



MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Reporte de presupuesto Autorizado por Capítulo - Concepto - Partida (RPE-008)
EJERCICIO 2026

| Partidas - Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 1549 OTRAS PRESTACIONES DE CARÁCTER G | 0.00 | 0.00 | 0.00 | 0.00 | 1,826,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,826,000.00 |
| 1551 APOYO ESCOLAR | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 |
| 1591 DÍAS ECONÓMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,609,943.00 | 0.00 | 8,609,943.00 |
| 1592 PAGOS POR DEFUNCIÓN | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 2,000,000.00 |
| 1594 ESTÍMULOS POR GASTOS DE EJECUCIÓN | 1,685,761.00 | 1,679,000.00 | 1,696,842.00 | 1,691,068.00 | 1,694,221.00 | 1,688,495.00 | 1,675,560.00 | 1,692,085.00 | 1,687,027.00 | 1,681,487.00 | 1,674,858.00 | 1,674,714.00 | 20,221,118.00 |
| 1600 PREVISIONES | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,037.00 | 21,885,041.00 | 21,005,229.00 | 261,740,640.00 |
| 1611 PREVISIONES POR CRECIMIENTO EN P | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 12,831,673.00 | 153,980,076.00 |
| 1612 PREVISIONES POR INCREMENTOS AL S | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,364.00 | 9,053,368.00 | 8,173,556.00 | 107,760,564.00 |
| 1700 PAGO DE ESTÍMULOS A SERVIDORES P | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 24,119,616.00 |
| 1712 ESTÍMULOS POR PUNTUALIDAD Y ASIS | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 2,009,968.00 | 24,119,616.00 |
| 2000 MATERIALES Y SUMINISTROS | 20,316,072.50 | 41,025,891.50 | 29,807,488.50 | 39,679,489.50 | 127,488,174.50 | 25,914,553.50 | 26,952,787.50 | 27,670,110.50 | 26,224,052.50 | 27,124,836.50 | 20,078,868.50 | 19,678,372.50 | 431,960,698.00 |
| 2100 MATERIALES DE ADMINISTRACION, EM | 478,812.00 | 8,602,000.00 | 2,810,569.00 | 5,874,069.00 | 4,600,338.00 | 2,434,763.00 | 2,258,820.00 | 2,064,769.00 | 2,788,924.00 | 1,789,652.00 | 1,402,012.00 | 677,002.00 | 35,781,730.00 |
| 2111 PAPELERÍA Y CONSUMIBLES DE OFICI | 359,750.00 | 826,000.00 | 1,493,901.00 | 1,939,490.00 | 3,466,650.00 | 1,429,600.00 | 1,459,268.00 | 1,250,517.00 | 1,322,177.00 | 1,244,500.00 | 927,350.00 | 498,000.00 | 16,217,203.00 |
| 2112 ÚTILES, ARTÍCULOS Y HERRAMIENTAS | 21,250.00 | 186,000.00 | 398,865.00 | 570,745.00 | 332,740.00 | 291,900.00 | 224,390.00 | 243,000.00 | 469,245.00 | 173,000.00 | 241,710.00 | 42,000.00 | 3,194,845.00 |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN | 0.00 | 6,500.00 | 76,200.00 | 38,500.00 | 9,749.00 | 21,500.00 | 55,249.00 | 13,000.00 | 43,000.00 | 0.00 | 4,500.00 | 0.00 | 268,198.00 |
| 2131 MATERIAL ESTADÍSTICO Y GEOGRÁFIC | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 5,000.00 |
| 2141 INSUMOS Y MATERIALES DE LIMPIEZA | 0.00 | 108,000.00 | 22,500.00 | 141,622.00 | 264,460.00 | 54,812.00 | 16,500.00 | 15,500.00 | 205,000.00 | 10,000.00 | 11,500.00 | 3,000.00 | 852,894.00 |
| 2142 ÚTILES Y EQUIPOS MENORES DE EQUI | 1,000.00 | 23,000.00 | 52,627.00 | 133,850.00 | 41,700.00 | 16,500.00 | 20,000.00 | 88,000.00 | 76,350.00 | 29,500.00 | 16,500.00 | 2,500.00 | 501,527.00 |
| 2151 LIBROS Y PUBLICACIONES IMPRESAS | 0.00 | 2,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2161 MATERIAL DE LIMPIEZA | 96,812.00 | 7,447,000.00 | 757,976.00 | 3,041,862.00 | 474,539.00 | 600,951.00 | 472,113.00 | 452,252.00 | 667,652.00 | 328,152.00 | 194,452.00 | 131,002.00 | 14,664,763.00 |
| 2162 MATERIAL DE LIMPIEZA PARA EQUIPO | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 15,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 2171 MATERIAL Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 | 0.00 | 4,500.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 13,500.00 |
| 2172 MATERIAL Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2181 FORMAS VALORADAS Y PAPELERÍA OFI | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 | 0.00 | 2,000.00 | 800.00 | 2,000.00 | 0.00 | 2,000.00 | 3,500.00 | 0.00 | 15,300.00 |
| 2183 OTROS MATERIALES PARA EL REGISTR | 0.00 | 0.00 | 2,500.00 | 500.00 | 500.00 | 2,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 1,500.00 | 500.00 | 10,000.00 |
| 2184 Otros Materiales para Identifica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | 833,729.00 | 902,366.00 | 1,255,815.00 | 1,452,601.00 | 1,420,800.00 | 1,044,654.00 | 1,365,086.00 | 1,784,599.00 | 1,623,687.00 | 1,367,973.00 | 1,359,400.00 | 1,257,498.00 | 15,668,208.00 |
| 2211 ALIMENTOS PARA EL PERSONAL INSTI | 341,038.00 | 386,866.00 | 482,489.00 | 809,239.00 | 547,551.00 | 498,516.00 | 540,009.00 | 789,517.00 | 754,862.00 | 596,367.00 | 682,233.00 | 673,768.00 | 7,102,455.00 |
| 2213 ALIMENTACIÓN DE PERSONAS CAUTIVA | 391,442.00 | 379,500.00 | 416,080.00 | 404,138.00 | 416,060.00 | 404,138.00 | 416,080.00 | 416,082.00 | 404,138.00 | 404,106.00 | 404,106.00 | 424,130.00 | 4,880,000.00 |
| 2214 ALIMENTACIÓN DE PERSONAS POR EL | 100,000.00 | 124,000.00 | 121,124.00 | 176,500.00 | 161,867.00 | 114,000.00 | 151,875.00 | 494,000.00 | 423,875.00 | 138,000.00 | 209,000.00 | 127,000.00 | 2,341,241.00 |
| 2221 PRODUCTOS ALIMENTICIOS PARA ANIM | 0.00 | 0.00 | 217,000.00 | 19,000.00 | 217,000.00 | 17,000.00 | 217,000.00 | 52,000.00 | 17,000.00 | 217,000.00 | 17,000.00 | 17,000.00 | 1,007,000.00 |
| 2231 UTENSILIOS PARA EL SERVICIO DE A | 1,249.00 | 12,000.00 | 19,122.00 | 43,724.00 | 78,322.00 | 11,000.00 | 40,122.00 | 33,000.00 | 23,812.00 | 12,500.00 | 47,061.00 | 15,600.00 | 337,512.00 |
| 2232 UTENSILIOS PARA EL SERVICIO DE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE | 0.00 | 0.00 | 34,000.00 | 0.00 | 30,312.00 | 2,000.00 | 30,000.00 | 2,000.00 | 30,000.00 | 2,000.00 | 1,500.00 | 0.00 | 131,812.00 |
| 2311 PRODUCTOS ALIMENTICIOS, AGROPECU | 0.00 | 0.00 | 34,000.00 | 0.00 | 30,000.00 | 2,000.00 | 30,000.00 | 2,000.00 | 30,000.00 | 2,000.00 | 0.00 | 0.00 | 130,000.00 |



