

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 31/mar./2024												
Usr: ARIADNA		Fecha y 29/abr./2024										
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX		hora de Impresión 07:43 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	\$20,498,003.64	\$1,203,730.82	\$21,701,734.46	\$20,217,371.41	\$1,484,363.05	\$20,217,371.41	\$0.00	\$13,990,502.13	\$13,990,502.13	\$6,226,869.28	\$1,484,363.05
1100	REMUNERACIONES AL PERSONAL D	\$8,227,539.42	\$0.00	\$8,227,539.42	\$8,084,816.59	\$142,722.83	\$8,084,816.59	\$0.00	\$7,669,243.55	\$7,669,243.55	\$415,573.04	\$142,722.83
1130	Sueldos base al personal permanente	\$8,227,539.42	\$0.00	\$8,227,539.42	\$8,084,816.59	\$142,722.83	\$8,084,816.59	\$0.00	\$7,669,243.55	\$7,669,243.55	\$415,573.04	\$142,722.83
1131	Sueldos base al personal permanente	\$8,227,539.42	\$0.00	\$8,227,539.42	\$8,084,816.59	\$142,722.83	\$8,084,816.59	\$0.00	\$7,669,243.55	\$7,669,243.55	\$415,573.04	\$142,722.83
1200	REMUNERACIONES AL PERSONAL D	\$4,787,170.68	-\$148,287.13	\$4,638,883.55	\$4,147,734.50	\$491,149.05	\$4,147,734.50	\$0.00	\$3,534,674.69	\$3,534,674.69	\$613,059.81	\$491,149.05
1210	Honorarios asimilables a salarios	\$0.00	\$17,780.04	\$17,780.04	\$17,780.04	\$0.00	\$17,780.04	\$0.00	\$0.00	\$0.00	\$17,780.04	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$17,780.04	\$17,780.04	\$17,780.04	\$0.00	\$17,780.04	\$0.00	\$0.00	\$0.00	\$17,780.04	\$0.00
1220	Sueldos base al personal eventual	\$4,787,170.68	-\$166,067.17	\$4,621,103.51	\$4,129,954.46	\$491,149.05	\$4,129,954.46	\$0.00	\$3,534,674.69	\$3,534,674.69	\$595,279.77	\$491,149.05
1221	Sueldos base al personal eventual	\$4,787,170.68	-\$166,067.17	\$4,621,103.51	\$4,129,954.46	\$491,149.05	\$4,129,954.46	\$0.00	\$3,534,674.69	\$3,534,674.69	\$595,279.77	\$491,149.05
1300	REMUNERACIONES ADICIONALES Y	\$3,427,417.68	\$23,603.92	\$3,451,021.60	\$3,200,264.80	\$250,756.80	\$3,200,264.80	\$0.00	\$49,139.26	\$49,139.26	\$3,151,125.54	\$250,756.80
1320	Primas de vacaciones, dominical y grat	\$3,427,417.68	\$23,603.92	\$3,451,021.60	\$3,200,264.80	\$250,756.80	\$3,200,264.80	\$0.00	\$49,139.26	\$49,139.26	\$3,151,125.54	\$250,756.80
1321	Primas de vacaciones, dominical y grat	\$216,673.53	\$0.00	\$216,673.53	\$209,864.81	\$6,808.72	\$209,864.81	\$0.00	\$1,667.44	\$1,667.44	\$208,197.37	\$6,808.72
1322	Prima Vacacional Personal Eventual	\$126,070.44	\$2,360.40	\$128,430.84	\$111,756.59	\$16,674.25	\$111,756.59	\$0.00	\$746.37	\$746.37	\$111,010.22	\$16,674.25
1325	Gratificación Fin de Año Personal Base	\$1,950,045.36	\$0.00	\$1,950,045.36	\$1,877,959.53	\$72,085.83	\$1,877,959.53	\$0.00	\$14,926.74	\$14,926.74	\$1,863,032.79	\$72,085.83
1326	Gratificación Fin de Año Personal Ever	\$1,134,628.35	\$21,243.52	\$1,155,871.87	\$1,000,683.87	\$155,188.00	\$1,000,683.87	\$0.00	\$31,798.71	\$31,798.71	\$968,885.16	\$155,188.00
1400	SEGURIDAD SOCIAL	\$3,673,824.08	\$34,285.78	\$3,708,109.86	\$3,150,155.96	\$557,953.90	\$3,150,155.96	\$0.00	\$2,118,753.46	\$2,118,753.46	\$1,031,402.50	\$557,953.90
