



TESORERÍA MUNICIPAL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO

CLASIFICACIÓN ADMINISTRATIVA

4TO TRIMESTRE 2024

(ENERO-DICIEMBRE)



MUNICIPIO DE CAMPECHE
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA.
Del 01 de Enero al 31 de Diciembre de 2024
(Cifras en Pesos)

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | |
| SECTOR PÚBLICO MUNICIPAL | 1,802,345,813.00 | 126,843,525.97 | 1,929,189,338.97 | 1,792,677,927.48 | 1,655,503,086.38 | 136,511,411.49 |
| ÓRGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 1,463,191,871.60 | 85,131,109.98 | 1,548,322,981.58 | 1,416,911,633.63 | 1,279,736,792.53 | 131,411,347.95 |
| DIRECCIÓN DE PROTECCIÓN CIVIL | 11,982,344.00 | 55,518,427.17 | 67,500,771.17 | 67,445,746.40 | 12,917,693.74 | 55,024.77 |
| DIRECCION DE GOBERNANZA Y OFICIALÍA DE PARTES LEGALES | 43,344,227.00 | 7,073,912.54 | 36,270,314.46 | 34,384,424.92 | 34,004,621.52 | 1,885,889.54 |
| TESORERÍA MUNICIPAL | 98,176,213.48 | 71,050,935.79 | 169,227,149.27 | 77,662,165.79 | 75,163,243.61 | 91,564,983.48 |
| ÓRGANO INTERNO DE CONTROL | 11,159,624.00 | 1,257,244.77 | 12,416,868.77 | 12,332,608.36 | 11,935,499.06 | 84,260.41 |
| DIRECCIÓN DE RECURSOS HUMANOS | 181,440,651.37 | 37,189,057.80 | 144,251,593.57 | 128,955,994.76 | 128,577,485.11 | 15,295,598.81 |
| DIRECCIÓN DE SERVICIOS GENERALES Y RECURSOS MATERIALES | 45,457,595.00 | 3,925,608.83 | 49,383,203.83 | 48,705,251.50 | 46,293,132.90 | 677,952.33 |
| DIRECCIÓN DE ASESORÍA LEGAL | 12,200,041.75 | 887,603.70 | 13,087,645.45 | 12,727,670.59 | 12,533,291.65 | 359,974.86 |
| UNIDAD DE TRANSPARENCIA Y ARCHIVOS | 8,601,311.00 | 201,597.43 | 8,399,713.57 | 8,088,577.13 | 7,918,992.19 | 311,136.44 |
| DIRECCIÓN DE SERVICIOS PÚBLICOS | 535,712,914.00 | 17,576,732.89 | 518,136,181.11 | 510,819,312.91 | 462,244,118.37 | 7,316,868.20 |
| DIRECCIÓN DE MERCADOS Y RASTRO | 51,551,564.00 | 4,912,707.80 | 46,638,856.20 | 45,087,034.10 | 43,302,998.43 | 1,551,822.10 |
| DIRECCIÓN DE OBRAS PÚBLICAS | 87,040,949.00 | 41,243,492.94 | 128,284,441.94 | 127,395,980.57 | 110,413,799.79 | 888,461.37 |
| DIRECCIÓN DE DESARROLLO URBANO CATASTRO Y MEDIO AMBIENTE SUSTENTABLE | 39,252,395.00 | 1,265,571.06 | 40,517,966.06 | 37,887,653.28 | 37,111,661.85 | 2,630,312.78 |
| DIRECCIÓN DE DESARROLLO ECONÓMICO Y TURISMO | 27,696,421.00 | 9,107,644.24 | 36,804,065.24 | 35,822,124.24 | 34,629,712.90 | 981,941.00 |
| DIRECCIÓN DE ATENCIÓN Y PARTICIPACIÓN CIUDADANA | 90,163,824.00 | 49,551,081.26 | 40,612,742.74 | 39,565,373.64 | 37,775,362.82 | 1,047,369.10 |
| DIRECCION DE FOMENTO AL DESARROLLO SOCIAL Y HUMANO | 42,436,077.00 | 15,864,672.65 | 58,300,749.65 | 55,859,370.85 | 53,643,667.60 | 2,441,378.80 |
| DIRECCIÓN DE FOMENTO A LA CULTURA | 68,643,039.00 | 12,436,677.34 | 81,079,716.34 | 79,568,814.75 | 77,787,401.63 | 1,510,901.59 |
| OFICINA DE LA PRESIDENCIA | 56,853,932.00 | 8,601,798.42 | 48,252,133.58 | 46,795,691.66 | 46,010,481.36 | 1,456,441.92 |
| DIRECCIÓN DE PLANEACIÓN Y PROYECTOS DE INVERSIÓN PÚBLICA PRODUCTIVA | 9,950,495.00 | 946,411.92 | 9,004,083.08 | 8,598,299.02 | 8,342,578.57 | 405,784.06 |
| CABILDO | 11,788,266.00 | 1,429,200.45 | 10,359,065.55 | 9,444,524.16 | 9,366,034.43 | 914,541.39 |
| ALFREDO V.BONFIL | 2,046,849.76 | 4,992.00 | 2,051,841.76 | 2,051,841.74 | 2,051,841.74 | 0.02 |
| HAMPOLOL | 1,843,354.69 | 30,024.00 | 1,873,378.69 | 1,873,378.65 | 1,873,378.65 | 0.04 |
| PICH | 2,138,198.96 | 10,008.00 | 2,148,206.96 | 2,148,206.92 | 2,148,206.92 | 0.04 |
| TIXMUCUY | 1,710,645.36 | - | 1,710,645.36 | 1,710,645.32 | 1,710,645.32 | 0.04 |
| BOLONCHEN CAHUICH | 590,108.33 | - | 590,108.33 | 590,108.33 | 590,108.33 | - |
| CASTAMAY | 1,005,554.85 | - | 1,005,554.85 | 1,005,554.85 | 1,005,554.85 | - |
| CHINA | 1,460,909.54 | - | 1,460,909.54 | 1,460,909.54 | 1,460,909.54 | - |
| CHEMBLAS | 625,932.18 | - | 625,932.18 | 625,932.18 | 625,932.18 | - |
| LERMA | 1,855,579.05 | - | 1,855,579.05 | 1,855,579.05 | 1,855,579.05 | - |
| POCYAXUM | 652,145.63 | - | 652,145.63 | 652,145.63 | 652,145.63 | - |
| SAMULA | 1,264,356.98 | 220.00 | 1,264,576.98 | 1,264,356.98 | 1,264,356.98 | 220.00 |
| TIKINMUL | 1,073,545.01 | - | 1,073,545.01 | 1,073,545.01 | 1,073,545.01 | - |
| ADOLFO RUIZ CORTINEZ | 492,039.98 | - | 492,039.98 | 492,039.98 | 492,039.98 | - |
| BETHANIA | 590,609.85 | - | 590,609.85 | 590,609.85 | 590,609.85 | - |
| CARLOS CANO CRUZ | 396,572.61 | - | 396,572.61 | 396,572.61 | 396,572.61 | - |
| CRUCERO DE OXA | 466,650.87 | - | 466,650.87 | 466,650.87 | 466,650.87 | - |
| HOBOMO | 444,020.80 | - | 444,020.80 | 444,020.80 | 444,020.80 | - |
| IMI | 784,110.62 | - | 784,110.62 | 784,110.62 | 784,110.62 | - |
| KIKAB | 414,205.13 | - | 414,205.13 | 414,205.13 | 414,205.13 | - |
| LA LIBERTAD | 368,807.35 | - | 368,807.35 | 368,807.35 | 368,807.35 | - |
| LOS LAURELES | 1,016,419.80 | - | 1,016,419.80 | 1,016,419.80 | 1,016,419.80 | - |
| MELCHOR OCAMPO | 696,879.55 | 10,488.00 | 707,367.55 | 707,367.55 | 707,367.55 | - |
| MUCUYCHAKAN | 349,825.14 | - | 349,825.14 | 349,825.14 | 349,825.14 | - |
| NILCHI | 636,510.41 | - | 636,510.41 | 636,510.41 | 636,510.41 | - |