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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 2331 PRODUCTOS DE PAPEL, CARTÓN E IMP | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 |
| 2351 PRODUCTOS QUÍMICOS, FARMACÉUTICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | 5,811,417.00 | 8,920,040.00 | 6,471,712.00 | 7,991,724.00 | 6,219,693.00 | 6,902,667.00 | 8,953,197.00 | 6,869,067.00 | 6,191,317.00 | 6,273,808.00 | 6,606,817.00 | 6,152,213.00 | 83,363,672.00 |
| 2411 PRODUCTOS MINERALES NO METÁLICOS | 5,467,167.00 | 5,482,167.00 | 5,516,167.00 | 5,517,667.00 | 5,517,667.00 | 5,425,167.00 | 5,463,167.00 | 5,509,667.00 | 5,476,667.00 | 5,453,167.00 | 5,434,167.00 | 5,433,163.00 | 65,696,000.00 |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO | 50,500.00 | 53,312.00 | 31,634.00 | 144,500.00 | 91,612.00 | 16,350.00 | 52,000.00 | 95,500.00 | 35,312.00 | 42,000.00 | 29,500.00 | 13,500.00 | 655,720.00 |
| 2431 CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 35,000.00 | 26,022.00 | 30,000.00 | 37,500.00 | 1,000.00 | 4,000.00 | 59,000.00 | 12,000.00 | 1,000.00 | 2,500.00 | 1,000.00 | 209,022.00 |
| 2441 MADERA Y SUS DERIVADOS EMPLEADOS | 40,000.00 | 249,630.00 | 349,980.00 | 250,250.00 | 98,700.00 | 304,500.00 | 140,500.00 | 62,750.00 | 224,500.00 | 153,500.00 | 203,500.00 | 103,500.00 | 2,181,310.00 |
| 2451 VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 5,000.00 | 1,000.00 | 31,000.00 | 6,000.00 | 1,000.00 | 1,000.00 | 6,000.00 | 26,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 80,000.00 |
| 2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | 2,000.00 | 145,187.00 | 144,578.00 | 141,220.00 | 61,966.00 | 116,000.00 | 64,280.00 | 579,000.00 | 109,964.00 | 138,000.00 | 544,500.00 | 364,000.00 | 2,410,695.00 |
| 2471 ARTÍCULOS METÁLICOS PARA LA CONS | 202,000.00 | 125,182.00 | 43,650.00 | 282,400.00 | 11,212.00 | 108,900.00 | 76,900.00 | 117,400.00 | 66,212.00 | 143,841.00 | 72,900.00 | 83,400.00 | 1,333,997.00 |
| 2481 MATERIALES COMPLEMENTARIOS | 500.00 | 57,000.00 | 237,781.00 | 17,500.00 | 15,000.00 | 78,000.00 | 19,000.00 | 166,500.00 | 11,500.00 | 7,000.00 | 180,000.00 | 30,000.00 | 819,781.00 |
| 2491 OTROS MATERIALES Y ARTÍCULOS DE | 49,250.00 | 2,697,250.00 | 83,850.00 | 1,333,687.00 | 152,412.00 | 779,250.00 | 3,114,850.00 | 242,750.00 | 173,850.00 | 186,700.00 | 87,750.00 | 76,650.00 | 8,978,249.00 |
| 2492 ARTICULOS PLASTICOS PARA LA CONS | 0.00 | 70,312.00 | 37,050.00 | 243,500.00 | 227,624.00 | 72,500.00 | 17,500.00 | 30,500.00 | 55,312.00 | 147,600.00 | 51,000.00 | 46,000.00 | 998,898.00 |
| 2500 PRODUCTOS QUIMICOS, FARMACEUTICO | 0.00 | 39,299.00 | 666,750.00 | 367,160.00 | 263,799.00 | 654,500.00 | 239,550.00 | 369,825.00 | 632,385.00 | 93,500.00 | 17,500.00 | 25,300.00 | 3,369,568.00 |
| 2511 PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 12,124.00 | 8,250.00 | 33,400.00 | 8,624.00 | 8,500.00 | 15,050.00 | 13,000.00 | 10,624.00 | 9,500.00 | 8,000.00 | 8,000.00 | 135,072.00 |
| 2521 FERTILIZANTES, PESTICIDAS Y OTRO | 0.00 | 10,000.00 | 25,000.00 | 500.00 | 500.00 | 0.00 | 500.00 | 10,500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 48,500.00 |
| 2531 MEDICINAS Y PRODUCTOS FARMACÉUTI | 0.00 | 1,000.00 | 261,400.00 | 102,400.00 | 204,900.00 | 252,400.00 | 101,400.00 | 201,400.00 | 252,400.00 | 1,400.00 | 2,400.00 | 14,000.00 | 1,395,100.00 |