1410	Aportaciones de seguridad social	\$1,473,707.22	\$16,592.18	\$1,490,299.40	\$1,243,992.68	\$246,306.72	\$1,243,992.68	\$0.00	\$825,165.21	\$825,165.21	\$418,827.47	\$246,306.72
1411	Aportaciones de seguridad social	\$781,480.77	\$0.00	\$781,480.77	\$698,758.93	\$82,721.84	\$698,758.93	\$0.00	\$478,618.05	\$478,618.05	\$220,140.88	\$82,721.84
1412	IMSS Personal Pensionado	\$93,823.89	\$3,844.90	\$97,668.79	\$84,700.13	\$12,968.66	\$84,700.13	\$0.00	\$57,364.05	\$57,364.05	\$27,336.08	\$12,968.66
1413	IMSS Personal Eventual	\$598,402.56	\$12,747.28	\$611,149.84	\$460,533.62	\$150,616.22	\$460,533.62	\$0.00	\$289,183.11	\$289,183.11	\$171,350.51	\$150,616.22
1420	Aportaciones a fondos de vivienda	\$790,993.02	\$7,375.88	\$798,368.90	\$703,138.74	\$95,230.16	\$703,138.74	\$0.00	\$453,536.81	\$453,536.81	\$249,601.93	\$95,230.16
1421	Aportaciones a fondos de vivienda	\$443,869.38	\$0.00	\$443,869.38	\$413,570.69	\$30,298.69	\$413,570.69	\$0.00	\$273,223.75	\$273,223.75	\$140,346.94	\$30,298.69
1422	INFONAVIT Personal Pensionado	\$51,634.86	\$1,843.48	\$53,478.34	\$48,927.01	\$4,551.33	\$48,927.01	\$0.00	\$32,127.16	\$32,127.16	\$16,799.85	\$4,551.33
1423	INFONAVIT Personal Eventual	\$295,488.78	\$5,532.40	\$301,021.18	\$240,641.04	\$60,380.14	\$240,641.04	\$0.00	\$148,185.90	\$148,185.90	\$92,455.14	\$60,380.14
1430	Aportaciones al sistema para el retiro	\$1,147,517.13	\$10,317.72	\$1,157,834.85	\$1,022,024.54	\$135,810.31	\$1,022,024.54	\$0.00	\$659,051.44	\$659,051.44	\$362,973.10	\$135,810.31
1431	Aportaciones al sistema para el retiro	\$649,986.51	\$0.00	\$649,986.51	\$603,363.20	\$46,623.31	\$603,363.20	\$0.00	\$398,370.87	\$398,370.87	\$204,992.33	\$46,623.31
1432	RCV Personal Pensionado	\$75,134.64	\$2,702.92	\$77,837.56	\$71,194.58	\$6,642.98	\$71,194.58	\$0.00	\$46,750.32	\$46,750.32	\$24,444.26	\$6,642.98
1433	RCV Personal Eventual	\$422,395.98	\$7,614.80	\$430,010.78	\$347,466.76	\$82,544.02	\$347,466.76	\$0.00	\$213,930.25	\$213,930.25	\$133,536.51	\$82,544.02
1440	Aportaciones para seguros	\$261,606.71	\$0.00	\$261,606.71	\$181,000.00	\$80,606.71	\$181,000.00	\$0.00	\$181,000.00	\$181,000.00	\$0.00	\$80,606.71
1441	Aportaciones para seguros	\$261,606.71	\$0.00	\$261,606.71	\$181,000.00	\$80,606.71	\$181,000.00	\$0.00	\$181,000.00	\$181,000.00	\$0.00	\$80,606.71
1500	OTRAS PRESTACIONES SOCIALES Y	\$382,051.78	\$272,521.84	\$654,573.62	\$612,793.15	\$41,780.47	\$612,793.15	\$0.00	\$438,578.33	\$438,578.33	\$174,214.82	\$41,780.47
1520	Indemnizaciones	\$0.00	\$250,886.79	\$250,886.79	\$250,886.79	\$0.00	\$250,886.79	\$0.00	\$100,085.73	\$100,085.73	\$150,801.06	\$0.00
1521	Indemnizaciones	\$0.00	\$250,886.79	\$250,886.79	\$250,886.79	\$0.00	\$250,886.79	\$0.00	\$100,085.73	\$100,085.73	\$150,801.06	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$16,714.03	\$16,714.03	\$16,714.03	\$0.00	\$16,714.03	\$0.00	\$0.00	\$0.00	\$16,714.03	\$0.00

