

impepac

Intendencia Municipal

de Participación Ciudadana

Usr: ARIADNA
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA
MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y
hora de Impresión

22/oct./2024
02:31 p. 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	\$62,170,860.09	\$15,926,487.79	\$78,097,347.88	\$77,714,471.23	\$382,876.65	\$77,714,471.23	\$0.00	\$64,917,171.54	\$64,917,171.54	\$12,797,299.69	\$382,876.65
1100	REMUNERACIONES AL PERSONAL D	\$24,682,618.26	-\$610,054.00	\$24,072,564.26	\$23,957,637.91	\$114,926.35	\$23,957,637.91	\$0.00	\$23,614,627.36	\$23,614,627.36	\$343,010.55	\$114,926.35
1130	Sueldos base al personal permanente	\$24,682,618.26	-\$610,054.00	\$24,072,564.26	\$23,957,637.91	\$114,926.35	\$23,957,637.91	\$0.00	\$23,614,627.36	\$23,614,627.36	\$343,010.55	\$114,926.35
1131	Sueldos base al personal permanente	\$24,682,618.26	-\$610,054.00	\$24,072,564.26	\$23,957,637.91	\$114,926.35	\$23,957,637.91	\$0.00	\$23,614,627.36	\$23,614,627.36	\$343,010.55	\$114,926.35
1200	REMUNERACIONES AL PERSONAL D	\$17,390,124.86	\$1,747,411.71	\$19,137,536.57	\$19,137,536.57	\$0.00	\$19,137,536.57	\$0.00	\$17,328,772.85	\$17,328,772.85	\$1,808,763.72	\$0.00
1210	Honorarios asimilables a salarios	\$6,169,360.00	-\$810,608.86	\$5,358,751.14	\$5,358,751.14	\$0.00	\$5,358,751.14	\$0.00	\$5,358,751.14	\$5,358,751.14	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$6,169,360.00	-\$810,608.86	\$5,358,751.14	\$5,358,751.14	\$0.00	\$5,358,751.14	\$0.00	\$5,358,751.14	\$5,358,751.14	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$11,220,764.86	\$2,558,020.57	\$13,778,785.43	\$13,778,785.43	\$0.00	\$13,778,785.43	\$0.00	\$11,970,021.71	\$11,970,021.71	\$1,808,763.72	\$0.00
1221	Sueldos base al personal eventual	\$11,220,764.86	\$2,558,020.57	\$13,778,785.43	\$13,778,785.43	\$0.00	\$13,778,785.43	\$0.00	\$11,970,021.71	\$11,970,021.71	\$1,808,763.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$9,455,139.02	\$728,842.33	\$10,183,981.35	\$10,103,885.94	\$80,095.41	\$10,103,885.94	\$0.00	\$2,808,737.85	\$2,808,737.85	\$7,295,148.09	\$80,095.41
1310	Primas por años de servicios efectivos	\$0.00	\$120,684.24	\$120,684.24	\$120,684.24	\$0.00	\$120,684.24	\$0.00	\$0.00	\$0.00	\$120,684.24	\$0.00
1311	Primas por años de servicios efectivos	\$0.00	\$120,684.24	\$120,684.24	\$120,684.24	\$0.00	\$120,684.24	\$0.00	\$0.00	\$0.00	\$120,684.24	\$0.00
1320	Primas de vacaciones, dominical y grat	\$9,455,139.02	\$553,505.41	\$10,008,644.43	\$9,928,549.02	\$80,095.41	\$9,928,549.02	\$0.00	\$2,808,737.85	\$2,808,737.85	\$7,119,811.17	\$80,095.41
1321	Primas de vacaciones, dominical y grat	\$650,020.59	-\$25,664.13	\$624,356.46	\$617,705.31	\$6,651.15	\$617,705.31	\$0.00	\$452,429.70	\$452,429.70	\$165,275.61	\$6,651.15
1322	Prima Vacacional Personal Eventual	\$295,499.53	\$45,212.44	\$340,711.97	\$340,711.97	\$0.00	\$340,711.97	\$0.00	\$185,630.01	\$185,630.01	\$155,081.96	\$0.00
1325	Gratificación Fin de Año Personal Base	\$5,850,136.08	-\$132,934.44	\$5,717,201.64	\$5,643,757.38	\$73,444.26	\$5,643,757.38	\$0.00	\$1,174,336.48	\$1,174,336.48	\$4,469,420.90	\$73,444.26
