



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

**REPORTE DEL ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**Del 01 de enero al 31 de julio del 2026**  
**(Cifras en Pesos)**

Página: 1/3

| Concepto                                                                  | Egresos                 |                                |                         |                         |                         | Subejercicio            |
|---------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                                           | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
| <b>SERVICIOS PERSONALES</b>                                               | <b>2,891,529,916.00</b> | <b>242,091,899.60</b>          | <b>3,133,621,815.60</b> | <b>1,853,163,235.26</b> | <b>1,743,549,285.56</b> | <b>1,280,458,580.34</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 714,998,733.00          | 6,635,960.63                   | 721,634,693.63          | 430,084,864.63          | 406,910,582.43          | 291,549,829.00          |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 351,894,046.00          | 3,952,001.64                   | 355,846,047.64          | 204,210,763.64          | 201,538,662.35          | 151,635,284.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 578,569,411.00          | 85,897,414.75                  | 664,466,825.75          | 369,501,672.75          | 350,674,361.57          | 294,965,153.00          |
| SEGURIDAD SOCIAL                                                          | 372,264,161.00          | 62,021,866.91                  | 434,286,027.91          | 263,089,856.91          | 247,011,748.48          | 171,196,171.00          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 587,943,309.00          | 236,791,449.79                 | 824,734,758.79          | 572,218,183.79          | 524,191,936.65          | 252,516,575.00          |
| PREVISIONES                                                               | 261,740,640.00          | -153,195,259.00                | 108,545,381.00          | 0.00                    | 0.00                    | 108,545,381.00          |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 24,119,616.00           | -11,535.12                     | 24,108,080.88           | 14,057,893.54           | 13,221,994.08           | 10,050,187.34           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>431,960,698.00</b>   | <b>-179,788,555.70</b>         | <b>252,172,142.30</b>   | <b>130,140,381.64</b>   | <b>91,600,002.59</b>    | <b>122,031,760.66</b>   |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 35,781,730.00           | -15,950,903.02                 | 19,830,826.98           | 10,831,329.06           | 5,640,211.61            | 8,999,497.92            |
| ALIMENTOS Y UTENSILIOS                                                    | 15,668,208.00           | -505,720.25                    | 15,162,487.75           | 7,132,919.10            | 6,232,276.52            | 8,029,568.65            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 131,812.00              | -79,602.99                     | 52,209.01               | 16,709.01               | 16,709.01               | 35,500.00               |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 83,363,672.00           | -34,894,087.80                 | 48,469,584.20           | 16,315,011.73           | 10,721,803.34           | 32,154,572.47           |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 3,369,568.00            | -1,619,901.94                  | 1,749,666.06            | 511,945.70              | 509,169.82              | 1,237,720.36            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 146,683,511.00          | -9,920,567.30                  | 136,762,943.70          | 80,554,271.20           | 58,484,607.03           | 56,208,672.50           |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 92,235,663.00           | -74,517,218.47                 | 17,718,444.53           | 10,626,497.93           | 5,900,473.49            | 7,091,946.60            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 33,431,293.00           | -31,431,544.48                 | 1,999,748.52            | 1,999,748.52            | 1,999,748.52            | 0.00                    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 21,295,241.00           | -10,869,009.45                 | 10,426,231.55           | 2,151,949.39            | 2,095,003.25            | 8,274,282.16            |
| <b>SERVICIOS GENERALES</b>                                                | <b>1,673,769,401.00</b> | <b>11,518,753.53</b>           | <b>1,685,288,154.53</b> | <b>867,347,589.20</b>   | <b>767,706,924.47</b>   | <b>817,940,565.33</b>   |
| SERVICIOS BÁSICOS                                                         | 165,603,103.00          | -13,185,819.85                 | 152,417,283.15          | 83,294,866.95           | 83,272,708.54           | 69,122,416.20           |
| SERVICIOS DE ARRENDAMIENTO                                                | 432,610,167.20          | 74,956,065.14                  | 507,566,232.34          | 288,022,246.88          | 241,457,219.69          | 219,543,985.46          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 280,333,605.00          | -66,841,397.18                 | 213,492,207.82          | 79,929,600.80           | 66,874,561.58           | 133,562,607.02          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 110,876,037.00          | -21,089,320.20                 | 89,786,716.80           | 40,071,256.11           | 35,253,056.40           | 49,715,460.69           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 382,010,276.80          | 9,728,356.75                   | 391,738,633.55          | 225,667,380.43          | 206,388,056.55          | 166,071,253.12          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 127,158,212.00          | -4,725,557.62                  | 122,432,654.38          | 62,922,896.66           | 54,202,880.00           | 59,509,757.72           |



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

**REPORTE DEL ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**

Del 01 de enero al 31 de julio del 2026  
(Cifras en Pesos)

