

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA
MORELOS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023



Usr: ARIADNA
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 14/nov./2023
hora de Impresión 10:03 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	SERVICIOS PERSONALES	\$42,234,139.64	\$4,473,530.16	\$46,707,669.80	\$46,695,791.69	\$11,878.11	\$46,695,791.69	\$0.00	\$33,838,705.97	\$33,838,705.97	\$12,857,085.72	\$11,878.11
1100	REMUNERACIONES AL PERSONAL D	\$24,193,969.11	-\$1,404,521.35	\$22,789,447.76	\$22,789,447.76	\$0.00	\$22,789,447.76	\$0.00	\$21,198,804.70	\$21,198,804.70	\$1,590,643.06	\$0.00
1130	Sueldos base al personal permanente	\$24,193,969.11	-\$1,404,521.35	\$22,789,447.76	\$22,789,447.76	\$0.00	\$22,789,447.76	\$0.00	\$21,198,804.70	\$21,198,804.70	\$1,590,643.06	\$0.00
1131	Sueldos base al personal permanente	\$24,193,969.11	-\$1,404,521.35	\$22,789,447.76	\$22,789,447.76	\$0.00	\$22,789,447.76	\$0.00	\$21,198,804.70	\$21,198,804.70	\$1,590,643.06	\$0.00
1200	REMUNERACIONES AL PERSONAL D	\$3,430,441.65	\$874,829.06	\$4,305,270.71	\$4,305,270.71	\$0.00	\$4,305,270.71	\$0.00	\$4,139,808.56	\$4,139,808.56	\$165,462.15	\$0.00
1210	Honorarios asimilables a salarios	\$158,097.06	-\$16,883.93	\$141,213.13	\$141,213.13	\$0.00	\$141,213.13	\$0.00	\$141,213.13	\$141,213.13	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$158,097.06	-\$16,883.93	\$141,213.13	\$141,213.13	\$0.00	\$141,213.13	\$0.00	\$141,213.13	\$141,213.13	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$3,272,344.59	\$891,712.99	\$4,164,057.58	\$4,164,057.58	\$0.00	\$4,164,057.58	\$0.00	\$3,998,595.43	\$3,998,595.43	\$165,462.15	\$0.00
1221	Sueldos base al personal eventual	\$3,272,344.59	\$891,712.99	\$4,164,057.58	\$4,164,057.58	\$0.00	\$4,164,057.58	\$0.00	\$3,998,595.43	\$3,998,595.43	\$165,462.15	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$7,233,240.40	\$1,190,249.53	\$8,423,489.93	\$8,422,625.25	\$864.68	\$8,422,625.25	\$0.00	\$1,335,320.47	\$1,335,320.47	\$7,087,304.78	\$864.68
1310	Primas por años de servicios efectivos	\$0.00	\$238,503.48	\$238,503.48	\$238,503.48	\$0.00	\$238,503.48	\$0.00	\$238,503.48	\$238,503.48	\$0.00	\$0.00
1311	Primas por años de servicios efectivos	\$0.00	\$238,503.48	\$238,503.48	\$238,503.48	\$0.00	\$238,503.48	\$0.00	\$238,503.48	\$238,503.48	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y grat	\$7,233,240.40	\$883,494.10	\$8,116,734.50	\$8,115,869.82	\$864.68	\$8,115,869.82	\$0.00	\$1,028,565.04	\$1,028,565.04	\$7,087,304.78	\$864.68
1321	Primas de vacaciones, dominical y grat	\$637,150.95	-\$37,764.20	\$599,386.75	\$598,850.67	\$536.08	\$598,850.67	\$0.00	\$377,274.09	\$377,274.09	\$221,576.58	\$536.08
1322	Prima Vacacional Personal Eventual	\$86,177.47	\$10,101.79	\$96,279.26	\$96,279.26	\$0.00	\$96,279.26	\$0.00	\$58,969.35	\$58,969.35	\$37,309.91	\$0.00
1325	Gratificación Fin de Año Personal Base	\$5,734,319.22	\$724,212.03	\$6,458,531.25	\$6,458,202.65	\$328.60	\$6,458,202.65	\$0.00	\$274,362.17	\$274,362.17	\$6,183,840.48	\$328.60