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 31/mar./2024												
Usr: ARIADNA		Fecha y 29/abr./2024										
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX		hora de Impresión 07:43 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
1531	Prestaciones y haberes de retiro	\$0.00	\$16,714.03	\$16,714.03	\$16,714.03	\$0.00	\$16,714.03	\$0.00	\$0.00	\$0.00	\$16,714.03	\$0.00
1590	Otras prestaciones sociales y económicas	\$382,051.78	\$4,921.02	\$386,972.80	\$345,192.33	\$41,780.47	\$345,192.33	\$0.00	\$338,492.60	\$338,492.60	\$6,699.73	\$41,780.47
1592	Aportaciones al ICTSGEM Personal P	\$23,053.54	\$1,403.74	\$24,457.28	\$15,135.07	\$9,322.21	\$15,135.07	\$0.00	\$15,135.07	\$15,135.07	\$0.00	\$9,322.21
1593	Despensa	\$358,998.24	\$3,517.28	\$362,515.52	\$330,057.26	\$32,458.26	\$330,057.26	\$0.00	\$323,357.53	\$323,357.53	\$6,699.73	\$32,458.26
1700	PAGO DE ESTÍMULOS A SERVIDORE	\$0.00	\$1,021,606.41	\$1,021,606.41	\$1,021,606.41	\$0.00	\$1,021,606.41	\$0.00	\$180,112.84	\$180,112.84	\$841,493.57	\$0.00
1710	Estímulos	\$0.00	\$1,021,606.41	\$1,021,606.41	\$1,021,606.41	\$0.00	\$1,021,606.41	\$0.00	\$180,112.84	\$180,112.84	\$841,493.57	\$0.00
1711	Estímulos	\$0.00	\$1,021,606.41	\$1,021,606.41	\$1,021,606.41	\$0.00	\$1,021,606.41	\$0.00	\$180,112.84	\$180,112.84	\$841,493.57	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,466,573.84	-\$145,001.49	\$1,321,572.35	\$1,098,470.03	\$223,102.32	\$1,098,470.03	\$0.00	\$880,605.62	\$880,605.62	\$217,864.41	\$223,102.32
2100	MATERIALES DE ADMINISTRACIÓN, I	\$596,809.34	-\$199,739.09	\$397,070.25	\$311,941.37	\$85,128.88	\$311,941.37	\$0.00	\$94,076.96	\$94,076.96	\$217,864.41	\$85,128.88
2110	Materiales, útiles y equipos menores de	\$519,378.74	-\$200,339.09	\$319,039.65	\$268,089.96	\$50,949.69	\$268,089.96	\$0.00	\$50,225.55	\$50,225.55	\$217,864.41	\$50,949.69
2111	Materiales, útiles y equipos menores de	\$519,378.74	-\$200,339.09	\$319,039.65	\$268,089.96	\$50,949.69	\$268,089.96	\$0.00	\$50,225.55	\$50,225.55	\$217,864.41	\$50,949.69
2140	Materiales, útiles y equipos menores de	\$30,003.00	\$600.00	\$30,603.00	\$13,113.96	\$17,489.04	\$13,113.96	\$0.00	\$13,113.96	\$13,113.96	\$0.00	\$17,489.04
2141	Materiales, útiles y equipos menores de	\$30,003.00	\$600.00	\$30,603.00	\$13,113.96	\$17,489.04	\$13,113.96	\$0.00	\$13,113.96	\$13,113.96	\$0.00	\$17,489.04
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	\$44,627.60	\$0.00	\$44,627.60	\$30,737.45	\$13,890.15	\$30,737.45	\$0.00	\$30,737.45	\$30,737.45	\$0.00	\$13,890.15
2161	Material de limpieza	\$44,627.60	\$0.00	\$44,627.60	\$30,737.45	\$13,890.15	\$30,737.45	\$0.00	\$30,737.45	\$30,737.45	\$0.00	\$13,890.15