1326	Gratificación Fin de Año Personal Ever	\$2,659,482.82	\$666,891.54	\$3,326,374.36	\$3,326,374.36	\$0.00	\$3,326,374.36	\$0.00	\$996,341.66	\$996,341.66	\$2,330,032.70	\$0.00
1330	Horas extraordinarias	\$0.00	\$54,652.68	\$54,652.68	\$54,652.68	\$0.00	\$54,652.68	\$0.00	\$0.00	\$0.00	\$54,652.68	\$0.00
1331	Horas extraordinarias	\$0.00	\$54,652.68	\$54,652.68	\$54,652.68	\$0.00	\$54,652.68	\$0.00	\$0.00	\$0.00	\$54,652.68	\$0.00
1400	SEGURIDAD SOCIAL	\$9,603,106.74	\$1,006,009.28	\$10,609,116.02	\$10,424,770.48	\$184,345.54	\$10,424,770.48	\$0.00	\$8,162,832.31	\$8,162,832.31	\$2,261,938.17	\$184,345.54
1410	Aportaciones de seguridad social	\$3,991,273.63	\$484,036.46	\$4,475,310.09	\$4,330,368.29	\$144,941.80	\$4,330,368.29	\$0.00	\$3,229,273.58	\$3,229,273.58	\$1,101,094.71	\$144,941.80
1411	Aportaciones de seguridad social	\$2,344,442.31	-\$82,721.84	\$2,261,720.47	\$2,116,778.67	\$144,941.80	\$2,116,778.67	\$0.00	\$1,782,100.95	\$1,782,100.95	\$334,677.72	\$144,941.80
1412	IMSS Personal Pensionado	\$281,471.67	\$185,423.40	\$466,895.07	\$466,895.07	\$0.00	\$466,895.07	\$0.00	\$219,616.89	\$219,616.89	\$247,278.18	\$0.00
1413	IMSS Personal Eventual	\$1,365,359.65	\$381,334.90	\$1,746,694.55	\$1,746,694.55	\$0.00	\$1,746,694.55	\$0.00	\$1,227,555.74	\$1,227,555.74	\$519,138.81	\$0.00
1420	Aportaciones a fondos de vivienda	\$2,179,116.17	\$251,973.55	\$2,431,089.72	\$2,415,145.50	\$15,944.22	\$2,415,145.50	\$0.00	\$1,925,134.53	\$1,925,134.53	\$490,010.97	\$15,944.22
1421	Aportaciones a fondos de vivienda	\$1,331,608.14	-\$30,298.69	\$1,301,309.45	\$1,285,365.23	\$15,944.22	\$1,285,365.23	\$0.00	\$1,119,867.04	\$1,119,867.04	\$165,498.19	\$15,944.22
1422	INFONAVIT Personal Pensionado	\$154,904.58	\$108,595.10	\$263,499.68	\$263,499.68	\$0.00	\$263,499.68	\$0.00	\$133,477.12	\$133,477.12	\$130,022.56	\$0.00
1423	INFONAVIT Personal Eventual	\$692,603.45	\$173,677.14	\$866,280.59	\$866,280.59	\$0.00	\$866,280.59	\$0.00	\$671,790.37	\$671,790.37	\$194,490.22	\$0.00
1430	Aportaciones al sistema para el retiro	\$3,171,110.23	\$321,264.73	\$3,492,374.96	\$3,468,915.44	\$23,459.52	\$3,468,915.44	\$0.00	\$2,798,082.95	\$2,798,082.95	\$670,832.49	\$23,459.52
1431	Aportaciones al sistema para el retiro	\$1,949,959.53	-\$46,623.31	\$1,903,336.22	\$1,879,876.70	\$23,459.52	\$1,879,876.70	\$0.00	\$1,630,289.92	\$1,630,289.92	\$249,586.78	\$23,459.52
1432	RCV Personal Pensionado	\$225,403.92	\$123,653.96	\$349,057.88	\$349,057.88	\$0.00	\$349,057.88	\$0.00	\$194,217.32	\$194,217.32	\$154,840.56	\$0.00
1433	RCV Personal Eventual	\$995,746.78	\$244,234.08	\$1,239,980.86	\$1,239,980.86	\$0.00	\$1,239,980.86	\$0.00	\$973,575.71	\$973,575.71	\$266,405.15	\$0.00
1440	Aportaciones para seguros	\$261,606.71	-\$51,265.46	\$210,341.25	\$210,341.25	\$0.00	\$210,341.25	\$0.00	\$210,341.25	\$210,341.25	\$0.00	\$0.00
1441	Aportaciones para seguros	\$261,606.71	-\$51,265.46	\$210,341.25	\$210,341.25	\$0.00	\$210,341.25	\$0.00	\$210,341.25	\$210,341.25	\$0.00	\$0.00