Página: 2/3

| Concepto                                                 | Egresos                 |                                |                         |                         |                       | Subejercicio            |
|----------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
|                                                          | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                |                         |
| SERVICIOS DE TRASLADO Y VIÁTICOS                         | 5,881,667.00            | -2,119,342.41                  | 3,762,324.59            | 1,750,744.59            | 1,736,843.01          | 2,011,580.00            |
| SERVICIOS OFICIALES                                      | 30,617,064.00           | 33,134,021.27                  | 63,751,085.27           | 26,438,070.27           | 25,983,036.23         | 37,313,015.00           |
| OTROS SERVICIOS GENERALES                                | 138,679,269.00          | 1,661,747.63                   | 140,341,016.63          | 59,250,526.51           | 52,538,562.47         | 81,090,490.12           |
| <b>TRANSFERENCIAS, ASIG, SUBSIDIOS Y OTR</b>             | <b>1,670,269,592.00</b> | <b>14,529,520.00</b>           | <b>1,684,799,112.00</b> | <b>1,248,991,455.00</b> | <b>875,667,402.17</b> | <b>435,807,657.00</b>   |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 1,378,619,578.00        | 24,453,983.06                  | 1,403,073,561.06        | 1,116,451,687.06        | 747,248,991.78        | 286,621,874.00          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO               | 57,174,700.00           | 7,799,251.00                   | 64,973,951.00           | 40,082,787.00           | 40,082,787.00         | 24,891,164.00           |
| SUBSIDIOS Y SUBVENCIONES                                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| AYUDAS SOCIALES                                          | 234,375,314.00          | -17,623,714.06                 | 216,751,599.94          | 92,456,980.94           | 88,335,623.39         | 124,294,619.00          |
| PENSIONES Y JUBILACIONES                                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS                  | 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                                                | 100,000.00              | -100,000.00                    | 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>282,890,719.00</b>   | <b>-220,706,188.69</b>         | <b>62,184,530.31</b>    | <b>9,994,249.19</b>     | <b>9,829,909.67</b>   | <b>52,190,281.12</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | 53,000,000.00           | -44,274,167.12                 | 8,725,832.88            | 717,240.76              | 594,690.24            | 8,008,592.12            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | 87,822,465.00           | -42,262,646.12                 | 45,559,818.88           | 1,378,129.88            | 1,378,129.88          | 44,181,689.00           |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO            | 0.00                    | 56,334.24                      | 56,334.24               | 56,334.24               | 39,440.00             | 0.00                    |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | 91,875,954.00           | -91,848,454.01                 | 27,499.99               | 27,499.99               | 27,499.99             | 0.00                    |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | 22,192,300.00           | -15,585,304.76                 | 6,606,995.24            | 6,606,995.24            | 6,606,995.24          | 0.00                    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | 28,000,000.00           | -27,174,750.92                 | 825,249.08              | 825,249.08              | 800,354.32            | 0.00                    |
| ACTIVOS BIOLÓGICOS                                       | 0.00                    | 382,800.00                     | 382,800.00              | 382,800.00              | 382,800.00            | 0.00                    |
| BIENES INMUEBLES                                         | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| ACTIVOS INTANGIBLES                                      | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| <b>INVERSIÓN PÚBLICA</b>                                 | <b>1,088,136,195.00</b> | <b>108,922,530.65</b>          | <b>1,197,058,725.65</b> | <b>92,052,367.53</b>    | <b>85,764,345.31</b>  | <b>1,105,006,358.12</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | 1,088,136,195.00        | -36,896,834.85                 | 1,051,239,360.15        | 75,295,017.54           | 72,712,319.54         | 975,944,342.61          |
| OBRA PÚBLICA EN BIENES PROPIOS                           | 0.00                    | 145,819,365.50                 | 145,819,365.50          | 16,757,349.99           | 13,052,025.77         | 129,062,015.51          |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME                 | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROV</b>              | <b>82,844,536.00</b>    | <b>-41,422,265.00</b>          | <b>41,422,271.00</b>    | <b>0.00</b>             | <b>0.00</b>           | <b>41,422,271.00</b>    |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDAD                 | 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                  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| OTRAS INVERSIONES FINANCIERAS                            | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                  | 0.00                    |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS E                 | 82,844,536.00           | -41,422,265.00                 | 41,422,271.00           | 0.00                    | 0.00                  | 41,422,271.00           |
| <b>PARTICIPACIONES Y APORTACIONES</b>                    | <b>0.00</b>             | <b>0.00</b>                    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</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                    |



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

**REPORTE DEL ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**

**Del 01 de enero al 31 de julio del 2026**  
**(Cifras en Pesos)**

Página: 3/3

| Concepto                                 | Egresos                 |                                |                         |                         |                         | Subejercicio            |
|------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                          | Aprobado                | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
| CONVENIOS                                | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>DEUDA PÚBLICA</b>                     | <b>132,000,000.00</b>   | <b>-12,285,617.68</b>          | <b>119,714,382.32</b>   | <b>60,732,916.32</b>    | <b>60,732,916.32</b>    | <b>58,981,466.00</b>    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA         | 52,240,817.00           | -0.83                          | 52,240,816.17           | 25,582,441.17           | 25,582,441.17           | 26,658,375.00           |
| INTERESES DE LA DEUDA PÚBLICA            | 79,759,183.00           | -12,285,616.85                 | 67,473,566.15           | 35,150,475.15           | 35,150,475.15           | 32,323,091.00           |
| COMISIONES DE LA DEUDA PÚBLICA           | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 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 ANTERIORE | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Total del Egreso</b>                  | <b>8,253,401,057.00</b> | <b>-77,139,923.29</b>          | <b>8,176,261,133.71</b> | <b>4,262,422,194.14</b> | <b>3,634,850,786.09</b> | <b>3,913,838,939.57</b> |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR

TESORERO MUNICIPAL

M.F.P JOSE ALAN HERRERA BORGES

DIRECTORA FINANCIERA

C. PERLA EVANGELINA AGUILAR MARFIL



DIRECTORA DE EGRESOS

MUNICIPIO DE BENITO JUÁREZ  
TESORERÍA MUNICIPAL  
DIRECCIÓN FINANCIERA

LIC. ARLY MARIELA MAY KOYOC

DIRECTOR DE CONTABILIDAD

MTRO. JESÚS ANTONIO POOT TAMAY