1326	Gratificación Fin de Año Personal Ever	\$775,592.76	\$186,944.48	\$962,537.24	\$962,537.24	\$0.00	\$962,537.24	\$0.00	\$317,959.43	\$317,959.43	\$644,577.81	\$0.00
1330	Horas extraordinarias	\$0.00	\$68,251.95	\$68,251.95	\$68,251.95	\$0.00	\$68,251.95	\$0.00	\$68,251.95	\$68,251.95	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$68,251.95	\$68,251.95	\$68,251.95	\$0.00	\$68,251.95	\$0.00	\$68,251.95	\$68,251.95	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$6,573,682.25	-\$34,737.99	\$6,538,944.26	\$6,538,944.26	\$0.00	\$6,538,944.26	\$0.00	\$5,510,046.84	\$5,510,046.84	\$1,028,897.42	\$0.00
1410	Aportaciones de seguridad social	\$2,850,312.29	-\$50,644.30	\$2,799,667.99	\$2,799,667.99	\$0.00	\$2,799,667.99	\$0.00	\$2,347,955.69	\$2,347,955.69	\$451,712.30	\$0.00
1411	Aportaciones de seguridad social	\$2,228,588.82	-\$237,667.17	\$1,990,921.65	\$1,990,921.65	\$0.00	\$1,990,921.65	\$0.00	\$1,738,404.35	\$1,738,404.35	\$252,517.30	\$0.00
1412	IMSS Personal Pensionado	\$205,996.95	\$66,078.88	\$272,075.83	\$272,075.83	\$0.00	\$272,075.83	\$0.00	\$142,141.80	\$142,141.80	\$129,934.03	\$0.00
1413	IMSS Personal Eventual	\$415,726.52	\$120,943.99	\$536,670.51	\$536,670.51	\$0.00	\$536,670.51	\$0.00	\$467,409.54	\$467,409.54	\$69,260.97	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,593,896.06	-\$4,635.29	\$1,589,260.77	\$1,589,260.77	\$0.00	\$1,589,260.77	\$0.00	\$1,321,526.96	\$1,321,526.96	\$267,733.81	\$0.00
1421	Aportaciones a fondos de vivienda	\$1,279,688.40	-\$112,870.25	\$1,166,818.15	\$1,166,818.15	\$0.00	\$1,166,818.15	\$0.00	\$1,019,443.48	\$1,019,443.48	\$147,374.67	\$0.00
1422	INFONAVIT Personal Pensionado	\$112,222.03	\$55,318.42	\$167,540.45	\$167,540.45	\$0.00	\$167,540.45	\$0.00	\$80,919.58	\$80,919.58	\$86,620.87	\$0.00
1423	INFONAVIT Personal Eventual	\$201,985.63	\$52,916.54	\$254,902.17	\$254,902.17	\$0.00	\$254,902.17	\$0.00	\$221,163.90	\$221,163.90	\$33,738.27	\$0.00
1430	Aportaciones al sistema para el retiro	\$1,916,144.12	\$20,541.60	\$1,936,685.72	\$1,936,685.72	\$0.00	\$1,936,685.72	\$0.00	\$1,642,222.58	\$1,642,222.58	\$294,463.14	\$0.00
1431	Aportaciones al sistema para el retiro	\$1,554,745.95	-\$104,489.85	\$1,450,256.10	\$1,450,256.10	\$0.00	\$1,450,256.10	\$0.00	\$1,268,297.39	\$1,268,297.39	\$181,958.71	\$0.00
1432	RCV Personal Pensionado	\$132,466.49	\$38,652.23	\$171,118.72	\$171,118.72	\$0.00	\$171,118.72	\$0.00	\$100,515.91	\$100,515.91	\$70,602.81	\$0.00
1433	RCV Personal Eventual	\$228,931.68	\$86,379.22	\$315,310.90	\$315,310.90	\$0.00	\$315,310.90	\$0.00	\$273,409.28	\$273,409.28	\$41,901.62	\$0.00
1440	Aportaciones para seguros	\$213,329.78	\$0.00	\$213,329.78	\$213,329.78	\$0.00	\$213,329.78	\$0.00	\$198,341.61	\$198,341.61	\$14,988.17	\$0.00
1441	Aportaciones para seguros	\$213,329.78	\$0.00	\$213,329.78	\$213,329.78	\$0.00	\$213,329.78	\$0.00	\$198,341.61	\$198,341.61	\$14,988.17	\$0.00