impepac

Intendencia Municipal

de

Procesos Electorales y Participación Ciudadana

Usr: ARIADNA

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA

MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y

22/oct./2024

hora de Impresión

02:31 p. 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
1500	OTRAS PRESTACIONES SOCIALES Y	\$1,039,871.21	\$4,202,401.90	\$5,242,273.11	\$5,238,763.76	\$3,509.35	\$5,238,763.76	\$0.00	\$4,180,824.85	\$4,180,824.85	\$1,057,938.91	\$3,509.35
1520	Indemnizaciones	\$0.00	\$1,393,681.96	\$1,393,681.96	\$1,393,681.96	\$0.00	\$1,393,681.96	\$0.00	\$808,629.66	\$808,629.66	\$585,052.30	\$0.00
1521	Indemnizaciones	\$0.00	\$1,393,681.96	\$1,393,681.96	\$1,393,681.96	\$0.00	\$1,393,681.96	\$0.00	\$808,629.66	\$808,629.66	\$585,052.30	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$2,696,704.59	\$2,696,704.59	\$2,696,704.59	\$0.00	\$2,696,704.59	\$0.00	\$2,334,976.56	\$2,334,976.56	\$361,728.03	\$0.00
1531	Prestaciones y haberes de retiro	\$0.00	\$2,696,704.59	\$2,696,704.59	\$2,696,704.59	\$0.00	\$2,696,704.59	\$0.00	\$2,334,976.56	\$2,334,976.56	\$361,728.03	\$0.00
1590	Otras prestaciones sociales y económic	\$1,039,871.21	\$112,015.35	\$1,151,886.56	\$1,148,377.21	\$3,509.35	\$1,148,377.21	\$0.00	\$1,037,218.63	\$1,037,218.63	\$111,158.58	\$3,509.35
1592	Aportaciones al ICTSGEM Personal Pe	\$70,564.36	\$5,614.96	\$76,179.32	\$72,669.97	\$3,509.35	\$72,669.97	\$0.00	\$62,645.89	\$62,645.89	\$10,024.08	\$3,509.35
1593	Despensa	\$969,306.85	\$106,400.39	\$1,075,707.24	\$1,075,707.24	\$0.00	\$1,075,707.24	\$0.00	\$974,572.74	\$974,572.74	\$101,134.50	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$0.00	\$8,851,876.57	\$8,851,876.57	\$8,851,876.57	\$0.00	\$8,851,876.57	\$0.00	\$8,821,376.32	\$8,821,376.32	\$30,500.25	\$0.00
1710	Estímulos	\$0.00	\$8,851,876.57	\$8,851,876.57	\$8,851,876.57	\$0.00	\$8,851,876.57	\$0.00	\$8,821,376.32	\$8,821,376.32	\$30,500.25	\$0.00
1711	Estímulos	\$0.00	\$8,851,876.57	\$8,851,876.57	\$8,851,876.57	\$0.00	\$8,851,876.57	\$0.00	\$8,821,376.32	\$8,821,376.32	\$30,500.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,784,456.37	\$3,618,752.02	\$7,403,208.39	\$7,018,062.47	\$385,145.92	\$7,018,062.47	\$0.00	\$6,849,877.43	\$6,849,877.43	\$168,185.04	\$385,145.92
2100	MATERIALES DE ADMINISTRACIÓN, I	\$1,013,277.27	\$542,745.64	\$1,556,022.91	\$1,428,257.82	\$127,765.09	\$1,428,257.82	\$0.00	\$1,262,072.78	\$1,262,072.78	\$166,185.04	\$127,765.09
2110	Materiales, útiles y equipos menores de	\$892,602.27	\$97,812.65	\$990,414.92	\$938,918.44	\$51,496.48	\$938,918.44	\$0.00	\$938,918.44	\$938,918.44	\$0.00	\$51,496.48
2111	Materiales, útiles y equipos menores de	\$892,602.27	\$97,812.65	\$990,414.92	\$938,918.44	\$51,496.48	\$938,918.44	\$0.00	\$938,918.44	\$938,918.44	\$0.00	\$51,496.48
2140	Materiales, útiles y equipos menores de	\$43,565.00	\$61,141.00	\$104,706.00	\$31,237.39	\$73,468.61	\$31,237.39	\$0.00	\$31,237.39	\$31,237.39	\$0.00	\$73,468.61
2141	Materiales, útiles y equipos menores de	\$43,565.00	\$61,141.00	\$104,706.00	\$31,237.39	\$73,468.61	\$31,237.39	\$0.00	\$31,237.39	\$31,237.39	\$0.00	\$73,468.61
2150	Material impreso e información digital	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2151	Material impreso e información digital	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2160	Material de limpieza	\$74,310.00	\$383,791.99	\$458,101.99	\$458,101.99	\$0.00	\$458,101.99	\$0.00	\$291,916.95	\$291,916.95	\$166,185.04	\$0.00
2161	Material de limpieza	\$74,310.00	\$383,791.99	\$458,101.99	\$458,101.99	\$0.00	\$458,101.99	\$0.00	\$291,916.95	\$291,916.95	\$166,185.04	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,742,748.60	\$2,253,228.00	\$3,995,976.60	\$3,907,416.80	\$88,559.80	\$3,907,416.80	\$0.00	\$3,905,416.80	\$3,905,416.80	\$2,000.00	\$88,559.80
2210	Productos alimenticios para personas	\$1,742,748.60	\$2,253,228.00	\$3,995,976.60	\$3,907,416.80	\$88,559.80	\$3,907,416.80	\$0.00	\$3,905,416.80	\$3,905,416.80	\$2,000.00	\$88,559.80
2211	Productos alimenticios para personas	\$1,742,748.60	\$2,253,228.00	\$3,995,976.60	\$3,907,416.80	\$88,559.80	\$3,907,416.80	\$0.00	\$3,905,416.80	\$3,905,416.80	\$2,000.00	\$88,559.80
2400	MATERIALES Y ARTÍCULOS DE CONSUMO	\$73,690.00	\$349,849.21	\$423,539.21	\$306,487.22	\$117,051.99	\$306,487.22	\$0.00	\$306,487.22	\$306,487.22	\$0.00	\$117,051.99
2410	Productos minerales no metálicos	\$0.00	\$7,386.00	\$7,386.00	\$5,459.81	\$1,926.19	\$5,459.81	\$0.00	\$5,459.81	\$5,459.81	\$0.00	\$1,926.19
2411	Productos minerales no metálicos	\$0.00	\$7,386.00	\$7,386.00	\$5,459.81	\$1,926.19	\$5,459.81	\$0.00	\$5,459.81	\$5,459.81	\$0.00	\$1,926.19
2420	Cemento y productos de concreto	\$0.00	\$19,270.00	\$19,270.00	\$10,210.81	\$9,059.19	\$10,210.81	\$0.00	\$10,210.81	\$10,210.81	\$0.00	\$9,059.19
2421	Cemento y productos de concreto	\$0.00	\$19,270.00	\$19,270.00	\$10,210.81	\$9,059.19	\$10,210.81	\$0.00	\$10,210.81	\$10,210.81	\$0.00	\$9,059.19
2430	Cal, yeso y productos de yeso	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2440	Madera y productos de madera	\$0.00	\$11,642.00	\$11,642.00	\$2,685.86	\$8,956.14	\$2,685.86	\$0.00	\$2,685.86	\$2,685.86	\$0.00	\$8,956.14
2441	Madera y productos de madera	\$0.00	\$11,642.00	\$11,642.00	\$2,685.86	\$8,956.14	\$2,685.86	\$0.00	\$2,685.86	\$2,685.86	\$0.00	\$8,956.14
2450	Vidrio y productos de vidrio	\$0.00	\$26,995.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,995.00