| 2532 MEDICINAS Y PRODUCTOS FARMACÉUTI | 0.00 | 0.00 | 250,700.00 | 700.00 | 3,200.00 | 250,700.00 | 700.00 | 700.00 | 250,700.00 | 700.00 | 700.00 | 700.00 | 759,500.00 |
| 2541 MATERIALES Y SUMINISTROS MÉDICOS | 0.00 | 0.00 | 81,000.00 | 181,000.00 | 41,000.00 | 112,000.00 | 81,000.00 | 131,000.00 | 87,886.00 | 43,000.00 | 1,000.00 | 1,000.00 | 759,886.00 |
| 2542 ACCESORIOS MÉDICOS | 0.00 | 3,800.00 | 29,800.00 | 34,800.00 | 5,100.00 | 29,800.00 | 34,800.00 | 4,800.00 | 29,800.00 | 35,300.00 | 4,800.00 | 1,000.00 | 213,800.00 |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTI | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,000.00 |
| 2591 OTROS PRODUCTOS QUÍMICOS | 0.00 | 12,375.00 | 10,500.00 | 14,260.00 | 375.00 | 1,000.00 | 6,000.00 | 8,325.00 | 875.00 | 3,000.00 | 0.00 | 0.00 | 56,710.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADIT | 12,751,364.50 | 12,818,690.50 | 10,684,084.50 | 13,684,143.50 | 14,263,777.50 | 13,331,536.50 | 12,941,534.50 | 12,830,635.50 | 12,982,645.50 | 10,132,160.50 | 10,130,779.50 | 10,132,158.50 | 146,683,511.00 |
| 2611 COMBUSTIBLES | 12,660,427.00 | 12,696,253.00 | 10,379,547.00 | 13,377,106.00 | 14,171,240.00 | 13,242,499.00 | 12,776,997.00 | 12,733,598.00 | 12,840,108.00 | 10,032,642.00 | 10,040,242.00 | 10,044,121.00 | 144,994,780.00 |
| 2612 LUBRICANTES Y ADITIVOS | 90,937.50 | 122,437.50 | 304,537.50 | 307,037.50 | 92,537.50 | 89,037.50 | 164,537.50 | 97,037.50 | 142,537.50 | 99,518.50 | 90,537.50 | 88,037.50 | 1,688,731.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE P | 115,000.00 | 8,031,000.00 | 2,184,677.00 | 7,799,042.00 | 65,568,750.00 | 1,134,600.00 | 440,100.00 | 467,600.00 | 216,094.00 | 6,097,600.00 | 170,600.00 | 10,600.00 | 92,235,663.00 |
| 2711 VESTUARIOS Y UNIFORMES | 60,000.00 | 7,461,000.00 | 1,670,080.00 | 7,696,442.00 | 60,323,150.00 | 949,000.00 | 382,500.00 | 242,000.00 | 200,494.00 | 6,065,000.00 | 70,000.00 | 10,000.00 | 85,129,666.00 |
| 2721 PRENDAS DE SEGURIDAD Y PROTECCIÓ | 55,000.00 | 500,000.00 | 436,197.00 | 97,200.00 | 5,245,200.00 | 185,200.00 | 50,200.00 | 105,200.00 | 200.00 | 30,200.00 | 100,200.00 | 200.00 | 6,804,997.00 |
| 2731 ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 | 28,200.00 | 5,200.00 | 200.00 | 200.00 | 2,200.00 | 20,200.00 | 200.00 | 2,200.00 | 200.00 | 200.00 | 59,000.00 |
| 2741 PRODUCTOS TEXTILES | 0.00 | 70,000.00 | 50,200.00 | 200.00 | 200.00 | 200.00 | 5,200.00 | 100,200.00 | 15,200.00 | 200.00 | 200.00 | 200.00 | 242,000.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SE | 0.00 | 0.00 | 0.00 | 0.00 | 33,431,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,431,293.00 |
| 2831 PRENDAS DE PROTECCIÓN PARA SEGUR | 0.00 | 0.00 | 0.00 | 0.00 | 33,431,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,431,293.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | 325,750.00 | 1,712,496.00 | 5,699,881.00 | 2,510,750.00 | 1,689,412.00 | 409,833.00 | 724,500.00 | 3,281,615.00 | 1,759,000.00 | 1,368,143.00 | 390,260.00 | 1,423,601.00 | 21,295,241.00 |
| 2911 HERRAMIENTAS MENORES | 110,250.00 | 1,245,250.00 | 3,870,160.00 | 1,474,900.00 | 1,231,750.00 | 76,250.00 | 312,750.00 | 2,946,250.00 | 69,250.00 | 1,089,750.00 | 46,410.00 | 1,089,750.00 | 13,562,720.00 |
| 2921 REFACCIONES Y ACCESORIOS MENORES | 5,000.00 | 15,000.00 | 19,000.00 | 24,500.00 | 2,500.00 | 6,500.00 | 13,000.00 | 12,500.00 | 1,500.00 | 6,500.00 | 11,000.00 | 1,500.00 | 118,500.00 |