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y

14/nov./2023

hora de Impresión

10:03 a. m.

Usr: ARIADNA

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1500	OTRAS PRESTACIONES SOCIALES Y	\$802,806.23	\$3,116,403.07	\$3,919,209.30	\$3,908,195.87	\$11,013.43	\$3,908,195.87	\$0.00	\$1,654,725.40	\$1,654,725.40	\$2,253,470.47	\$11,013.43
1520	Indemnizaciones	\$0.00	\$350,325.75	\$350,325.75	\$350,325.75	\$0.00	\$350,325.75	\$0.00	\$350,325.75	\$350,325.75	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$350,325.75	\$350,325.75	\$350,325.75	\$0.00	\$350,325.75	\$0.00	\$350,325.75	\$350,325.75	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$2,688,812.35	\$2,688,812.35	\$2,688,812.35	\$0.00	\$2,688,812.35	\$0.00	\$446,622.15	\$446,622.15	\$2,242,190.20	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$2,688,812.35	\$2,688,812.35	\$2,688,812.35	\$0.00	\$2,688,812.35	\$0.00	\$446,622.15	\$446,622.15	\$2,242,190.20	\$0.00
1590	Otras prestaciones sociales y económic	\$802,806.23	\$77,264.97	\$880,071.20	\$869,057.77	\$11,013.43	\$869,057.77	\$0.00	\$857,777.50	\$857,777.50	\$11,280.27	\$11,013.43
1592	Aportaciones al ICTSGEM Personal Pe	\$67,284.27	\$0.00	\$67,284.27	\$67,284.27	\$0.00	\$67,284.27	\$0.00	\$56,004.00	\$56,004.00	\$11,280.27	\$0.00
1593	Despensa	\$735,521.96	\$77,264.97	\$812,786.93	\$801,773.50	\$11,013.43	\$801,773.50	\$0.00	\$801,773.50	\$801,773.50	\$0.00	\$11,013.43
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$0.00	\$731,307.84	\$731,307.84	\$731,307.84	\$0.00	\$731,307.84	\$0.00	\$0.00	\$0.00	\$731,307.84	\$0.00
1710	Estímulos	\$0.00	\$731,307.84	\$731,307.84	\$731,307.84	\$0.00	\$731,307.84	\$0.00	\$0.00	\$0.00	\$731,307.84	\$0.00
1711	Estímulos	\$0.00	\$731,307.84	\$731,307.84	\$731,307.84	\$0.00	\$731,307.84	\$0.00	\$0.00	\$0.00	\$731,307.84	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,955,453.73	-\$648,842.14	\$3,306,611.59	\$3,214,660.59	\$91,951.00	\$3,214,660.59	\$0.00	\$3,109,765.37	\$3,028,005.39	\$186,655.20	\$91,951.00
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,082,470.02	-\$589,058.73	\$493,411.29	\$493,077.39	\$333.90	\$493,077.39	\$0.00	\$469,615.79	\$469,615.79	\$23,461.60	\$333.90
2110	Materiales, útiles y equipos menores de	\$704,602.10	-\$283,767.69	\$420,834.41	\$420,800.51	\$33.90	\$420,800.51	\$0.00	\$398,800.51	\$398,800.51	\$22,000.00	\$33.90
2111	Materiales, útiles y equipos menores de	\$704,602.10	-\$283,767.69	\$420,834.41	\$420,800.51	\$33.90	\$420,800.51	\$0.00	\$398,800.51	\$398,800.51	\$22,000.00	\$33.90