impepac

Imstituto Morense de Procesos Electorales y Participación Ciudadana

Morelos

Usr: ARIADNA

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y

22/oct./2024

hora de Impresión

02:31 p. 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	\$0.00	\$26,995.00	\$26,995.00	\$0.00	\$26,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,995.00
2460	Material eléctrico y electrónico	\$73,690.00	\$48,537.00	\$122,227.00	\$79,309.65	\$42,917.35	\$79,309.65	\$0.00	\$79,309.65	\$79,309.65	\$0.00	\$42,917.35
2461	Material eléctrico y electrónico	\$73,690.00	\$48,537.00	\$122,227.00	\$79,309.65	\$42,917.35	\$79,309.65	\$0.00	\$79,309.65	\$79,309.65	\$0.00	\$42,917.35
2470	Artículos metálicos para la construcciór	\$0.00	\$39,510.80	\$39,510.80	\$38,269.48	\$1,241.32	\$38,269.48	\$0.00	\$38,269.48	\$38,269.48	\$0.00	\$1,241.32
2471	Artículos metálicos para la construcciór	\$0.00	\$39,510.80	\$39,510.80	\$38,269.48	\$1,241.32	\$38,269.48	\$0.00	\$38,269.48	\$38,269.48	\$0.00	\$1,241.32
2480	Materiales complementarios	\$0.00	\$101,063.41	\$101,063.41	\$99,278.98	\$1,784.43	\$99,278.98	\$0.00	\$99,278.98	\$99,278.98	\$0.00	\$1,784.43
2481	Materiales complementarios	\$0.00	\$101,063.41	\$101,063.41	\$99,278.98	\$1,784.43	\$99,278.98	\$0.00	\$99,278.98	\$99,278.98	\$0.00	\$1,784.43
2490	Otros materiales y artículos de construc	\$0.00	\$93,645.00	\$93,645.00	\$71,272.63	\$22,372.37	\$71,272.63	\$0.00	\$71,272.63	\$71,272.63	\$0.00	\$22,372.37
2491	Otros materiales y artículos de construc	\$0.00	\$93,645.00	\$93,645.00	\$71,272.63	\$22,372.37	\$71,272.63	\$0.00	\$71,272.63	\$71,272.63	\$0.00	\$22,372.37
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$1,200.00	\$28,372.19	\$29,572.19	\$17,482.64	\$12,089.55	\$17,482.64	\$0.00	\$17,482.64	\$17,482.64	\$0.00	\$12,089.55
2530	Medicinas y productos farmacéuticos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2531	Medicinas y productos farmacéuticos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2540	Materiales, accesorios y suministros m	\$0.00	\$13,808.64	\$13,808.64	\$13,808.64	\$0.00	\$13,808.64	\$0.00	\$13,808.64	\$13,808.64	\$0.00	\$0.00
2541	Materiales, accesorios y suministros m	\$0.00	\$13,808.64	\$13,808.64	\$13,808.64	\$0.00	\$13,808.64	\$0.00	\$13,808.64	\$13,808.64	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y deri	\$0.00	\$14,563.55	\$14,563.55	\$3,674.00	\$10,889.55	\$3,674.00	\$0.00	\$3,674.00	\$3,674.00	\$0.00	\$10,889.55
2561	Fibras sintéticas, hules, plásticos y deri	\$0.00	\$14,563.55	\$14,563.55	\$3,674.00	\$10,889.55	\$3,674.00	\$0.00	\$3,674.00	\$3,674.00	\$0.00	\$10,889.55
2600	COMBUSTIBLES, LUBRICANTES Y AL	\$882,069.00	\$320,000.00	\$1,202,069.00	\$1,201,055.00	\$1,014.00	\$1,201,055.00	\$0.00	\$1,201,055.00	\$1,201,055.00	\$0.00	\$1,014.00
2610	Combustibles, lubricantes y aditivos	\$882,069.00	\$320,000.00	\$1,202,069.00	\$1,201,055.00	\$1,014.00	\$1,201,055.00	\$0.00	\$1,201,055.00	\$1,201,055.00	\$0.00	\$1,014.00
2611	Combustibles, lubricantes y aditivos	\$882,069.00	\$320,000.00	\$1,202,069.00	\$1,201,055.00	\$1,014.00	\$1,201,055.00	\$0.00	\$1,201,055.00	\$1,201,055.00	\$0.00	\$1,014.00
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$12,447.50	\$13,280.60	\$25,728.10	\$9,422.92	\$16,305.18	\$9,422.92	\$0.00	\$9,422.92	\$9,422.92	\$0.00	\$16,305.18
2720	Prendas de seguridad y protección per	\$12,447.50	\$12,544.00	\$24,991.50	\$8,686.92	\$16,304.58	\$8,686.92	\$0.00	\$8,686.92	\$8,686.92	\$0.00	\$16,304.58
2721	Prendas de seguridad y protección per	\$12,447.50	\$12,544.00	\$24,991.50	\$8,686.92	\$16,304.58	\$8,686.92	\$0.00	\$8,686.92	\$8,686.92	\$0.00	\$16,304.58
2730	Artículos deportivos	\$0.00	\$736.60	\$736.60	\$736.00	\$0.60	\$736.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.60
2731	Artículos deportivos	\$0.00	\$736.60	\$736.60	\$736.00	\$0.60	\$736.00	\$0.00	\$736.00	\$736.00	\$0.00	\$0.60
2900	HERRAMIENTAS, REFACCIONES Y A	\$59,024.00	\$111,276.38	\$170,300.38	\$147,940.07	\$22,360.31	\$147,940.07	\$0.00	\$147,940.07	\$147,940.07	\$0.00	\$22,360.31
2910	Herramientas menores	\$15,124.00	\$17,877.98	\$33,001.98	\$31,759.38	\$1,242.60	\$31,759.38	\$0.00	\$31,759.38	\$31,759.38	\$0.00	\$1,242.60
2911	Herramientas menores	\$15,124.00	\$17,877.98	\$33,001.98	\$31,759.38	\$1,242.60	\$31,759.38	\$0.00	\$31,759.38	\$31,759.38	\$0.00	\$1,242.60
2920	Refacciones y accesorios menores de c	\$0.00	\$20,770.00	\$20,770.00	\$2,680.97	\$18,089.03	\$2,680.97	\$0.00	\$2,680.97	\$2,680.97	\$0.00	\$18,089.03
2921	Refacciones y accesorios menores de c	\$0.00	\$20,770.00	\$20,770.00	\$2,680.97	\$18,089.03	\$2,680.97	\$0.00	\$2,680.97	\$2,680.97	\$0.00	\$18,089.03
2930	Refacciones y accesorios menores de c	\$0.00	\$24,797.00	\$24,797.00	\$22,239.80	\$2,557.20	\$22,239.80	\$0.00	\$22,239.80	\$22,239.80	\$0.00	\$2,557.20
2931	Refacciones y accesorios menores de c	\$0.00	\$24,797.00	\$24,797.00	\$22,239.80	\$2,557.20	\$22,239.80	\$0.00	\$22,239.80	\$22,239.80	\$0.00	\$2,557.20
2940	Refacciones y accesorios menores de c	\$4,000.00	\$7,931.40	\$11,931.40	\$11,931.40	\$0.00	\$11,931.40	\$0.00	\$11,931.40	\$11,931.40	\$0.00	\$0.00
2941	Refacciones y accesorios menores de c	\$4,000.00	\$7,931.40	\$11,931.40	\$11,931.40	\$0.00	\$11,931.40	\$0.00	\$11,931.40	\$11,931.40	\$0.00	\$0.00
2960	Refacciones y accesorios menores de c	\$39,900.00	\$39,900.00	\$79,800.00	\$79,328.52	\$471.48	\$79,328.52	\$0.00	\$79,328.52	\$79,328.52	\$0.00	\$471.48

impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

Impepac

impepac

Intstituto Morelense de Procesos Electorales y Participación Ciudadana

Morelos

Usr: ARIADNA

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y

22/oct./2024

hora de Impresión

02:31 p. 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
3364	Servicios de impresion y elaboracion de	\$123,300.00	\$16,240.00	\$139,540.00	\$137,428.55	\$2,111.45	\$137,428.55	\$0.00	\$137,428.55	\$137,428.55	\$0.00	\$2,111.45
3380	Servicios de vigilancia	\$300,672.00	\$175,948.80	\$476,620.80	\$476,620.80	\$0.00	\$476,620.80	\$0.00	\$476,620.80	\$476,620.80	\$0.00	\$0.00
3381	Servicios de vigilancia	\$300,672.00	\$175,948.80	\$476,620.80	\$476,620.80	\$0.00	\$476,620.80	\$0.00	\$476,620.80	\$476,620.80	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técn	\$26,508,000.00	-\$52,576.00	\$26,455,424.00	\$26,448,000.00	\$7,424.00	\$26,448,000.00	\$0.00	\$26,448,000.00	\$26,448,000.00	\$0.00	\$7,424.00
3391	Servicios profesionales, científicos y técn	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00
3392	Programa de Resultados Electorales Pl	\$25,000,000.00	-\$60,000.00	\$24,940,000.00	\$24,940,000.00	\$0.00	\$24,940,000.00	\$0.00	\$24,940,000.00	\$24,940,000.00	\$0.00	\$0.00
3393	Ente Auditor	\$1,508,000.00	\$0.00	\$1,508,000.00	\$1,508,000.00	\$0.00	\$1,508,000.00	\$0.00	\$1,508,000.00	\$1,508,000.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$313,912.58	\$232,845.39	\$546,757.97	\$524,750.32	\$22,007.65	\$524,750.32	\$0.00	\$514,020.05	\$514,020.05	\$10,730.27	\$22,007.65
3410	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$34,269.73	\$34,269.73	\$10,730.27	\$0.00
3411	Servicios financieros y bancarios	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$34,269.73	\$34,269.73	\$10,730.27	\$0.00
3450	Seguro de bienes patrimoniales	\$268,912.58	-\$65,104.61	\$203,807.97	\$182,210.32	\$21,597.65	\$182,210.32	\$0.00	\$182,210.32	\$182,210.32	\$0.00	\$21,597.65
3451	Seguro de bienes patrimoniales	\$268,912.58	-\$65,104.61	\$203,807.97	\$182,210.32	\$21,597.65	\$182,210.32	\$0.00	\$182,210.32	\$182,210.32	\$0.00	\$21,597.65
3470	Fletes y maniobras	\$0.00	\$297,950.00	\$297,950.00	\$297,540.00	\$410.00	\$297,540.00	\$0.00	\$297,540.00	\$297,540.00	\$0.00	\$410.00
3471	Fletes y maniobras	\$0.00	\$297,950.00	\$297,950.00	\$297,540.00	\$410.00	\$297,540.00	\$0.00	\$297,540.00	\$297,540.00	\$0.00	\$410.00
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$33,000.00	\$351,742.97	\$384,742.97	\$274,740.16	\$110,002.81	\$274,740.16	\$0.00	\$271,492.16	\$271,492.16	\$3,248.00	\$110,002.81
3510	Conservación y mantenimiento menor c	\$0.00	\$49,893.28	\$49,893.28	\$17,293.28	\$32,600.00	\$17,293.28	\$0.00	\$17,293.28	\$17,293.28	\$0.00	\$32,600.00
3511	Conservación y mantenimiento menor c	\$0.00	\$49,893.28	\$49,893.28	\$17,293.28	\$32,600.00	\$17,293.28	\$0.00	\$17,293.28	\$17,293.28	\$0.00	\$32,600.00
3520	Instalación, reparación y mantenimient	\$0.00	\$106,444.00	\$106,444.00	\$79,064.00	\$27,380.00	\$79,064.00	\$0.00	\$75,816.00	\$75,816.00	\$3,248.00	\$27,380.00
3521	Instalación, reparación y mantenimient	\$0.00	\$106,444.00	\$106,444.00	\$79,064.00	\$27,380.00	\$79,064.00	\$0.00	\$75,816.00	\$75,816.00	\$3,248.00	\$27,380.00
3550	Reparación y mantenimiento de equipo	\$33,000.00	\$150,499.69	\$183,499.69	\$154,246.44	\$29,253.25	\$154,246.44	\$0.00	\$154,246.44	\$154,246.44	\$0.00	\$29,253.25
3551	Reparación y mantenimiento de equipo	\$33,000.00	\$150,499.69	\$183,499.69	\$154,246.44	\$29,253.25	\$154,246.44	\$0.00	\$154,246.44	\$154,246.44	\$0.00	\$29,253.25
3570	Instalación, reparación y mantenimient	\$0.00	\$13,930.00	\$13,930.00	\$13,930.00	\$0.00	\$13,930.00	\$0.00	\$13,930.00	\$13,930.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimient	\$0.00	\$13,930.00	\$13,930.00	\$13,930.00	\$0.00	\$13,930.00	\$0.00	\$13,930.00	\$13,930.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de dese	\$0.00	\$9,476.00	\$9,476.00	\$626.00	\$8,850.00	\$626.00	\$0.00	\$626.00	\$626.00	\$0.00	\$8,850.00
3581	Servicios de limpieza y manejo de dese	\$0.00	\$9,476.00	\$9,476.00	\$626.00	\$8,850.00	\$626.00	\$0.00	\$626.00	\$626.00	\$0.00	\$8,850.00
3590	Servicios de jardinería y fumigación	\$0.00	\$21,500.00	\$21,500.00	\$9,580.44	\$11,919.56	\$9,580.44	\$0.00	\$9,580.44	\$9,580.44	\$0.00	\$11,919.56
3591	Servicios de jardinería y fumigación	\$0.00	\$21,500.00	\$21,500.00	\$9,580.44	\$11,919.56	\$9,580.44	\$0.00	\$9,580.44	\$9,580.44	\$0.00	\$11,919.56
3700	SERVICIOS DE TRASLADOS Y VIÁTIC	\$3,897,872.00	\$8,925,194.43	\$12,823,066.43	\$12,818,090.45	\$4,975.98	\$12,818,090.45	\$0.00	\$10,196,031.54	\$10,196,031.54	\$2,622,058.91	\$4,975.98
3720	Pasajes terrestres	\$1,748,600.00	\$8,113,740.00	\$9,862,340.00	\$9,862,340.00	\$0.00	\$9,862,340.00	\$0.00	\$8,266,515.10	\$8,266,515.10	\$1,595,824.90	\$0.00
3721	Pasajes terrestres	\$1,748,600.00	\$8,113,740.00	\$9,862,340.00	\$9,862,340.00	\$0.00	\$9,862,340.00	\$0.00	\$8,266,515.10	\$8,266,515.10	\$1,595,824.90	\$0.00
3750	Viáticos en el país	\$2,149,272.00	\$794,454.43	\$2,943,726.43	\$2,943,726.43	\$0.00	\$2,943,726.43	\$0.00	\$1,917,492.42	\$1,917,492.42	\$1,026,234.01	\$0.00
3751	Viáticos en el país	\$2,149,272.00	\$794,454.43	\$2,943,726.43	\$2,943,726.43	\$0.00	\$2,943,726.43	\$0.00	\$1,917,492.42	\$1,917,492.42	\$1,026,234.01	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$17,000.00	\$17,000.00	\$12,024.02	\$4,975.98	\$12,024.02	\$0.00	\$12,024.02	\$12,024.02	\$0.00	\$4,975.98
3791	Otros servicios de traslado y hospedaje	\$0.00	\$17,000.00	\$17,000.00	\$12,024.02	\$4,975.98	\$12,024.02	\$0.00	\$12,024.02	\$12,024.02	\$0.00	\$4,975.98