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EJERCICIO 2026

| Partidas - Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 2931 REFACCIONES Y ACCESORIOS MENO | 0.00 | 0.00 | 3,973.00 | 3,400.00 | 300.00 | 2,173.00 | 900.00 | 300.00 | 6,400.00 | 3,398.00 | 650.00 | 150.00 | 21,644.00 |
| 2941 REFACCIONES Y ACCESORIOS MENORE | 8,500.00 | 20,000.00 | 78,937.00 | 36,150.00 | 32,312.00 | 33,549.00 | 8,800.00 | 30,150.00 | 16,300.00 | 21,300.00 | 11,200.00 | 1,800.00 | 298,998.00 |
| 2951 REFACCIONES Y ACCESORIOS MENORE | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 5,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 80,000.00 |
| 2961 REFACCIONES Y ACCESORIOS MENORE | 135,500.00 | 149,746.00 | 252,311.00 | 781,500.00 | 232,750.00 | 138,061.00 | 243,750.00 | 166,500.00 | 241,750.00 | 148,320.00 | 271,500.00 | 100,000.00 | 2,861,688.00 |
| 2981 REFACCIONES Y ACCESORIOS MENORE | 54,500.00 | 257,500.00 | 1,393,000.00 | 76,800.00 | 154,800.00 | 112,800.00 | 97,800.00 | 103,415.00 | 1,307,300.00 | 62,300.00 | 23,800.00 | 210,401.00 | 3,854,416.00 |
| 2991 REFACCIONES Y ACCESORIOS MENORES | 12,000.00 | 25,000.00 | 67,500.00 | 113,500.00 | 20,000.00 | 35,500.00 | 32,500.00 | 22,500.00 | 101,500.00 | 21,575.00 | 25,700.00 | 20,000.00 | 497,275.00 |
| 3000 SERVICIOS GENERALES | 120,164,883.60 | 108,640,276.60 | 142,278,227.60 | 148,412,395.60 | 158,569,359.60 | 141,664,364.60 | 134,202,512.60 | 146,442,397.60 | 147,407,961.60 | 143,856,440.40 | 140,588,198.60 | 141,542,382.60 | 1,673,769,401.00 |
| 3100 SERVICIOS BÁSICOS | 13,799,500.00 | 13,780,000.00 | 13,853,750.00 | 13,791,250.00 | 13,816,866.00 | 13,787,250.00 | 13,804,750.00 | 13,783,750.00 | 13,814,250.00 | 13,780,750.00 | 13,805,237.00 | 13,785,750.00 | 165,603,103.00 |
| 3111 ENERGÍA ELÉCTRICA | 12,523,000.00 | 12,500,000.00 | 12,563,000.00 | 12,510,000.00 | 12,532,616.00 | 12,500,000.00 | 12,523,000.00 | 12,500,000.00 | 12,523,000.00 | 12,500,000.00 | 12,523,000.00 | 12,500,000.00 | 150,197,616.00 |
| 3121 GAS | 30,000.00 | 30,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 370,000.00 |
| 3131 AGUA | 62,000.00 | 60,500.00 | 60,000.00 | 60,000.00 | 60,500.00 | 60,000.00 | 60,500.00 | 60,000.00 | 60,500.00 | 60,000.00 | 60,500.00 | 60,000.00 | 724,500.00 |
| 3141 TELEFONÍA TRADICIONAL | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 1,150,000.00 | 13,800,000.00 |
| 3171 SERVICIO DE INTERNET Y REDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3172 SERVICIO DE PROCESAMIENTO DE INF | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 42,000.00 |
| 3181 SERVICIOS POSTALES Y TELEGRÁFICO | 31,000.00 | 36,000.00 | 46,250.00 | 36,750.00 | 39,250.00 | 42,750.00 | 36,750.00 | 39,250.00 | 46,250.00 | 36,250.00 | 37,237.00 | 41,250.00 | 468,987.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | 36,078,218.60 | 34,222,686.60 | 34,543,386.60 | 35,127,081.60 | 35,604,696.60 | 36,982,868.60 | 35,613,024.60 | 35,905,345.60 | 41,290,584.60 | 34,616,037.60 | 34,224,043.60 | 38,402,192.60 | 432,610,167.20 |
| 3221 ARRENDAMIENTO DE EDIFICIOS | 1,669,025.00 | 1,868,940.00 | 1,668,939.00 | 1,666,830.00 | 1,866,830.00 | 1,666,829.00 | 1,666,828.00 | 1,882,828.00 | 1,666,848.00 | 1,666,847.00 | 1,866,851.00 | 1,667,667.00 | 20,825,262.00 |
| 3231 ARRENDAMIENTO DE MOBILIARIO Y EQ | 1,260,687.00 | 1,300,432.00 | 1,252,451.00 | 1,207,362.00 | 1,224,297.00 | 1,212,918.00 | 1,222,096.00 | 1,221,896.00 | 1,228,019.00 | 1,162,801.00 | 1,164,883.00 | 1,161,080.00 | 14,618,922.00 |