2200	ALIMENTOS Y UTENSILIOS	\$425,179.50	\$8,000.00	\$433,179.50	\$397,235.55	\$35,943.95	\$397,235.55	\$0.00	\$397,235.55	\$397,235.55	\$0.00	\$35,943.95
2210	Productos alimenticios para personas	\$425,179.50	\$8,000.00	\$433,179.50	\$397,235.55	\$35,943.95	\$397,235.55	\$0.00	\$397,235.55	\$397,235.55	\$0.00	\$35,943.95
2211	Productos alimenticios para personas	\$425,179.50	\$8,000.00	\$433,179.50	\$397,235.55	\$35,943.95	\$397,235.55	\$0.00	\$397,235.55	\$397,235.55	\$0.00	\$35,943.95
2400	MATERIALES Y ARTÍCULOS DE CONSUMO	\$72,658.00	\$26,001.00	\$98,659.00	\$41,731.94	\$56,927.06	\$41,731.94	\$0.00	\$41,731.94	\$41,731.94	\$0.00	\$56,927.06
2460	Material eléctrico y electrónico	\$72,658.00	-\$20,996.00	\$51,662.00	\$21,334.94	\$30,327.06	\$21,334.94	\$0.00	\$21,334.94	\$21,334.94	\$0.00	\$30,327.06
2461	Material eléctrico y electrónico	\$72,658.00	-\$20,996.00	\$51,662.00	\$21,334.94	\$30,327.06	\$21,334.94	\$0.00	\$21,334.94	\$21,334.94	\$0.00	\$30,327.06
2480	Materiales complementarios	\$0.00	\$46,997.00	\$46,997.00	\$20,397.00	\$26,600.00	\$20,397.00	\$0.00	\$20,397.00	\$20,397.00	\$0.00	\$26,600.00
2481	Materiales complementarios	\$0.00	\$46,997.00	\$46,997.00	\$20,397.00	\$26,600.00	\$20,397.00	\$0.00	\$20,397.00	\$20,397.00	\$0.00	\$26,600.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$312,903.00	\$20,000.00	\$332,903.00	\$312,903.00	\$20,000.00	\$312,903.00	\$0.00	\$312,903.00	\$312,903.00	\$0.00	\$20,000.00
2610	Combustibles, lubricantes y aditivos	\$312,903.00	\$20,000.00	\$332,903.00	\$312,903.00	\$20,000.00	\$312,903.00	\$0.00	\$312,903.00	\$312,903.00	\$0.00	\$20,000.00
2611	Combustibles, lubricantes y aditivos	\$312,903.00	\$20,000.00	\$332,903.00	\$312,903.00	\$20,000.00	\$312,903.00	\$0.00	\$312,903.00	\$312,903.00	\$0.00	\$20,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$736.60	\$736.60	\$0.00	\$736.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.60
2730	Artículos deportivos	\$0.00	\$736.60	\$736.60	\$0.00	\$736.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.60
2731	Artículos deportivos	\$0.00	\$736.60	\$736.60	\$0.00	\$736.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.60
2900	HERRAMIENTAS, REFACCIONES Y ADITIVOS	\$59,024.00	\$0.00	\$59,024.00	\$34,658.17	\$24,365.83	\$34,658.17	\$0.00	\$34,658.17	\$34,658.17	\$0.00	\$24,365.83
2910	Herramientas menores	\$15,124.00	\$0.00	\$15,124.00	\$7,152.57	\$7,971.43	\$7,152.57	\$0.00	\$7,152.57	\$7,152.57	\$0.00	\$7,971.43
2911	Herramientas menores	\$15,124.00	\$0.00	\$15,124.00	\$7,152.57	\$7,971.43	\$7,152.57	\$0.00	\$7,152.57	\$7,152.57	\$0.00	\$7,971.43