impepac

Intstituto Morense de Procesos Electorales y Participación Ciudadana

Morelos

Usr: ARIADNA

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA

MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y

22/oct./2024

hora de Impresión

02:31 p. 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
3800	SERVICIOS OFICIALES	\$0.00	\$12,960.00	\$12,960.00	\$8,758.00	\$4,202.00	\$8,758.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$4,202.00
3820	Gastos de orden social y cultural	\$0.00	\$12,960.00	\$12,960.00	\$8,758.00	\$4,202.00	\$8,758.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$4,202.00
3821	Gastos de orden social y cultural	\$0.00	\$12,960.00	\$12,960.00	\$8,758.00	\$4,202.00	\$8,758.00	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$4,202.00
3900	OTROS SERVICIOS GENERALES	\$1,180,059.22	\$257,726.84	\$1,437,786.06	\$1,400,463.85	\$37,322.21	\$1,400,463.85	\$0.00	\$829,189.55	\$829,189.55	\$571,274.30	\$37,322.21
3920	Impuestos y derechos	\$57,600.00	-\$20,000.00	\$37,600.00	\$277.79	\$37,322.21	\$277.79	\$0.00	\$277.79	\$277.79	\$0.00	\$37,322.21
3921	Impuestos y derechos	\$57,600.00	-\$20,000.00	\$37,600.00	\$277.79	\$37,322.21	\$277.79	\$0.00	\$277.79	\$277.79	\$0.00	\$37,322.21
3950	Penas, multas, accesorios y actualizaci	\$0.00	\$160,249.40	\$160,249.40	\$160,249.40	\$0.00	\$160,249.40	\$0.00	\$83,219.76	\$83,219.76	\$77,029.64	\$0.00
3951	Penas, multas, accesorios y actualizaci	\$0.00	\$160,249.40	\$160,249.40	\$160,249.40	\$0.00	\$160,249.40	\$0.00	\$83,219.76	\$83,219.76	\$77,029.64	\$0.00
3980	Impuesto sobre nóminas y otros que se	\$1,122,459.22	\$117,477.44	\$1,239,936.66	\$1,239,936.66	\$0.00	\$1,239,936.66	\$0.00	\$745,692.00	\$745,692.00	\$494,244.66	\$0.00
3982	Impuesto Sobre Nómina Personal Base	\$623,654.37	\$0.00	\$623,654.37	\$623,654.37	\$0.00	\$623,654.37	\$0.00	\$365,184.43	\$365,184.43	\$258,469.94	\$0.00
3983	Impuesto Sobre Nómina Personal Pens	\$91,904.04	\$44,960.73	\$136,864.77	\$136,864.77	\$0.00	\$136,864.77	\$0.00	\$47,262.07	\$47,262.07	\$89,602.70	\$0.00
3984	Impuesto Sobre Nómina Personal Ever	\$283,513.61	\$71,093.68	\$354,607.29	\$354,607.29	\$0.00	\$354,607.29	\$0.00	\$222,994.72	\$222,994.72	\$131,612.57	\$0.00
3985	Impuesto Sobre Nómina Honorarios As	\$123,387.20	\$1,423.03	\$124,810.23	\$124,810.23	\$0.00	\$124,810.23	\$0.00	\$110,250.78	\$110,250.78	\$14,559.45	\$0.00
4000	TRANSFERENCIAS, ASIGNACIOI	\$168,117,104.87	\$1,121,668.32	\$169,238,773.19	\$169,238,772.29	\$0.90	\$169,238,772.29	\$0.00	\$163,734,666.24	\$163,734,666.24	\$5,504,106.05	\$0.90
4400	AYUDAS SOCIALES	\$159,797,663.18	-\$1,559,641.95	\$158,238,021.23	\$158,238,020.33	\$0.90	\$158,238,020.33	\$0.00	\$154,892,156.13	\$154,892,156.13	\$3,345,864.20	\$0.90
4410	Ayudas sociales a personas	\$20,798,594.72	-\$1,559,641.95	\$19,238,952.77	\$19,238,952.77	\$0.00	\$19,238,952.77	\$0.00	\$16,591,486.00	\$16,591,486.00	\$2,647,466.77	\$0.00
