

**ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN ADMINISTRATIVA DEL GASTO**  
**SAN JUAN CANCUN**

De 01/01/2026 Al 30/09/2026

**EAEPE-CA**

21-oct.-26

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| Concepto                             |                               | EGRESOS        |                              |                |               |               | SUB EJERCICIO  |
|--------------------------------------|-------------------------------|----------------|------------------------------|----------------|---------------|---------------|----------------|
|                                      |                               | APROBADO       | AMPLIACIONES/<br>REDUCCIONES | MODIFICADO     | DEVENGADO     | PAGADO        |                |
| 3 Sector Público Municipal           |                               |                |                              |                |               |               |                |
| 3.1 Sector Público No Financiero     |                               |                |                              |                |               |               |                |
| 3.1.1 Gobierno General Municipal     |                               |                |                              |                |               |               |                |
| 3.1.1.1 Gobierno Municipal           |                               |                |                              |                |               |               |                |
| 3.1.1.1.1 Órgano Ejecutivo Municipal |                               | 333,061,751.49 | 17,779,559.31                | 350,841,310.80 | 99,128,432.28 | 95,597,876.26 | 176,479,654.68 |
| 01                                   | SERVICIOS ADMINISTRATIVOS     | 327,435,737.49 | -3,748,843.67                | 323,686,893.82 | 84,251,535.12 | 80,720,979.10 | 175,684,936.11 |
| 01-01                                | AYUNTAMIENTO                  | 4,620,832.00   | -344,404.48                  | 4,276,427.52   | 2,198,796.35  | 2,198,796.35  | 131,915.17     |
| 01-02                                | PRESIDENCIA MUNICIPAL         | 20,337,636.00  | 4,648,220.61                 | 24,985,856.61  | 20,783,902.01 | 17,253,345.99 | 2,078,694.60   |
| 01-03                                | SECRETARIA DEL AYUNTAMIENTO   | 1,232,772.00   | -22,410.40                   | 1,210,361.60   | 498,130.20    | 498,130.20    | 41,891.40      |
| 01-04                                | TESORERIA                     | 4,441,386.44   | -462,644.86                  | 3,978,741.58   | 1,694,618.46  | 1,694,618.46  | 348,841.12     |
| 01-05                                | OFICIALIA MAYOR               | 320,684.00     | 0.00                         | 320,684.00     | 132,948.00    | 132,948.00    | 0.00           |
| 01-06                                | JUZGADO MUNICIPAL             | 202,384.00     | 0.00                         | 202,384.00     | 85,692.00     | 85,692.00     | 0.00           |
| 01-08                                | DIF MUNICIPAL                 | 4,543,191.43   | 0.00                         | 4,543,191.43   | 2,271,595.74  | 2,271,595.74  | 0.00           |
| 01-09                                | DIRECCIÓN DE OBRAS PÚBLICAS   | 7,741,832.62   | 103,875,048.42               | 111,616,881.04 | 56,585,852.36 | 56,585,852.36 | 531,227.78     |
| 01-10                                | OTROS                         | 283,995,019.00 | -111,442,652.96              | 172,552,366.04 | 0.00          | 0.00          | 172,552,366.04 |
| 02                                   | SERVICIOS PÚBLICOS            | 5,626,014.00   | 21,528,402.98                | 27,154,416.98  | 14,876,897.16 | 14,876,897.16 | 794,718.57     |
| 02-01                                | PROTECCIÓN CIUDADANA          | 1,410,000.00   | 9,569,914.81                 | 10,979,914.81  | 5,834,040.11  | 5,834,040.11  | 532,132.01     |
| 02-02                                | LIMPIA                        | 1,507,016.00   | 5,830,900.00                 | 7,337,916.00   | 3,099,360.00  | 3,099,360.00  | 0.00           |
| 02-06                                | AGUA POTABLE Y ALCANTARILLADO | 270,992.00     | 3,812,244.37                 | 4,083,236.37   | 3,914,820.37  | 3,914,820.37  | 20,000.00      |
| 02-07                                | ALUMBRADO PÚBLICO             | 396,296.00     | 2,325,343.80                 | 2,721,639.80   | 1,183,803.24  | 1,183,803.24  | 0.00           |
| 02-09                                | ASISTENCIA A LA SALUD         | 886,748.00     | 0.00                         | 886,748.00     | 374,989.44    | 374,989.44    | 242,586.56     |
| 02-10                                | ASISTENCIA A LA EDUCACIÓN     | 272,818.00     | 0.00                         | 272,818.00     | 109,308.00    | 109,308.00    | 0.00           |
| 02-15                                | CASA DE LA CULTURA MUNICIPAL  | 882,144.00     | -10,000.00                   | 872,144.00     | 360,576.00    | 360,576.00    | 0.00           |

**ELABORÓ**

**AUTORIZÓ**

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 CIRO VAZQUEZ PEREZ

TESORERO

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 JUAN LOPEZ MENDOZA

PRESIDENTE