impepac

Imstituto Morelense 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 31/mar./2024

Fecha y

29/abr./2024

hora de Impresión

07:43 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
2940	Refacciones y accesorios menores de r	\$4,000.00	\$0.00	\$4,000.00	\$3,225.00	\$775.00	\$3,225.00	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$775.00
2941	Refacciones y accesorios menores de r	\$4,000.00	\$0.00	\$4,000.00	\$3,225.00	\$775.00	\$3,225.00	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$775.00
2960	Refacciones y accesorios menores de r	\$39,900.00	\$0.00	\$39,900.00	\$24,280.60	\$15,619.40	\$24,280.60	\$0.00	\$24,280.60	\$24,280.60	\$0.00	\$15,619.40
2961	Refacciones y accesorios menores de r	\$39,900.00	\$0.00	\$39,900.00	\$24,280.60	\$15,619.40	\$24,280.60	\$0.00	\$24,280.60	\$24,280.60	\$0.00	\$15,619.40
3000	SERVICIOS GENERALES	\$52,528,548.57	\$15,744,022.34	\$68,272,570.91	\$67,475,892.14	\$796,678.77	\$67,475,892.14	\$0.00	\$16,579,206.90	\$16,579,206.90	\$50,896,685.24	\$796,678.77
3100	SERVICIOS BÁSICOS	\$579,824.00	-\$200,209.88	\$379,614.12	\$122,517.74	\$257,096.38	\$122,517.74	\$0.00	\$122,517.74	\$122,517.74	\$0.00	\$257,096.38
3110	Energía eléctrica	\$359,200.00	-\$200,709.88	\$158,490.12	\$37,916.00	\$120,574.12	\$37,916.00	\$0.00	\$37,916.00	\$37,916.00	\$0.00	\$120,574.12
3111	Energía eléctrica	\$359,200.00	-\$200,709.88	\$158,490.12	\$37,916.00	\$120,574.12	\$37,916.00	\$0.00	\$37,916.00	\$37,916.00	\$0.00	\$120,574.12
3130	Agua	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
3131	Agua	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
3140	Telefonía tradicional	\$81,504.00	\$0.00	\$81,504.00	\$0.00	\$81,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,504.00
3141	Telefonía tradicional	\$81,504.00	\$0.00	\$81,504.00	\$0.00	\$81,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,504.00
3150	Telefonía celular	\$59,400.00	\$0.00	\$59,400.00	\$55,749.00	\$3,651.00	\$55,749.00	\$0.00	\$55,749.00	\$55,749.00	\$0.00	\$3,651.00
3151	Telefonía celular	\$59,400.00	\$0.00	\$59,400.00	\$55,749.00	\$3,651.00	\$55,749.00	\$0.00	\$55,749.00	\$55,749.00	\$0.00	\$3,651.00
3170	Servicios de acceso de Internet, redes	\$48,720.00	\$0.00	\$48,720.00	\$28,352.74	\$20,367.26	\$28,352.74	\$0.00	\$28,352.74	\$28,352.74	\$0.00	\$20,367.26
3171	Servicios de acceso de Internet, redes	\$48,720.00	\$0.00	\$48,720.00	\$28,352.74	\$20,367.26	\$28,352.74	\$0.00	\$28,352.74	\$28,352.74	\$0.00	\$20,367.26
3180	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,470,661.79	\$418,700.37	\$1,889,362.16	\$1,833,442.53	\$55,919.63	\$1,833,442.53	\$0.00	\$1,364,102.53	\$1,364,102.53	\$469,340.00	\$55,919.63
3220	Arrendamiento de edificios	\$1,341,661.79	\$408,700.37	\$1,750,362.16	\$1,711,842.18	\$38,519.98	\$1,711,842.18	\$0.00	\$1,242,502.18	\$1,242,502.18	\$469,340.00	\$38,519.98
3221	Arrendamiento de edificios	\$1,341,661.79	\$408,700.37	\$1,750,362.16	\$1,711,842.18	\$38,519.98	\$1,711,842.18	\$0.00	\$1,242,502.18	\$1,242,502.18	\$469,340.00	\$38,519.98
3230	Arrendamiento de mobiliario y equipo d	\$128,400.00	\$0.00	\$128,400.00	\$117,110.72	\$11,289.28	\$117,110.72	\$0.00	\$117,110.72	\$117,110.72	\$0.00	\$11,289.28
3231	Arrendamiento de mobiliario y equipo d	\$128,400.00	\$0.00	\$128,400.00	\$117,110.72	\$11,289.28	\$117,110.72	\$0.00	\$117,110.72	\$117,110.72	\$0.00	\$11,289.28
3250	Arrendamiento de equipo de transporte	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3251	Arrendamiento de equipo de transporte	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3270	Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$4,489.63	\$5,510.37	\$4,489.63	\$0.00	\$4,489.63	\$4,489.63	\$0.00	\$5,510.37
3271	Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$4,489.63	\$5,510.37	\$4,489.63	\$0.00	\$4,489.63	\$4,489.63	\$0.00	\$5,510.37
3300	SERVICIOS PROFESIONALES, CIENTÍ	\$48,010,274.00	\$15,494,644.85	\$63,504,918.85	\$63,336,298.97	\$168,619.88	\$63,336,298.97	\$0.00	\$13,342,144.87	\$13,342,144.87	\$49,994,154.10	\$168,619.88
3330	Servicios de consultoría administrativa,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3331	Servicios de consultoría administrativa,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3360	Servicios de apoyo administrativo, tradi	\$21,387,050.00	\$15,490,932.85	\$36,877,982.85	\$36,788,074.97	\$89,907.88	\$36,788,074.97	\$0.00	\$17,920.87	\$17,920.87	\$36,770,154.10	\$89,907.88
3361	Servicios de apoyo administrativo, foto	\$21,348,000.00	\$15,474,692.85	\$36,822,692.85	\$36,772,074.10	\$50,618.75	\$36,772,074.10	\$0.00	\$1,920.00	\$1,920.00	\$36,770,154.10	\$50,618.75
3364	Servicios de impresion y elaboracion de	\$39,050.00	\$16,240.00	\$55,290.00	\$16,000.87	\$39,289.13	\$16,000.87	\$0.00	\$16,000.87	\$16,000.87	\$0.00	\$39,289.13
3380	Servicios de vigilancia	\$100,224.00	\$0.00	\$100,224.00	\$100,224.00	\$0.00	\$100,224.00	\$0.00	\$100,224.00	\$100,224.00	\$0.00	\$0.00