4413	Apoyo Financiero de Representantes d	\$3,498,000.00	-\$2,184,750.00	\$1,313,250.00	\$1,313,250.00	\$0.00	\$1,313,250.00	\$0.00	\$1,313,250.00	\$1,313,250.00	\$0.00	\$0.00
4414	Apoyo Financ. a Ciudadanos y Consej.	\$12,504,818.72	-\$321,000.00	\$12,183,818.72	\$12,183,818.72	\$0.00	\$12,183,818.72	\$0.00	\$9,748,942.75	\$9,748,942.75	\$2,434,875.97	\$0.00
4415	Apoyo Financ. a Ciudadanos y Consej.	\$4,795,776.00	\$912,108.05	\$5,707,884.05	\$5,707,884.05	\$0.00	\$5,707,884.05	\$0.00	\$5,529,293.25	\$5,529,293.25	\$178,590.80	\$0.00
4416	Ayudas Sociales a Personas	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
4470	Ayudas sociales a entidades de interés	\$138,999,068.46	\$0.00	\$138,999,068.46	\$138,999,067.56	\$0.90	\$138,999,067.56	\$0.00	\$138,300,670.13	\$138,300,670.13	\$698,397.43	\$0.90
4471	Ayudas sociales a entidades de interés	\$78,530,547.15	\$0.00	\$78,530,547.15	\$78,530,547.15	\$0.00	\$78,530,547.15	\$0.00	\$78,530,547.15	\$78,530,547.15	\$0.00	\$0.00
4472	Financiamiento Público a Partidos Polít	\$53,400,772.08	\$0.00	\$53,400,772.08	\$53,400,771.18	\$0.90	\$53,400,771.18	\$0.00	\$52,702,373.75	\$52,702,373.75	\$698,397.43	\$0.90
4473	Financiamiento Público a Partidos Polít	\$2,355,916.41	\$0.00	\$2,355,916.41	\$2,355,916.41	\$0.00	\$2,355,916.41	\$0.00	\$2,355,916.41	\$2,355,916.41	\$0.00	\$0.00
4474	Financiamiento por Actividades de Rep	\$4,711,832.82	\$0.00	\$4,711,832.82	\$4,711,832.82	\$0.00	\$4,711,832.82	\$0.00	\$4,711,832.82	\$4,711,832.82	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,319,441.69	\$2,681,310.27	\$11,000,751.96	\$11,000,751.96	\$0.00	\$11,000,751.96	\$0.00	\$8,842,510.11	\$8,842,510.11	\$2,158,241.85	\$0.00
4510	Pensiones	\$8,319,441.69	\$2,681,310.27	\$11,000,751.96	\$11,000,751.96	\$0.00	\$11,000,751.96	\$0.00	\$8,842,510.11	\$8,842,510.11	\$2,158,241.85	\$0.00
4511	Pensiones	\$3,596,234.31	\$1,749,941.07	\$5,346,175.38	\$5,346,175.38	\$0.00	\$5,346,175.38	\$0.00	\$5,119,536.20	\$5,119,536.20	\$226,639.18	\$0.00
4512	Prima Vacacional Pensionados	\$180,858.87	\$38,258.94	\$219,117.81	\$219,117.81	\$0.00	\$219,117.81	\$0.00	\$130,881.44	\$130,881.44	\$88,236.37	\$0.00
4513	Gratificación Fin de Año Pensionados	\$1,627,716.78	\$517,123.70	\$2,144,840.48	\$2,144,840.48	\$0.00	\$2,144,840.48	\$0.00	\$301,474.18	\$301,474.18	\$1,843,366.30	\$0.00
4514	Compensación Pensionados	\$2,914,631.73	\$375,986.56	\$3,290,618.29	\$3,290,618.29	\$0.00	\$3,290,618.29	\$0.00	\$3,290,618.29	\$3,290,618.29	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$1,143,393.22	\$1,143,393.22	\$1,137,483.22	\$5,910.00	\$1,137,483.22	\$0.00	\$1,123,283.18	\$1,093,393.20	\$44,090.02	\$5,910.00
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$0.00	\$90,919.27	\$90,919.27	\$85,009.27	\$5,910.00	\$85,009.27	\$0.00	\$85,009.27	\$85,009.27	\$0.00	\$5,910.00
5150	Equipo de cómputo y de tecnologías de	\$0.00	\$90,919.27	\$90,919.27	\$85,009.27	\$5,910.00	\$85,009.27	\$0.00	\$85,009.27	\$85,009.27	\$0.00	\$5,910.00