2140	Materiales, útiles y equipos menores de	\$190,062.00	-\$180,220.96	\$9,841.04	\$9,841.04	\$0.00	\$9,841.04	\$0.00	\$9,841.04	\$9,841.04	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de	\$190,062.00	-\$180,220.96	\$9,841.04	\$9,841.04	\$0.00	\$9,841.04	\$0.00	\$9,841.04	\$9,841.04	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,200.00	-\$5,900.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2151	Material impreso e información digital	\$6,200.00	-\$5,900.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2160	Material de limpieza	\$181,605.92	-\$119,170.08	\$62,435.84	\$62,435.84	\$0.00	\$62,435.84	\$0.00	\$60,974.24	\$60,974.24	\$1,461.60	\$0.00
2161	Material de limpieza	\$181,605.92	-\$119,170.08	\$62,435.84	\$62,435.84	\$0.00	\$62,435.84	\$0.00	\$60,974.24	\$60,974.24	\$1,461.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,398,919.43	-\$310,479.00	\$1,088,440.43	\$1,066,742.04	\$21,698.39	\$1,066,742.04	\$0.00	\$1,042,168.04	\$1,042,168.04	\$24,574.00	\$21,698.39
2210	Productos alimenticios para personas	\$1,398,919.43	-\$330,100.00	\$1,068,819.43	\$1,049,381.04	\$19,438.39	\$1,049,381.04	\$0.00	\$1,025,806.04	\$1,025,806.04	\$23,575.00	\$19,438.39
2211	Productos alimenticios para personas	\$1,398,919.43	-\$330,100.00	\$1,068,819.43	\$1,049,381.04	\$19,438.39	\$1,049,381.04	\$0.00	\$1,025,806.04	\$1,025,806.04	\$23,575.00	\$19,438.39
2230	Utensilios para el servicio de alimentac	\$0.00	\$19,621.00	\$19,621.00	\$17,361.00	\$2,260.00	\$17,361.00	\$0.00	\$16,362.00	\$16,362.00	\$999.00	\$2,260.00
2231	Utensilios para el servicio de alimentac	\$0.00	\$19,621.00	\$19,621.00	\$17,361.00	\$2,260.00	\$17,361.00	\$0.00	\$16,362.00	\$16,362.00	\$999.00	\$2,260.00
2400	MATERIALES Y ARTÍCULOS DE CONSUMO	\$130,314.60	\$93,465.80	\$223,780.40	\$214,734.55	\$9,045.85	\$214,734.55	\$0.00	\$181,411.65	\$171,586.65	\$43,147.90	\$9,045.85
2410	Productos minerales no metálicos	\$1,811.50	\$0.00	\$1,811.50	\$0.00	\$1,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50
2411	Productos minerales no metálicos	\$1,811.50	\$0.00	\$1,811.50	\$0.00	\$1,811.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811.50
2420	Cemento y productos de concreto	\$12,738.00	-\$11,000.00	\$1,738.00	\$1,176.72	\$561.28	\$1,176.72	\$0.00	\$1,176.72	\$1,176.72	\$0.00	\$561.28
2421	Cemento y productos de concreto	\$12,738.00	-\$11,000.00	\$1,738.00	\$1,176.72	\$561.28	\$1,176.72	\$0.00	\$1,176.72	\$1,176.72	\$0.00	\$561.28
2440	Madera y productos de madera	\$812.00	\$0.00	\$812.00	\$264.48	\$547.52	\$264.48	\$0.00	\$264.48	\$264.48	\$0.00	\$547.52
2441	Madera y productos de madera	\$812.00	\$0.00	\$812.00	\$264.48	\$547.52	\$264.48	\$0.00	\$264.48	\$264.48	\$0.00	\$547.52
2450	Vidrio y productos de vidrio	\$4,060.00	\$0.00	\$4,060.00	\$870.00	\$3,190.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	\$3,190.00

