82           | 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>163,812,019.55</b>   | <b>163,812,019.55</b>   | <b>377,017,177.03</b>   |
| Amortización de la Deuda Pública                   | 352,196,955.00          | 0.00                  | 352,196,955.00          | 145,295,373.18          | 145,295,373.18          | 206,901,581.82          |
| Intereses de la Deuda Pública                      | 82,923,000.00           | -44,271.38            | 82,878,728.62           | 18,472,374.99           | 18,472,374.99           | 64,406,353.63           |
| 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>1,937,959,633.70</b> | <b>1,852,508,434.57</b> | <b>4,569,041,271.97</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.