

**MUNICIPIO DE TOTOLAPAN MORELOS**  
**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**Informe Agregado**

Emisión : 28/10/2014 Hoja : 1

DEL : 01/07/2014 AL : 30/09/2014

| Capítulo del Gasto  | Aprobado     | Modificado   | Comprometido | Disponible | Devengado    | No Devengado | Sin Devengar | Ejercido     | Pagado       | Subejercicio |
|---|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>SERVICIOS PERSONALES</b>                                   | 4,974,242.55 | 3,874,849.70 | 3,874,849.70 | 0.00       | 3,874,849.70 | 0.00         | 0.00         | 3,383,296.97 | 3,383,296.97 | 1,099,392.86 |
| <b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>      | 4,016,001.84 | 3,356,193.69 | 3,356,193.69 | 0.00       | 3,356,193.69 | 0.00         | 0.00         | 2,906,420.13 | 2,906,420.13 | 659,808.16   |
| Remuneraciones  | 621,240.78   | 342,316.62   | 342,316.62   | 0.00       | 342,316.62   | 0.00         | 0.00         | 273,211.77   | 273,211.77   | 278,924.16   |
| Gastos de Gestión   | 3,176.13     | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 3,176.13     |
| Gestoría Social   | 395,657.40   | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 395,657.40   |
| Sueldos Base al Personal Permanente                           | 2,995,927.53 | 3,013,877.07 | 3,013,877.07 | 0.00       | 3,013,877.07 | 0.00         | 0.00         | 2,633,208.36 | 2,633,208.36 | -17,949.54   |
| <b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>     | 227,893.71   | 321,205.39   | 321,205.39   | 0.00       | 321,205.39   | 0.00         | 0.00         | 279,521.19   | 279,521.19   | -93,311.66   |
| Honorarios asimilables a salarios                             | 119,526.84   | 275,361.31   | 275,361.31   | 0.00       | 275,361.31   | 0.00         | 0.00         | 256,599.15   | 256,599.15   | -155,834.47  |
| Sueldos base al personal eventual                             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Personal Eventual   | 108,366.87   | 45,844.08    | 45,844.08    | 0.00       | 45,844.08    | 0.00         | 0.00         | 22,922.04    | 22,922.04    | 62,522.76    |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | 703,363.23   | 139,076.38   | 139,076.38   | 0.00       | 139,076.38   | 0.00         | 0.00         | 139,076.38   | 139,076.38   | 564,286.86   |
| Prima de Antiquedad   | 1,860.81     | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,860.81     |
| Primas de vacaciones, dominical y gratificación de fin de año | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Prima Vacacional Personal Permanente                          | 22,638.12    | 54,506.77    | 54,506.77    | 0.00       | 54,506.77    | 0.00         | 0.00         | 54,506.77    | 54,506.77    | -31,868.66   |
| Prima Vacacional Personal Eventual                            | 581.10       | 14,171.33    | 14,171.33    | 0.00       | 14,171.33    | 0.00         | 0.00         | 14,171.33    | 14,171.33    | -13,590.23   |
| Vacaciones Personal Permanente                                | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Aguinaldo Personal Permanente                                 | 590,670.24   | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 590,670.24   |
| Aguinaldo Personal Eventual                                   | 65,865.42    | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 65,865.42    |
| Compensaciones  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Compensaciones  | 21,747.54    | 60,398.28    | 60,398.28    | 0.00       | 60,398.28    | 0.00         | 0.00         | 60,398.28    | 60,398.28    | -38,650.74   |
| Otras Compensaciones  | 0.00         | 10,000.00    | 10,000.00    | 0.00       | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 10,000.00    | -10,000.00   |
| <b>SEGURIDAD SOCIAL</b>                                       | 19,133.34    | 20,062.07    | 20,062.07    | 0.00       | 20,062.07    | 0.00         | 0.00         | 20,062.07    | 20,062.07    | -928.73      |
| Cuotas Imss   | 11,613.03    | 16,458.46    | 16,458.46    | 0.00       | 16,458.46    | 0.00         | 0.00         | 16,458.46    | 16,458.46    | -4,845.43    |
| Infonavit   | 7,520.31     | 3,603.61     | 3,603.61     | 0.00       | 3,603.61     | 0.00         | 0.00         | 3,603.61     | 3,603.61     | 3,916.70     |
| Aportaciones para seguros                                     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>               | 6,350.43     | 37,742.35    | 37,742.35    | 0.00       | 37,742.35    | 0.00         | 0.00         | 37,742.35    | 37,742.35    | -31,391.92   |
| Indemnizaciones Personal Permanente                           | 0.00         | 35,742.35    | 35,742.35    | 0.00       | 35,742.35    | 0.00         | 0.00         | 35,742.35    | 35,742.35    | -35,742.35   |
| Indemnizaciones Personal Eventual                             | 1,399.95     | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,399.95     |

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