

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

Emisión : 31/01/2015 Hoja : 1

DEL : 01/10/2014 AL : 31/12/2014

Capítulo del Gasto	Aprobado	Modificado	Comprometido	Disponible	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Subejercicio
SERVICIOS PERSONALES	4,974,241.50	6,616,886.62	6,616,886.62	0.00	6,616,886.62	0.00	0.00	5,787,046.85	5,787,046.85	-1,642,645.11
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	4,016,001.96	3,356,775.15	3,356,775.15	0.00	3,356,775.15	0.00	0.00	3,440,412.20	3,440,412.20	659,226.81
Remuneraciones	621,240.78	414,629.10	414,629.10	0.00	414,629.10	0.00	0.00	414,629.10	414,629.10	206,611.61
Gastos de Gestión	3,176.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.11
Gestoría Social	395,657.40	118,325.00	118,325.00	0.00	118,325.00	0.00	0.00	118,325.00	118,325.00	277,332.41
Sueldos Base al Personal Permanente	2,995,927.65	2,823,821.05	2,823,821.05	0.00	2,823,821.05	0.00	0.00	2,907,458.10	2,907,458.10	172,106.61
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	227,893.75	404,787.65	404,787.65	0.00	404,787.65	0.00	0.00	423,290.20	423,290.20	-176,893.91
Honorarios asimilables a salarios	119,526.80	282,282.09	282,282.09	0.00	282,282.09	0.00	0.00	277,862.60	277,862.60	-162,755.21
Personal Eventual	108,366.95	122,505.56	122,505.56	0.00	122,505.56	0.00	0.00	145,427.60	145,427.60	-14,138.61
REMUNERACIONES ADICIONALES Y ESPECIALES	703,363.16	2,786,283.34	2,786,283.34	0.00	2,786,283.34	0.00	0.00	1,860,245.40	1,860,245.40	-2,082,920.11
Prima de Antigüedad	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	63,398.26	63,398.26	0.00	63,398.26	0.00	0.00	63,398.26	63,398.26	-40,760.11
Prima Vacacional Personal Eventual	581.10	16,718.27	16,718.27	0.00	16,718.27	0.00	0.00	16,718.27	16,718.27	-16,137.11
Vacaciones Personal Permanente	0.00	12,150.39	12,150.39	0.00	12,150.39	0.00	0.00	12,150.39	12,150.39	-12,150.31
Gratificación Fin de año	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	2,575,627.09	2,575,627.09	0.00	2,575,627.09	0.00	0.00	1,721,589.15	1,721,589.15	-1,984,956.81
Aguinaldo Personal Eventual	65,865.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,865.31
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	118,389.33	118,389.33	0.00	118,389.33	0.00	0.00	46,389.33	46,389.33	-96,641.71
SEGURIDAD SOCIAL	19,133.34	16,521.50	16,521.50	0.00	16,521.50	0.00	0.00	10,580.07	10,580.07	2,611.81
Cuotas Imss	11,613.03	13,377.56	13,377.56	0.00	13,377.56	0.00	0.00	9,008.10	9,008.10	-1,764.51
Infonavit	7,520.31	3,143.94	3,143.94	0.00	3,143.94	0.00	0.00	1,571.97	1,571.97	4,376.31
Aportaciones para seguros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	6,349.29	51,917.37	51,917.37	0.00	51,917.37	0.00	0.00	51,917.37	51,917.37	-45,568.01
Indemnizaciones Personal Permanente	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	31,000.00	-31,000.01
Indemnizaciones Personal Eventual	1,398.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.81
Gastos Médicos y Medicamentos	4,950.48	20,917.37	20,917.37	0.00	20,917.37	0.00	0.00	20,917.37	20,917.37	-15,966.81