impepac

Impepac

Instituto 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 31/mar./2024

Fecha y

29/abr./2024

hora de Impresión

07:43 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
3381	Servicios de vigilancia	\$100,224.00	\$0.00	\$100,224.00	\$100,224.00	\$0.00	\$100,224.00	\$0.00	\$100,224.00	\$100,224.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$26,508,000.00	\$3,712.00	\$26,511,712.00	\$26,448,000.00	\$63,712.00	\$26,448,000.00	\$0.00	\$13,224,000.00	\$13,224,000.00	\$13,224,000.00	\$63,712.00
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00
3392	Programa de Resultados Electorales Periódicos	\$25,000,000.00	\$0.00	\$25,000,000.00	\$24,940,000.00	\$60,000.00	\$24,940,000.00	\$0.00	\$12,470,000.00	\$12,470,000.00	\$12,470,000.00	\$60,000.00
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	\$754,000.00	\$754,000.00	\$754,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$283,912.58	-\$70,000.00	\$213,912.58	\$152,757.86	\$61,154.72	\$152,757.86	\$0.00	\$8,147.54	\$8,147.54	\$144,610.32	\$61,154.72
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$8,147.54	\$6,852.46	\$8,147.54	\$0.00	\$8,147.54	\$8,147.54	\$0.00	\$6,852.46
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$8,147.54	\$6,852.46	\$8,147.54	\$0.00	\$8,147.54	\$8,147.54	\$0.00	\$6,852.46
3450	Seguro de bienes patrimoniales	\$268,912.58	-\$70,000.00	\$198,912.58	\$144,610.32	\$54,302.26	\$144,610.32	\$0.00	\$0.00	\$0.00	\$144,610.32	\$54,302.26
3451	Seguro de bienes patrimoniales	\$268,912.58	-\$70,000.00	\$198,912.58	\$144,610.32	\$54,302.26	\$144,610.32	\$0.00	\$0.00	\$0.00	\$144,610.32	\$54,302.26
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$33,000.00	\$74,945.28	\$107,945.28	\$45,098.51	\$62,846.77	\$45,098.51	\$0.00	\$45,098.51	\$45,098.51	\$0.00	\$62,846.77
3510	Conservación y mantenimiento menor (reparación y mantenimiento)	\$0.00	\$11,493.28	\$11,493.28	\$0.00	\$11,493.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.28
3511	Conservación y mantenimiento menor (reparación y mantenimiento)	\$0.00	\$11,493.28	\$11,493.28	\$0.00	\$11,493.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.28
3520	Instalación, reparación y mantenimiento de equipo	\$0.00	\$63,452.00	\$63,452.00	\$12,168.00	\$51,284.00	\$12,168.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00	\$51,284.00
3521	Instalación, reparación y mantenimiento de equipo	\$0.00	\$63,452.00	\$63,452.00	\$12,168.00	\$51,284.00	\$12,168.00	\$0.00	\$12,168.00	\$12,168.00	\$0.00	\$51,284.00
3550	Reparación y mantenimiento de equipo	\$33,000.00	\$0.00	\$33,000.00	\$32,930.51	\$69.49	\$32,930.51	\$0.00	\$32,930.51	\$32,930.51	\$0.00	\$69.49