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA
MORELOS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023



Usr: ARIADNA
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 14/nov./2023
hora de Impresión 10:03 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2451	Vidrio y productos de vidrio	\$4,060.00	\$0.00	\$4,060.00	\$870.00	\$3,190.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	\$3,190.00
2460	Material eléctrico y electrónico	\$53,849.00	\$4,965.21	\$58,814.21	\$57,849.21	\$965.00	\$57,849.21	\$0.00	\$33,582.21	\$33,582.21	\$24,267.00	\$965.00
2461	Material eléctrico y electrónico	\$53,849.00	\$4,965.21	\$58,814.21	\$57,849.21	\$965.00	\$57,849.21	\$0.00	\$33,582.21	\$33,582.21	\$24,267.00	\$965.00
2470	Artículos metálicos para la construcció	\$2,359.00	\$0.00	\$2,359.00	\$2,023.20	\$335.80	\$2,023.20	\$0.00	\$1,979.20	\$1,979.20	\$44.00	\$335.80
2471	Artículos metálicos para la construcció	\$2,359.00	\$0.00	\$2,359.00	\$2,023.20	\$335.80	\$2,023.20	\$0.00	\$1,979.20	\$1,979.20	\$44.00	\$335.80
2480	Materiales complementarios	\$1,542.00	\$93,178.00	\$94,720.00	\$94,188.94	\$531.06	\$94,188.94	\$0.00	\$88,504.94	\$78,679.94	\$15,509.00	\$531.06
2481	Materiales complementarios	\$1,542.00	\$93,178.00	\$94,720.00	\$94,188.94	\$531.06	\$94,188.94	\$0.00	\$88,504.94	\$78,679.94	\$15,509.00	\$531.06
2490	Otros materiales y artículos de construc	\$53,143.10	\$6,322.59	\$59,465.69	\$58,362.00	\$1,103.69	\$58,362.00	\$0.00	\$55,904.10	\$55,904.10	\$2,457.90	\$1,103.69
2491	Otros materiales y artículos de construc	\$53,143.10	\$6,322.59	\$59,465.69	\$58,362.00	\$1,103.69	\$58,362.00	\$0.00	\$55,904.10	\$55,904.10	\$2,457.90	\$1,103.69
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$45,246.08	-\$40,005.53	\$5,240.55	\$5,240.55	\$0.00	\$5,240.55	\$0.00	\$5,240.55	\$5,240.55	\$0.00	\$0.00
2510	Productos químicos básicos	\$9,900.00	-\$7,867.68	\$2,032.32	\$2,032.32	\$0.00	\$2,032.32	\$0.00	\$2,032.32	\$2,032.32	\$0.00	\$0.00
2511	Productos químicos básicos	\$9,900.00	-\$7,867.68	\$2,032.32	\$2,032.32	\$0.00	\$2,032.32	\$0.00	\$2,032.32	\$2,032.32	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$28,200.00	-\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$28,200.00	-\$28,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deri	\$7,146.08	-\$3,937.85	\$3,208.23	\$3,208.23	\$0.00	\$3,208.23	\$0.00	\$3,208.23	\$3,208.23	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y deri	\$7,146.08	-\$3,937.85	\$3,208.23	\$3,208.23	\$0.00	\$3,208.23	\$0.00	\$3,208.23	\$3,208.23	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y AL	\$883,750.00	\$52,000.00	\$935,750.00	\$935,716.33	\$33.67	\$935,716.33	\$0.00	\$935,716.33	\$935,716.33	\$0.00	\$33.67
2610	Combustibles, lubricantes y aditivos	\$883,750.00	\$52,000.00	\$935,750.00	\$935,716.33	\$33.67	\$935,716.33	\$0.00	\$935,716.33	\$935,716.33	\$0.00	\$33.67
2611	Combustibles, lubricantes y aditivos	\$883,750.00	\$52,000.00	\$935,750.00	\$935,716.33	\$33.67	\$935,716.33	\$0.00	\$935,716.33	\$935,716.33	\$0.00	\$33.67
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$154,860.60	-\$144,837.84	\$10,022.76	\$7,001.76	\$3,021.00	\$7,001.76	\$0.00	\$7,001.76	\$7,001.76	\$0.00	\$3,021.00
2710	Vestuario y uniformes	\$61,380.00	-\$61,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$61,380.00	-\$61,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección per	\$93,480.60	-\$83,457.84	\$10,022.76	\$7,001.76	\$3,021.00	\$7,001.76	\$0.00	\$7,001.76	\$7,001.76	\$0.00	\$3,021.00
2721	Prendas de seguridad y protección per	\$93,480.60	-\$83,457.84	\$10,022.76	\$7,001.76	\$3,021.00	\$7,001.76	\$0.00	\$7,001.76	\$7,001.76	\$0.00	\$3,021.00
2900	HERRAMIENTAS, REFACCIONES Y AL	\$259,893.00	\$290,073.16	\$549,966.16	\$492,147.97	\$57,818.19	\$492,147.97	\$0.00	\$468,611.25	\$396,676.27	\$95,471.70	\$57,818.19
2910	Herramientas menores	\$14,431.00	\$2,199.30	\$16,630.30	\$16,496.05	\$134.25	\$16,496.05	\$0.00	\$15,077.05	\$15,077.05	\$1,419.00	\$134.25
2911	Herramientas menores	\$14,431.00	\$2,199.30	\$16,630.30	\$16,496.05	\$134.25	\$16,496.05	\$0.00	\$15,077.05	\$15,077.05	\$1,419.00	\$134.25
2920	Refacciones y accesorios menores de c	\$18,354.00	\$10,000.00	\$28,354.00	\$28,349.63	\$4.37	\$28,349.63	\$0.00	\$16,865.63	\$16,865.63	\$11,484.00	\$4.37
2921	Refacciones y accesorios menores de c	\$18,354.00	\$10,000.00	\$28,354.00	\$28,349.63	\$4.37	\$28,349.63	\$0.00	\$16,865.63	\$16,865.63	\$11,484.00	\$4.37
2930	Refacciones y accesorios menores de c	\$0.00	\$123,536.00	\$123,536.00	\$116,736.99	\$6,799.01	\$116,736.99	\$0.00	\$116,736.99	\$92,340.49	\$24,396.50	\$6,799.01
2931	Refacciones y accesorios menores de c	\$0.00	\$123,536.00	\$123,536.00	\$116,736.99	\$6,799.01	\$116,736.99	\$0.00	\$116,736.99	\$92,340.49	\$24,396.50	\$6,799.01
2940	Refacciones y accesorios menores de c	\$137,108.00	\$173,167.96	\$310,275.96	\$288,877.88	\$21,398.08	\$288,877.88	\$0.00	\$278,244.16	\$230,705.68	\$58,172.20	\$21,398.08
2941	Refacciones y accesorios menores de c	\$137,108.00	\$173,167.96	\$310,275.96	\$288,877.88	\$21,398.08	\$288,877.88	\$0.00	\$278,244.16	\$230,705.68	\$58,172.20	\$21,398.08
2950	Refacciones y accesorios menores de c	\$0.00	\$1,069.90	\$1,069.90	\$718.97	\$350.93	\$718.97	\$0.00	\$718.97	\$718.97	\$0.00	\$350.93