| 3241 ARRENDAMIENTO DE EQUIPO E INSTRU | 0.00 | 0.00 | 20,800.00 | 0.00 | 20,800.00 | 0.00 | 20,800.00 | 0.00 | 20,800.00 | 0.00 | 20,800.00 | 0.00 | 104,000.00 |
| 3251 ARRENDAMIENTO DE EQUIPO DE TRAN | 10,552,031.00 | 10,742,031.00 | 10,591,031.00 | 11,316,816.00 | 11,146,816.00 | 11,291,816.00 | 11,160,816.00 | 11,151,816.00 | 11,136,816.00 | 11,146,816.00 | 11,150,816.00 | 11,456,965.00 | 132,844,586.00 |
| 3261 ARRENDAMIENTO DE MAQUINARIA, OTR | 18,630,132.00 | 19,144,308.00 | 19,825,190.00 | 19,525,190.00 | 20,371,070.00 | 21,069,422.00 | 20,569,422.00 | 20,669,422.00 | 19,972,718.00 | 19,725,190.00 | 19,019,310.00 | 19,130,098.00 | 237,651,472.00 |
| 3271 ARRENDAMIENTO DE ACTIVOS INTANGI | 3,194,360.00 | 0.00 | 175,000.00 | 9,000.00 | 5,000.00 | 500,000.00 | 15,179.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,903,539.00 |
| 3291 OTROS ARRENDAMIENTOS | 359,091.00 | 754,091.00 | 597,091.00 | 999,091.00 | 567,091.00 | 839,091.00 | 555,091.00 | 577,091.00 | 6,763,091.00 | 507,091.00 | 599,091.00 | 4,584,091.00 | 17,701,092.00 |
| 3292 ARRENDAMIENTO DE EQUIPO Y BIENES | 412,892.60 | 412,884.60 | 412,884.60 | 402,792.60 | 402,792.60 | 402,792.60 | 402,792.60 | 402,292.60 | 502,292.60 | 402,292.60 | 402,292.60 | 402,291.60 | 4,961,294.20 |
| 3300 SERVICIOS PROFESIONALES, CIENTIF | 11,491,150.00 | 10,683,501.00 | 30,409,473.00 | 31,951,672.00 | 43,381,844.00 | 26,872,228.00 | 23,093,739.00 | 18,582,076.00 | 19,536,850.00 | 25,049,801.00 | 21,507,386.00 | 17,773,885.00 | 280,333,605.00 |
| 3311 SERVICIOS LEGALES, DE CONTABILID | 62,000.00 | 537,000.00 | 10,537,000.00 | 12,487,000.00 | 7,237,000.00 | 2,487,000.00 | 5,537,000.00 | 537,000.00 | 2,537,000.00 | 2,637,000.00 | 537,000.00 | 66,500.00 | 45,198,500.00 |
| 3321 SERVICIOS DE DISEÑO, ARQUITECTUR | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 3331 SERVICIOS DE CONSULTORÍA ADMINIS | 9,024,999.00 | 7,999,999.00 | 12,676,908.00 | 15,362,680.00 | 16,598,108.00 | 11,412,509.00 | 14,046,909.00 | 14,446,908.00 | 11,691,909.00 | 19,356,908.00 | 14,951,908.00 | 14,334,769.00 | 161,904,514.00 |
| 3341 SERVICIOS DE CAPACITACIÓN | 100,000.00 | 121,500.00 | 177,500.00 | 137,500.00 | 153,000.00 | 143,500.00 | 177,000.00 | 432,448.00 | 143,500.00 | 129,000.00 | 147,500.00 | 101,000.00 | 1,963,448.00 |
| 3351 SERVICIOS DE INVESTIGACIÓN CIENT | 460,000.00 | 0.00 | 2,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,160,000.00 |
| 3361 SERVICIOS DE APOYO ADMINISTRATIV | 0.00 | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | 88,000.00 |
| 3363 SERVICIOS DE ELABORACIÓN E IMPRE | 544,151.00 | 650,000.00 | 2,198,501.00 | 1,975,872.00 | 17,359,116.00 | 1,467,999.00 | 1,303,210.00 | 1,126,100.00 | 3,059,822.00 | 928,274.00 | 1,275,359.00 | 1,327,993.00 | 33,216,397.00 |
| 3371 SERVICIOS DE PROTECCIÓN Y SEGUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3381 SERVICIOS DE VIGILANCIA | 0.00 | 25,002.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,002.00 |
| 3391 SERVICIOS PROFESIONALES, CIENTÍF | 1,300,000.00 | 1,300,000.00 | 2,099,564.00 | 1,978,620.00 | 1,974,620.00 | 11,346,220.00 | 1,974,620.00 | 2,034,620.00 | 2,044,619.00 | 1,993,619.00 | 4,590,619.00 | 1,940,623.00 | 34,577,744.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS | 5,480,405.00 | 5,461,239.00 | 10,499,639.00 | 10,047,729.00 | 9,934,720.00 | 9,939,613.00 | 9,804,739.00 | 10,050,639.00 | 9,859,730.00 | 9,889,649.00 | 9,794,764.00 | 10,113,171.00 | 110,876,037.00 |



MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Reporte de presupuesto Autorizado por Capítulo - Concepto - Partida (RPE-008)
EJERCICIO 2026

| Partidas - Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 3411 SERVICIOS FINANCIEROS Y BANCARIO | 972,072.00 | 973,030.00 | 5,921,431.00 | 5,921,389.00 | 5,971,386.00 | 5,921,405.00 | 5,871,405.00 | 5,992,431.00 | 5,871,521.00 | 5,871,441.00 | 5,871,431.00 | 5,995,063.00 | 61,154,005.00 |
| 3431 SERVICIOS DE RECAUDACIÓN, TRASLA | 1,800,000.00 | 1,700,000.00 | 1,500,000.00 | 1,300,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,300,000.00 | 16,000,000.00 |
| 3451 SEGURO DE BIENES PATRIMONIALES | 2,708,333.00 | 2,708,334.00 | 2,998,333.00 | 2,716,465.00 | 2,708,334.00 | 2,708,333.00 | 2,708,334.00 | 2,708,333.00 | 2,708,334.00 | 2,708,333.00 | 2,708,333.00 | 2,708,333.00 | 32,798,132.00 |
| 3454 SEGURO FACULTATIVO | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 3471 FLETES Y MANIOBRAS | 0.00 | 54,875.00 | 79,875.00 | 59,875.00 | 25,000.00 | 59,875.00 | 25,000.00 | 99,875.00 | 79,875.00 | 59,875.00 | 15,000.00 | 59,775.00 | 618,900.00 |
| 3481 COMISIONES POR VENTAS | 0.00 | 0.00 | 0.00 | 50,000.00 | 30,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 280,000.00 |
| 3500 SERVICIOS DE INSTALACION, REPARA | 28,764,017.00 | 29,004,710.00 | 32,014,177.00 | 32,706,842.00 | 35,078,287.00 | 32,700,659.00 | 31,293,337.00 | 31,880,111.00 | 32,761,321.00 | 31,677,552.80 | 32,204,603.00 | 31,924,660.00 | 382,010,276.80 |
| 3511 CONSERVACIÓN Y MANTENIMIENTO MEN | 27,503,000.00 | 27,542,000.00 | 28,041,000.00 | 28,010,936.00 | 31,510,700.00 | 27,923,000.00 | 27,918,000.00 | 28,057,124.00 | 28,300,000.00 | 28,300,000.00 | 28,521,800.00 | 28,500,000.00 | 340,127,560.00 |
| 3521 INSTALACIÓN, REPARACIÓN Y MANT | 20,000.00 | 0.00 | 36,000.00 | 30,000.00 | 0.00 | 45,000.00 | 1,000.00 | 0.00 | 20,000.00 | 0.00 | 1,000.00 | 0.00 | 153,000.00 |
| 3531 INSTALACIÓN, REPARACIÓN Y MANTEN | 0.00 | 0.00 | 60,000.00 | 6,500.00 | 2,000.00 | 0.00 | 11,500.00 | 50,000.00 | 10,000.00 | 5,500.00 | 0.00 | 0.00 | 145,500.00 |
| 3541 INSTALACIÓN, REPARACIÓN Y MANTEN | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 100,000.00 |
| 3551 REPARACIÓN Y MANTENIMIENTO DE EQ | 229,557.00 | 376,250.00 | 2,490,581.00 | 3,596,947.00 | 2,514,128.00 | 3,380,200.00 | 2,272,378.00 | 2,721,528.00 | 3,148,662.00 | 2,239,925.80 | 2,624,344.00 | 2,222,212.00 | 27,816,712.80 |
| 3571 INSTALACIÓN, REPARACIÓN Y MANTEN | 0.00 | 25,000.00 | 336,136.00 | 51,000.00 | 40,000.00 | 266,000.00 | 69,000.00 | 40,000.00 | 220,000.00 | 120,668.00 | 11,000.00 | 191,000.00 | 1,369,804.00 |
| 3581 SERVICIOS DE LIMPIEZA Y MANEJO D | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 78,125.00 | 937,500.00 |
| 3591 SERVICIOS DE JARDINERÍA Y FUMIGA | 933,335.00 | 983,335.00 | 947,335.00 | 933,334.00 | 933,334.00 | 983,334.00 | 943,334.00 | 933,334.00 | 959,534.00 | 933,334.00 | 943,334.00 | 933,323.00 | 11,360,200.00 |
| 3600 SERVICIOS DE COMUNICACION SOCIAL | 10,866,184.00 | 10,568,184.00 | 10,591,184.00 | 10,553,184.00 | 10,598,184.00 | 10,568,184.00 | 10,573,184.00 | 10,568,184.00 | 10,563,184.00 | 10,585,184.00 | 10,570,184.00 | 10,553,188.00 | 127,158,212.00 |
| 3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y | 10,272,351.00 | 10,322,351.00 | 10,322,351.00 | 10,307,351.00 | 10,352,351.00 | 10,322,351.00 | 10,307,351.00 | 10,322,351.00 | 10,317,351.00 | 10,337,351.00 | 10,307,351.00 | 10,307,351.00 | 123,798,212.00 |
| 3622 ARTÍCULOS PROMOCIONALES | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 2,000.00 | 17,000.00 | 0.00 | 62,000.00 |
| 3631 SERVICIOS DE CREATIVIDAD, PREPRO | 348,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,000.00 |
| 3691 OTROS SERVICIOS DE INFORMACIÓN | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,833.00 | 245,837.00 | 2,950,000.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | 865,243.00 | 287,250.00 | 528,976.00 | 1,121,931.00 | 431,720.00 | 310,920.00 | 324,697.00 | 257,250.00 | 954,020.00 | 335,344.00 | 249,256.00 | 215,060.00 | 5,881,667.00 |
| 3711 PASAJES AÉREOS NACIONALES | 28,000.00 | 43,500.00 | 122,000.00 | 341,420.00 | 130,920.00 | 36,920.00 | 71,420.00 | 68,350.00 | 213,420.00 | 49,920.00 | 84,920.00 | 49,558.00 | 1,240,348.00 |
| 3712 PASAJES AÉREOS INTERNACIONALES | 184,300.00 | 39,000.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 239,600.00 |
| 3721 PASAJES TERRESTRES NACIONALES | 13,692.00 | 18,000.00 | 46,800.00 | 204,497.00 | 13,000.00 | 44,000.00 | 39,997.00 | 14,000.00 | 195,500.00 | 20,498.00 | 18,000.00 | 8,500.00 | 636,484.00 |
| 3731 PASAJES MARÍTIMOS, LACUSTRES Y F | 0.00 | 0.00 | 5,200.00 | 14,700.00 | 2,200.00 | 2,200.00 | 11,700.00 | 2,700.00 | 2,200.00 | 1,500.00 | 2,700.00 | 1,639.00 | 46,739.00 |
| 3751 VIÁTICOS EN EL PAÍS | 139,251.00 | 119,750.00 | 319,176.00 | 533,174.00 | 275,600.00 | 226,800.00 | 181,850.00 | 172,200.00 | 531,900.00 | 263,426.00 | 142,636.00 | 155,363.00 | 3,061,126.00 |
| 3761 VIÁTICOS EN EL EXTRANJERO | 500,000.00 | 56,000.00 | 25,500.00 | 22,140.00 | 0.00 | 0.00 | 10,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 614,370.00 |
| 3781 SERVICIOS INTEGRALES DE TRASLADO | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 5,000.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HO | 0.00 | 10,000.00 | 0.00 | 5,000.00 | 10,000.00 | 0.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| 3800 SERVICIOS OFICIALES | 8,155,000.00 | 114,500.00 | 67,600.00 | 3,350,464.00 | 141,800.00 | 935,400.00 | 16,800.00 | 15,761,800.00 | 755,700.00 | 170,800.00 | 441,400.00 | 705,800.00 | 30,617,064.00 |
| 3811 GASTOS DE CEREMONIAL | 200,000.00 | 0.00 | 1,600.00 | 400,600.00 | 126,600.00 | 600.00 | 1,600.00 | 201,600.00 | 400,600.00 | 600.00 | 100,600.00 | 400,600.00 | 1,835,000.00 |
| 3821 GASTOS DE ORDEN SOCIAL Y CULTURA | 455,000.00 | 114,500.00 | 66,000.00 | 224,864.00 | 15,200.00 | 934,800.00 | 10,200.00 | 15,560,200.00 | 335,100.00 | 170,200.00 | 340,800.00 | 305,200.00 | 18,532,064.00 |
| 3831 CONGRESOS Y CONVENCIONES | 7,500,000.00 | 0.00 | 0.00 | 705,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,210,000.00 |
| 3841 EXPOSICIONES | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 3851 GASTOS DE REPRESENTACIÓN | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 3900 OTROS SERVICIOS GENERALES | 4,665,166.00 | 4,518,206.00 | 9,770,042.00 | 9,762,242.00 | 9,581,242.00 | 9,567,242.00 | 9,678,242.00 | 9,653,242.00 | 17,872,322.00 | 17,751,322.00 | 17,791,325.00 | 18,068,676.00 | 138,679,269.00 |



MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Reporte de presupuesto Autorizado por Capítulo - Concepto - Partida (RPE-008)
EJERCICIO 2026

| Partidas - Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|------------------|
| 3921 IMPUESTOS Y DERECHOS | 0.00 | 115,300.00 | 86,800.00 | 190,000.00 | 35,000.00 | 35,000.00 | 110,000.00 | 85,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 797,100.00 |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTU | 400,000.00 | 50,000.00 | 5,321,336.00 | 5,271,336.00 | 5,301,336.00 | 5,281,336.00 | 5,281,336.00 | 5,321,336.00 | 5,321,336.00 | 5,321,336.00 | 5,321,336.00 | 5,321,332.00 | 53,513,356.00 |
| 3961 OTROS GASTOS POR RESPONSABILIDAD | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 350,000.00 |
| 3981 IMPUESTO SOBRE NÓMINAS | 4,265,166.00 | 4,352,906.00 | 4,267,906.00 | 4,225,906.00 | 4,209,906.00 | 4,215,906.00 | 4,212,906.00 | 4,211,906.00 | 12,365,986.00 | 12,359,986.00 | 12,360,989.00 | 12,677,344.00 | 83,726,813.00 |
| 3991 OTROS SERVICIOS GENERALES | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 3992 TRANSPORTACIÓN POR ATENCIÓN A TE | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 42,000.00 |
| 3993 HOSPEDAJE POR ATENCIÓN A TERCERO | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 |
| 3994 ALIMENTACIÓN POR ATENCIÓN A TERC | 0.00 | 0.00 | 15,000.00 | 40,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 40,000.00 | 0.00 | 15,000.00 | 0.00 | 125,000.00 |
| 4000 TRANSFERENCIAS, ASIG, SUBSIDIOS | 232,907,267.00 | 174,122,938.00 | 187,213,375.00 | 178,527,089.00 | 184,522,791.00 | 171,277,551.00 | 115,157,803.00 | 68,561,074.00 | 105,352,371.00 | 66,819,940.00 | 103,638,349.00 | 82,169,044.00 | 1,670,269,592.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNA | 109,371,607.00 | 156,604,205.00 | 164,316,351.00 | 156,389,302.00 | 157,916,305.00 | 155,374,110.00 | 92,025,824.00 | 57,025,149.00 | 56,654,038.00 | 56,668,844.00 | 53,782,884.00 | 62,490,959.00 | 1,378,619,578.00 |
| 4141 TRANSF. A ORGANISMOS DESCENTRALIZ | 109,371,607.00 | 156,604,205.00 | 164,316,351.00 | 156,389,302.00 | 157,916,305.00 | 155,374,110.00 | 92,025,824.00 | 57,025,149.00 | 56,654,038.00 | 56,668,844.00 | 53,782,884.00 | 62,490,959.00 | 1,378,619,578.00 |
| 4200 TRANSFERENCIAS AL RESTO DEL SECT | 14,944,019.00 | 3,940,692.00 | 7,502,383.00 | 1,736,746.00 | 5,931,842.00 | 1,631,797.00 | 5,862,936.00 | 1,835,884.00 | 5,399,692.00 | 1,732,055.00 | 5,114,610.00 | 1,542,044.00 | 57,174,700.00 |
| 4241 TRANSFERENCIAS OTORGADAS A ENTID | 14,944,019.00 | 3,940,692.00 | 7,502,383.00 | 1,736,746.00 | 5,931,842.00 | 1,631,797.00 | 5,862,936.00 | 1,835,884.00 | 5,399,692.00 | 1,732,055.00 | 5,114,610.00 | 1,542,044.00 | 57,174,700.00 |
| 4300 SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 AYUDAS SOCIALES | 8,591,641.00 | 13,578,041.00 | 15,394,641.00 | 20,401,041.00 | 20,574,644.00 | 14,271,644.00 | 17,269,043.00 | 9,700,041.00 | 43,298,641.00 | 8,419,041.00 | 44,740,855.00 | 18,136,041.00 | 234,375,314.00 |
| 4411 AYUDAS SOCIALES A PERSONAS | 1,724,666.00 | 7,424,666.00 | 7,424,666.00 | 7,424,666.00 | 7,604,669.00 | 7,524,669.00 | 10,395,668.00 | 1,729,666.00 | 36,744,666.00 | 1,729,666.00 | 4,729,666.00 | 5,263,666.00 | 99,721,000.00 |
| 4415 PREMIOS Y RECOMPENSAS A GANADORE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4416 APOYO ECONÓMICO A PERSONAS | 5,943,600.00 | 5,400,000.00 | 5,943,600.00 | 5,400,000.00 | 5,943,600.00 | 5,943,600.00 | 5,900,000.00 | 5,944,000.00 | 5,800,600.00 | 5,936,000.00 | 39,037,814.00 | 5,945,000.00 | 103,137,814.00 |
| 4421 BECAS Y OTRAS AYUDAS PARA PROGRA | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 526,375.00 | 6,316,500.00 |
| 4441 AYUDAS SOCIALES A ACTIVIDADES CI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4451 AYUDAS SOCIALES A INSTITUCIONES | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 |
| 4452 AYUDAS SOCIALES AL SUTSABJ | 397,000.00 | 227,000.00 | 1,500,000.00 | 7,000,000.00 | 6,500,000.00 | 227,000.00 | 397,000.00 | 1,500,000.00 | 227,000.00 | 227,000.00 | 397,000.00 | 6,401,000.00 | 25,000,000.00 |
| 4500 PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 TRANSFERENCIAS A FIDEICOMISOS, M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4700 TRANSFERENCIAS A LA SEGURIDAD SO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4800 DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4811 DONATIVOS A INSTITUCIONES SIN FI | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 4900 TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTA | 1,000,000.00 | 1,000,000.00 | 10,782,246.00 | 59,582,246.00 | 137,050,500.00 | 10,782,246.00 | 10,782,246.00 | 10,782,246.00 | 10,782,246.00 | 10,782,246.00 | 9,782,246.00 | 9,782,251.00 | 282,890,719.00 |



MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Reporte de presupuesto Autorizado por Capítulo - Concepto - Partida (RPE-008)
EJERCICIO 2026

| Partidas - Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 | 35,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 53,000,000.00 |
| 5111 MUEBLES DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA | 1,000,000.00 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 | 8,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 1,000,000.00 | 1,000,000.00 | 26,000,000.00 |
| 5152 REFACCIONES Y ACCESORIOS MAYORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5192 LÍNEA BLANCA Y ELECTRODOMÉSTICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5193 EQUIPOS DE SEGURIDAD PARA INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000,000.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL | 0.00 | 0.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,251.00 | 87,822,465.00 |
| 5211 EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,246.00 | 8,782,251.00 | 87,822,465.00 |
| 5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 25,800,000.00 | 66,075,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,875,954.00 |
| 5411 AUTOMÓVILES Y CAMIONES DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 25,800,000.00 | 66,075,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,875,954.00 |
| 5491 OTROS EQUIPOS DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 22,192,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,192,300.00 |
| 5512 EQUIPO PARA DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 22,192,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,192,300.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 |
| 5621 MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5641 SISTEMAS DE AIRE ACONDICIONADO, REFRIGERACIÓN Y CLIMATIZACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 5651 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 5661 EQUIPOS DE GENERACIÓN ELÉCTRICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5671 HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 5691 OTROS EQUIPOS | 0.00 | 0.00 | 0.00 | 23,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000,000.00 |
| 5700 ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5771 ESPECIES MENORES Y DE ZOOLOGÍA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5800 BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5900 ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 INVERSIÓN PÚBLICA | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,030.00 | 1,088,136,195.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,015.00 | 90,678,030.00 | 1,088,136,195.00 |
| 6122 OBRA DE EDIFICACIONES DE USO PÚBLICO | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,333.00 | 13,333,337.00 | 160,000,000.00 |



MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Reporte de presupuesto Autorizado por Capítulo - Concepto - Partida (RPE-008)
EJERCICIO 2026

| Partidas - Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 6123 GASTOS DE DIRECCIÓN Y SUPERVISIÓN | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 60,000,000.00 |
| 6132 OBRAS DE ABASTECIMIENTO | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,711.00 | 51,511,720.00 | 618,140,541.00 |
| 6142 OBRAS DE URBANIZACIÓN | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,971.00 | 20,832,973.00 | 249,995,654.00 |
| 6152 OBRAS DE VÍAS DE COMUNICACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6222 OBRA DE EDIFICACIONES DE USO NO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 INVERSIONES FINANCIERAS Y OTRAS | 0.00 | 0.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,459.00 | 82,844,536.00 |
| 7100 INVERSIONES PARA EL FOMENTO DE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7200 ACCIONES Y PARTICIPACIONES DE CA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7300 COMPRA DE TÍTULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7400 CONCESIÓN DE PRÉSTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7500 INVERSIONES EN FIDEICOMISOS, MAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7600 OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y | 0.00 | 0.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,459.00 | 82,844,536.00 |
| 7911 CONTINGENCIAS POR FENÓMENOS NATU | 0.00 | 0.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,453.00 | 8,284,459.00 | 82,844,536.00 |
| 8000 PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8300 APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8500 CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 DEUDA PÚBLICA | 12,000,000.00 | 9,961,688.00 | 9,959,729.00 | 10,250,983.00 | 10,258,634.00 | 10,547,537.00 | 10,039,963.00 | 10,445,285.00 | 10,476,078.00 | 10,230,122.00 | 10,389,122.00 | 17,440,859.00 | 132,000,000.00 |
| 9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 3,514,558.00 | 3,560,247.00 | 3,606,531.00 | 3,653,415.00 | 3,700,910.00 | 3,749,022.00 | 3,797,759.00 | 3,847,129.00 | 3,897,142.00 | 3,947,805.00 | 3,999,127.00 | 10,967,172.00 | 52,240,817.00 |
| 9111 AMORTIZACIÓN DE LA DEUDA INTERNA | 3,514,558.00 | 3,560,247.00 | 3,606,531.00 | 3,653,415.00 | 3,700,910.00 | 3,749,022.00 | 3,797,759.00 | 3,847,129.00 | 3,897,142.00 | 3,947,805.00 | 3,999,127.00 | 10,967,172.00 | 52,240,817.00 |
| 9200 INTERESES DE LA DEUDA PÚBLICA | 8,485,442.00 | 6,401,441.00 | 6,353,198.00 | 6,597,568.00 | 6,557,724.00 | 6,798,515.00 | 6,242,204.00 | 6,598,156.00 | 6,578,936.00 | 6,282,317.00 | 6,389,995.00 | 6,473,687.00 | 79,759,183.00 |



MUNICIPIO DE BENITO JUÁREZ
PALACIO MUNICIPAL, AV. TULUM NO. 5 SM. 5

Reporte de presupuesto Autorizado por Capítulo - Concepto - Partida (RPE-008)
EJERCICIO 2026

| Partidas - Descripción | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 9211 INTERESES DE LA DEUDA INTERNA CO | 8,485,442.00 | 6,401,441.00 | 6,353,198.00 | 6,597,568.00 | 6,557,724.00 | 6,798,515.00 | 6,242,204.00 | 6,598,156.00 | 6,578,936.00 | 6,282,317.00 | 6,389,995.00 | 6,473,687.00 | 79,759,183.00 |
| 9300 COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9400 GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9500 COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9600 APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totales | 690,919,741.10 | 695,824,843.10 | 691,096,937.10 | 776,794,066.10 | 937,639,081.10 | 701,240,842.10 | 606,568,902.10 | 640,337,496.10 | 608,564,381.10 | 599,869,725.90 | 599,028,692.10 | 705,516,349.10 | 8,253,401,057.00 |