3551	Reparación y mantenimiento de equipo	\$33,000.00	\$0.00	\$33,000.00	\$32,930.51	\$69.49	\$32,930.51	\$0.00	\$32,930.51	\$32,930.51	\$0.00	\$69.49
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,748,200.00	\$22,000.00	\$1,770,200.00	\$1,757,650.71	\$12,549.29	\$1,757,650.71	\$0.00	\$1,554,351.71	\$1,554,351.71	\$203,299.00	\$12,549.29
3720	Pasajes terrestres	\$1,729,400.00	\$10,000.00	\$1,739,400.00	\$1,739,400.00	\$0.00	\$1,739,400.00	\$0.00	\$1,536,101.00	\$1,536,101.00	\$203,299.00	\$0.00
3721	Pasajes terrestres	\$1,729,400.00	\$10,000.00	\$1,739,400.00	\$1,739,400.00	\$0.00	\$1,739,400.00	\$0.00	\$1,536,101.00	\$1,536,101.00	\$203,299.00	\$0.00
3750	Viáticos en el país	\$18,800.00	\$10,000.00	\$28,800.00	\$17,788.00	\$11,012.00	\$17,788.00	\$0.00	\$17,788.00	\$17,788.00	\$0.00	\$11,012.00
3751	Viáticos en el país	\$18,800.00	\$10,000.00	\$28,800.00	\$17,788.00	\$11,012.00	\$17,788.00	\$0.00	\$17,788.00	\$17,788.00	\$0.00	\$11,012.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$462.71	\$1,537.29	\$462.71	\$0.00	\$462.71	\$462.71	\$0.00	\$1,537.29
3791	Otros servicios de traslado y hospedaje	\$0.00	\$2,000.00	\$2,000.00	\$462.71	\$1,537.29	\$462.71	\$0.00	\$462.71	\$462.71	\$0.00	\$1,537.29
3900	OTROS SERVICIOS GENERALES	\$402,676.20	\$3,941.72	\$406,617.92	\$228,125.82	\$178,492.10	\$228,125.82	\$0.00	\$142,844.00	\$142,844.00	\$85,281.82	\$178,492.10
3920	Impuestos y derechos	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00
3921	Impuestos y derechos	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00
3980	Impuesto sobre nóminas y otros que se pagan	\$359,476.20	\$3,941.72	\$363,417.92	\$228,125.82	\$135,292.10	\$228,125.82	\$0.00	\$142,844.00	\$142,844.00	\$85,281.82	\$135,292.10
3982	Impuesto Sobre Nómina Personal Base	\$207,884.79	\$0.00	\$207,884.79	\$129,369.00	\$78,515.79	\$129,369.00	\$0.00	\$86,163.00	\$86,163.00	\$43,206.00	\$78,515.79
3983	Impuesto Sobre Nómina Personal Pensión	\$30,634.68	\$1,321.48	\$31,956.16	\$17,674.00	\$14,282.16	\$17,674.00	\$0.00	\$11,175.00	\$11,175.00	\$6,499.00	\$14,282.16
3984	Impuesto Sobre Nómina Personal Eventual	\$120,956.73	\$2,264.64	\$123,221.37	\$80,727.22	\$42,494.15	\$80,727.22	\$0.00	\$45,506.00	\$45,506.00	\$35,221.22	\$42,494.15
3985	Impuesto Sobre Nómina Honorarios Asesor	\$0.00	\$355.60	\$355.60	\$355.60	\$0.00	\$355.60	\$0.00	\$0.00	\$0.00	\$355.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$96,872,166.08	\$186,181.10	\$97,058,347.18	\$97,053,679.94	\$4,667.24	\$97,053,679.94	\$0.00	\$85,003,905.32	\$85,003,905.32	\$12,049,774.62	\$4,667.24
4400	AYUDAS SOCIALES	\$94,099,018.85	\$0.00	\$94,099,018.85	\$94,094,352.44	\$4,666.41	\$94,094,352.44	\$0.00	\$82,687,909.72	\$82,687,909.72	\$11,406,442.72	\$4,666.41