INSTITUTO MORELENSE DE PROCESOS ELECTORALES Y PARTICIPACIÓN CIUDADANA
MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Usr: ARIADNA
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 22/oct./2024
hora de Impresión 02:31 p. 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
5151	Equipo de cómputo y de tecnología de	\$0.00	\$90,919.27	\$90,919.27	\$85,009.27	\$5,910.00	\$85,009.27	\$0.00	\$85,009.27	\$85,009.27	\$0.00	\$5,910.00
5200	MOBILIARIO Y EQUIPO EDUCACIONA	\$0.00	\$29,583.97	\$29,583.97	\$29,583.97	\$0.00	\$29,583.97	\$0.00	\$29,583.97	\$29,583.97	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$29,583.97	\$29,583.97	\$29,583.97	\$0.00	\$29,583.97	\$0.00	\$29,583.97	\$29,583.97	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$29,583.97	\$29,583.97	\$29,583.97	\$0.00	\$29,583.97	\$0.00	\$29,583.97	\$29,583.97	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPOR	\$0.00	\$966,089.98	\$966,089.98	\$966,089.98	\$0.00	\$966,089.98	\$0.00	\$966,089.98	\$936,200.00	\$29,889.98	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$966,089.98	\$966,089.98	\$966,089.98	\$0.00	\$966,089.98	\$0.00	\$966,089.98	\$936,200.00	\$29,889.98	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$966,089.98	\$966,089.98	\$966,089.98	\$0.00	\$966,089.98	\$0.00	\$966,089.98	\$936,200.00	\$29,889.98	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$0.00	\$56,800.00	\$56,800.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$42,599.96	\$42,599.96	\$14,200.04	\$0.00
5640	Sistemas de aire acondicionado, calefa	\$0.00	\$56,800.00	\$56,800.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$42,599.96	\$42,599.96	\$14,200.04	\$0.00
5641	Sistemas de aire acondicionado, calefa	\$0.00	\$56,800.00	\$56,800.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$42,599.96	\$42,599.96	\$14,200.04	\$0.00
8000	PARTICIPACIONES Y APORTACI	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,359,286.93	\$1,359,286.93	\$640,713.07	\$0.00
8500	CONVENIOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,359,286.93	\$1,359,286.93	\$640,713.07	\$0.00
8510	Convenios de reasignación	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,359,286.93	\$1,359,286.93	\$640,713.07	\$0.00
8511	Convenios de reasignación	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$1,359,286.93	\$1,359,286.93	\$640,713.07	\$0.00
Total		\$291,418,456.52	\$53,754,322....	\$345,172,778.97	\$343,941,405.97	\$1,231,373.00	\$343,941,405.97	\$0.00	\$320,208,046.10	\$320,178,156.12	\$23,763,249....	\$1,231,373.00