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA MORELOS												
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023												
Usr: ARIADNA		Fecha y								14/nov./2023		
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX		hora de Impresión								10:03 a. m.		
Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2951	Refacciones y accesorios menores de c	\$0.00	\$1,069.90	\$1,069.90	\$718.97	\$350.93	\$718.97	\$0.00	\$718.97	\$718.97	\$0.00	\$350.93
2960	Refacciones y accesorios menores de c	\$90,000.00	-\$19,900.00	\$70,100.00	\$40,968.45	\$29,131.55	\$40,968.45	\$0.00	\$40,968.45	\$40,968.45	\$0.00	\$29,131.55
2961	Refacciones y accesorios menores de c	\$90,000.00	-\$19,900.00	\$70,100.00	\$40,968.45	\$29,131.55	\$40,968.45	\$0.00	\$40,968.45	\$40,968.45	\$0.00	\$29,131.55
3000	SERVICIOS GENERALES	\$7,797,334.09	-\$1,749,942.93	\$6,047,391.16	\$5,305,526.18	\$741,864.98	\$5,305,526.18	\$0.00	\$4,150,546.39	\$3,944,249.42	\$1,361,276.76	\$741,864.98
3100	SERVICIOS BÁSICOS	\$1,225,206.00	-\$451,433.18	\$773,772.82	\$754,898.06	\$18,874.76	\$754,898.06	\$0.00	\$737,287.41	\$737,287.41	\$17,610.65	\$18,874.76
3110	Energía eléctrica	\$456,854.00	-\$45,663.00	\$411,191.00	\$403,379.00	\$7,812.00	\$403,379.00	\$0.00	\$403,379.00	\$403,379.00	\$0.00	\$7,812.00
3111	Energía eléctrica	\$456,854.00	-\$45,663.00	\$411,191.00	\$403,379.00	\$7,812.00	\$403,379.00	\$0.00	\$403,379.00	\$403,379.00	\$0.00	\$7,812.00
3130	Agua	\$38,032.00	-\$13,394.00	\$24,638.00	\$23,745.00	\$893.00	\$23,745.00	\$0.00	\$23,745.00	\$23,745.00	\$0.00	\$893.00
3131	Agua	\$38,032.00	-\$13,394.00	\$24,638.00	\$23,745.00	\$893.00	\$23,745.00	\$0.00	\$23,745.00	\$23,745.00	\$0.00	\$893.00
3140	Telefonía tradicional	\$204,000.00	-\$92,241.16	\$111,758.84	\$105,214.10	\$6,544.74	\$105,214.10	\$0.00	\$105,214.10	\$105,214.10	\$0.00	\$6,544.74
3141	Telefonía tradicional	\$204,000.00	-\$92,241.16	\$111,758.84	\$105,214.10	\$6,544.74	\$105,214.10	\$0.00	\$105,214.10	\$105,214.10	\$0.00	\$6,544.74
3150	Telefonía celular	\$175,500.00	-\$12,495.02	\$163,004.98	\$162,965.31	\$39.67	\$162,965.31	\$0.00	\$162,965.31	\$162,965.31	\$0.00	\$39.67
3151	Telefonía celular	\$175,500.00	-\$12,495.02	\$163,004.98	\$162,965.31	\$39.67	\$162,965.31	\$0.00	\$162,965.31	\$162,965.31	\$0.00	\$39.67
3170	Servicios de acceso de Internet, redes	\$350,820.00	-\$287,640.00	\$63,180.00	\$59,594.65	\$3,585.35	\$59,594.65	\$0.00	\$41,984.00	\$41,984.00	\$17,610.65	\$3,585.35
3171	Servicios de acceso de Internet, redes	\$350,820.00	-\$287,640.00	\$63,180.00	\$59,594.65	\$3,585.35	\$59,594.65	\$0.00	\$41,984.00	\$41,984.00	\$17,610.65	\$3,585.35