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 31/mar./2024

Fecha y

29/abr./2024

hora de Impresión

07:43 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
4410	Ayudas sociales a personas	\$12,165,481.31	\$0.00	\$12,165,481.31	\$12,160,815.80	\$4,665.51	\$12,160,815.80	\$0.00	\$5,999,291.30	\$5,999,291.30	\$6,161,524.50	\$4,665.51
4413	Apoyo Financiero de Representantes d	\$3,498,000.00	\$0.00	\$3,498,000.00	\$3,498,000.00	\$0.00	\$3,498,000.00	\$0.00	\$0.00	\$0.00	\$3,498,000.00	\$0.00
4414	Apoyo Financ. a Ciudadanos y Consej.	\$6,380,009.55	\$0.00	\$6,380,009.55	\$6,379,065.60	\$943.95	\$6,379,065.60	\$0.00	\$4,060,476.60	\$4,060,476.60	\$2,318,589.00	\$943.95
4415	Apoyo Financ. a Ciudadanos y Consej.	\$2,287,471.76	\$0.00	\$2,287,471.76	\$2,283,750.20	\$3,721.56	\$2,283,750.20	\$0.00	\$1,938,814.70	\$1,938,814.70	\$344,935.50	\$3,721.56
4470	Ayudas sociales a entidades de interés	\$81,933,537.54	\$0.00	\$81,933,537.54	\$81,933,536.64	\$0.90	\$81,933,536.64	\$0.00	\$76,688,618.42	\$76,688,618.42	\$5,244,918.22	\$0.90
4471	Ayudas sociales a entidades de interés	\$26,176,849.05	\$0.00	\$26,176,849.05	\$26,176,849.05	\$0.00	\$26,176,849.05	\$0.00	\$26,176,849.05	\$26,176,849.05	\$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	\$48,155,852.96	\$48,155,852.96	\$5,244,918.22	\$0.90
4473	Financiamiento Público a Partidos Polít	\$785,305.47	\$0.00	\$785,305.47	\$785,305.47	\$0.00	\$785,305.47	\$0.00	\$785,305.47	\$785,305.47	\$0.00	\$0.00
4474	Financiamiento por Actividades de Rep	\$1,570,610.94	\$0.00	\$1,570,610.94	\$1,570,610.94	\$0.00	\$1,570,610.94	\$0.00	\$1,570,610.94	\$1,570,610.94	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$2,773,147.23	\$186,181.10	\$2,959,328.33	\$2,959,327.50	\$0.83	\$2,959,327.50	\$0.00	\$2,315,995.60	\$2,315,995.60	\$643,331.90	\$0.83
4510	Pensiones	\$2,773,147.23	\$186,181.10	\$2,959,328.33	\$2,959,327.50	\$0.83	\$2,959,327.50	\$0.00	\$2,315,995.60	\$2,315,995.60	\$643,331.90	\$0.83
4511	Pensiones	\$1,198,744.77	\$51,710.28	\$1,250,455.05	\$1,250,455.05	\$0.00	\$1,250,455.05	\$0.00	\$1,250,455.05	\$1,250,455.05	\$0.00	\$0.00
4512	Prima Vacacional Pensionados	\$60,286.29	\$4,047.44	\$64,333.73	\$64,333.20	\$0.53	\$64,333.20	\$0.00	\$0.00	\$0.00	\$64,333.20	\$0.53
4513	Gratificación Fin de Año Pensionados	\$542,572.26	\$36,426.74	\$578,999.00	\$578,998.70	\$0.30	\$578,998.70	\$0.00	\$0.00	\$0.00	\$578,998.70	\$0.30
4514	Compensación Pensionados	\$971,543.91	\$93,996.64	\$1,065,540.55	\$1,065,540.55	\$0.00	\$1,065,540.55	\$0.00	\$1,065,540.55	\$1,065,540.55	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES	\$0.00	\$990,314.98	\$990,314.98	\$990,314.98	\$0.00	\$990,314.98	\$0.00	\$0.00	\$0.00	\$990,314.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$0.00	\$24,225.00	\$24,225.00	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$0.00	\$0.00	\$24,225.00	\$0.00
5150	Equipo de cómputo y de tecnologías de	\$0.00	\$24,225.00	\$24,225.00	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$0.00	\$0.00	\$24,225.00	\$0.00
5151	Equipo de cómputo y de tecnología de	\$0.00	\$24,225.00	\$24,225.00	\$24,225.00	\$0.00	\$24,225.00	\$0.00	\$0.00	\$0.00	\$24,225.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$966,089.98	\$966,089.98	\$966,089.98	\$0.00	\$966,089.98	\$0.00	\$0.00	\$0.00	\$966,089.98	\$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	\$0.00	\$0.00	\$966,089.98	\$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	\$0.00	\$0.00	\$966,089.98	\$0.00
Total		\$171,365,292.13	\$17,979,247....	\$189,344,539.88	\$186,835,728.50	\$2,508,811.38	\$186,835,728.50	\$0.00	\$116,454,219.97	\$116,454,219.97	\$70,381,508....	\$2,508,811.38