| Concepto | Egresos | | | | | Subejercicio |
|---|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | |
| NOHACAL | 669,912.28 | - | 669,912.28 | 669,912.28 | 669,912.28 | - |
| NUEVO PÉNJAMO | 346,610.44 | - | 346,610.44 | 346,610.44 | 346,610.44 | - |
| NUEVO SAN ANTONIO EBULA | 352,856.88 | - | 352,856.88 | 322,372.02 | 322,372.02 | - |
| PUEBLO NUEVO | 475,235.42 | - | 475,235.42 | 475,235.42 | 475,235.42 | 30,484.86 |
| QUETZAL EDZNA | 546,980.24 | - | 546,980.24 | 546,980.24 | 546,980.24 | - |
| SAN AGUSTIN OLA | 359,796.85 | - | 359,796.85 | 359,796.85 | 359,796.85 | - |
| SAN ANTONIO BOBOLA | 496,641.46 | - | 496,641.46 | 496,641.46 | 496,641.46 | - |
| SAN ANTONIO CAYAL | 419,903.53 | - | 419,903.53 | 419,903.53 | 419,903.53 | - |
| SAN CAMILO | 348,134.57 | - | 348,134.57 | 348,134.57 | 348,134.57 | - |
| SAN FRANCISCO KOBEN | 562,089.50 | - | 562,089.50 | 562,089.50 | 562,089.50 | - |
| SAN LUCIANO | 390,759.01 | - | 390,759.01 | 390,759.01 | 390,759.01 | - |
| SAN MIGUEL ALLENDE | 443,948.76 | - | 443,948.76 | 443,948.76 | 443,948.76 | - |
| UAYAMÓN | 591,312.41 | - | 591,312.41 | 591,312.41 | 591,312.41 | - |
| UZAZIL EDZNA | 437,482.96 | - | 437,482.96 | 437,482.96 | 437,482.96 | - |
| NUEVO PARAISO | 374,491.24 | - | 374,491.24 | 374,491.24 | 374,491.24 | - |
| SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CAMPECHE (SMAPAC) | 307,434,116.00 | 41,677,679.79 | 349,111,795.79 | 344,207,668.58 | 344,207,668.58 | 4,904,127.21 |
| SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN EL MUNICIPIO DE CAMPECHE (DIF MUNICIPAL DE CAMPECHE) | 31,719,825.40 | 34,736.20 | 31,754,561.60 | 31,558,625.27 | 31,558,625.27 | 195,936.33 |
| Total del Egreso | \$ 1,802,345,813.00 | \$ 126,843,525.97 | \$ 1,929,189,338.97 | \$ 1,792,677,927.48 | \$ 1,655,503,086.38 | \$ 136,511,411.49 |


 CP. ERICKA YUVISA CANCHÉ RODRIGUEZ
 SINDICA DE HACIENDA


 M.A.P. MIJAIL ALBERTO BASTARRACHEA CASTILLO
 TESORERO MUNICIPAL