3200	SERVICIOS DE ARRENDAMIENTO	\$1,752,325.95	-\$465,301.02	\$1,287,024.93	\$1,222,004.93	\$65,020.00	\$1,222,004.93	\$0.00	\$1,178,105.36	\$1,137,796.69	\$84,208.24	\$65,020.00
3220	Arrendamiento de edificios	\$873,040.15	-\$75,000.00	\$798,040.15	\$761,680.10	\$36,360.05	\$761,680.10	\$0.00	\$761,680.10	\$761,680.10	\$0.00	\$36,360.05
3221	Arrendamiento de edificios	\$873,040.15	-\$75,000.00	\$798,040.15	\$761,680.10	\$36,360.05	\$761,680.10	\$0.00	\$761,680.10	\$761,680.10	\$0.00	\$36,360.05
3230	Arrendamiento de mobiliario y equipo d	\$366,673.80	\$16,900.00	\$383,573.80	\$355,124.89	\$28,448.91	\$355,124.89	\$0.00	\$311,225.32	\$311,225.32	\$43,899.57	\$28,448.91
3231	Arrendamiento de mobiliario y equipo d	\$366,673.80	\$16,900.00	\$383,573.80	\$355,124.89	\$28,448.91	\$355,124.89	\$0.00	\$311,225.32	\$311,225.32	\$43,899.57	\$28,448.91
3250	Arrendamiento de equipo de transporte	\$55,680.00	\$47,598.98	\$103,278.98	\$103,278.98	\$0.00	\$103,278.98	\$0.00	\$103,278.98	\$62,970.31	\$40,308.67	\$0.00
3251	Arrendamiento de equipo de transporte	\$55,680.00	\$47,598.98	\$103,278.98	\$103,278.98	\$0.00	\$103,278.98	\$0.00	\$103,278.98	\$62,970.31	\$40,308.67	\$0.00
3270	Arrendamiento de activos intangibles	\$422,132.00	-\$420,000.00	\$2,132.00	\$1,920.96	\$211.04	\$1,920.96	\$0.00	\$1,920.96	\$1,920.96	\$0.00	\$211.04
3271	Arrendamiento de activos intangibles	\$422,132.00	-\$420,000.00	\$2,132.00	\$1,920.96	\$211.04	\$1,920.96	\$0.00	\$1,920.96	\$1,920.96	\$0.00	\$211.04
3290	Otros arrendamientos	\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$34,800.00	-\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$2,125,829.24	-\$586,701.39	\$1,539,127.85	\$1,356,568.28	\$182,559.57	\$1,356,568.28	\$0.00	\$944,962.55	\$858,702.25	\$497,866.03	\$182,559.57
3310	Servicios legales, de contabilidad, audi	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3311	Servicios legales, de contabilidad, audi	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3330	Servicios de consultoría administrativa,	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa,	\$91,000.00	-\$91,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$60,000.00	-\$29,309.50	\$30,690.50	\$30,690.50	\$0.00	\$30,690.50	\$0.00	\$30,690.50	\$30,690.50	\$0.00	\$0.00
3341	Servicios de capacitación	\$60,000.00	-\$29,309.50	\$30,690.50	\$30,690.50	\$0.00	\$30,690.50	\$0.00	\$30,690.50	\$30,690.50	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, tradi	\$1,577,080.54	-\$623,525.77	\$953,554.77	\$781,930.16	\$171,624.61	\$781,930.16	\$0.00	\$371,484.43	\$322,344.13	\$459,586.03	\$171,624.61



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y	14/nov./2023
hora de Impresión	10:03 a. m.

Page 5



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y	14/nov./2023
hora de Impresión	10:03 a. m.

Page 6

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA
MORELOS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023



Usr: ARIADNA
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 14/nov./2023
hora de Impresión 10:03 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
5000	BIENES MUEBLES, INMUEBLES	\$2,008,934.24	\$1,773,803.88	\$3,782,738.12	\$3,748,240.81	\$34,497.31	\$3,748,240.81	\$0.00	\$3,689,961.81	\$3,250,216.02	\$498,024.79	\$34,497.31
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$676,163.24	\$134,384.56	\$810,547.80	\$784,386.49	\$26,161.31	\$784,386.49	\$0.00	\$770,606.49	\$654,267.93	\$130,118.56	\$26,161.31
5110	Muebles de oficina y estantería	\$90,087.00	\$151,096.56	\$241,183.56	\$215,022.25	\$26,161.31	\$215,022.25	\$0.00	\$215,022.25	\$215,022.25	\$0.00	\$26,161.31
5111	Muebles de oficina y estantería	\$90,087.00	\$151,096.56	\$241,183.56	\$215,022.25	\$26,161.31	\$215,022.25	\$0.00	\$215,022.25	\$215,022.25	\$0.00	\$26,161.31
5150	Equipo de cómputo y de tecnologías de	\$569,364.24	\$0.00	\$569,364.24	\$569,364.24	\$0.00	\$569,364.24	\$0.00	\$555,584.24	\$439,245.68	\$130,118.56	\$0.00
5151	Equipo de cómputo y de tecnología de	\$569,364.24	\$0.00	\$569,364.24	\$569,364.24	\$0.00	\$569,364.24	\$0.00	\$555,584.24	\$439,245.68	\$130,118.56	\$0.00
5190	Otros mobiliarios y equipos de adminis	\$16,712.00	-\$16,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de adminis	\$16,712.00	-\$16,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$156,849.00	\$44,761.32	\$201,610.32	\$198,274.32	\$3,336.00	\$198,274.32	\$0.00	\$182,775.32	\$163,658.07	\$34,616.25	\$3,336.00
5210	Equipos y aparatos audiovisuales	\$122,069.00	\$18,782.32	\$140,851.32	\$138,276.32	\$2,575.00	\$138,276.32	\$0.00	\$122,777.32	\$108,459.91	\$29,816.41	\$2,575.00
5211	Equipos y aparatos audiovisuales	\$122,069.00	\$18,782.32	\$140,851.32	\$138,276.32	\$2,575.00	\$138,276.32	\$0.00	\$122,777.32	\$108,459.91	\$29,816.41	\$2,575.00
5230	Cámaras fotográficas y de video	\$34,780.00	\$25,979.00	\$60,759.00	\$59,998.00	\$761.00	\$59,998.00	\$0.00	\$59,998.00	\$55,198.16	\$4,799.84	\$761.00
5231	Cámaras fotográficas y de video	\$34,780.00	\$25,979.00	\$60,759.00	\$59,998.00	\$761.00	\$59,998.00	\$0.00	\$59,998.00	\$55,198.16	\$4,799.84	\$761.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPOR	\$1,120,000.00	\$1,616,580.00	\$2,736,580.00	\$2,736,580.00	\$0.00	\$2,736,580.00	\$0.00	\$2,736,580.00	\$2,432,290.02	\$304,289.98	\$0.00
5410	Vehículos y equipo terrestre	\$1,120,000.00	\$1,616,580.00	\$2,736,580.00	\$2,736,580.00	\$0.00	\$2,736,580.00	\$0.00	\$2,736,580.00	\$2,432,290.02	\$304,289.98	\$0.00
5411	Vehículos y equipo terrestre	\$1,120,000.00	\$1,616,580.00	\$2,736,580.00	\$2,736,580.00	\$0.00	\$2,736,580.00	\$0.00	\$2,736,580.00	\$2,432,290.02	\$304,289.98	\$0.00
5900	ACTIVOS INTANGIBLES	\$55,922.00	-\$21,922.00	\$34,000.00	\$29,000.00	\$5,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$5,000.00
5910	Software	\$55,922.00	-\$21,922.00	\$34,000.00	\$29,000.00	\$5,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$5,000.00
5911	Software	\$55,922.00	-\$21,922.00	\$34,000.00	\$29,000.00	\$5,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$5,000.00
8000	PARTICIPACIONES Y APORTACI	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$0.00
8500	CONVENIOS	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$0.00
8510	Convenios de reasignación	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$0.00
8511	Convenios de reasignación	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$5,891,462.09	\$0.00	\$5,891,462.09	\$5,891,462.09	\$0.00	\$0.00
Total		\$147,347,985.13	\$4,613,543.51	\$151,961,528.64	\$151,081,337.24	\$880,191.40	\$151,081,337.24	\$0.00	\$134,343,076.62	\$133,615,273.88	\$17,466,063....	\$880,191.40