

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores Del 01 de Enero 2019 al 31 de Diciembre del 2019

	No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
PRIMERAS QUINCENAS	1	Sueldo	300,423.39	1,035,423.39	1,149,423.39	1,155,423.39	1,247,623.39	1,278,528.39	1,260,528.39	1,323,528.39	1,338,423.39	1,338,923.49	1,358,923.49	1,498,487.64	14,295,660.13
	2	Quinquenio	5,095.93	8,425.93	10,005.98	10,695.98	10,875.98	11,055.98	10,845.98	11,715.98	11,535.98	11,535.98	9,675.98	7,804.98	119,270.66
	5	Dietas	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	1,378,434.60
	14	Bono asistencia	-	-	-	-	-	-	-	-	-	-	-	1,503.00	1,503.00
	15	Premio puntualidad	-	-	-	-	-	-	-	-	-	-	-	561.00	561.00
	16	Retroactivo	-	-	572.49	514.24	-	39,200.00	-	-	-	-	-	-	40,286.73
	23	Dias de vacaciones	-	-	-	-	-	-	-	-	-	-	-	-	-
	24	Aguinaldo sueldo	-	-	-	-	-	-	-	-	-	-	-	-	-
	25	Aguinaldo compensacion	-	-	-	-	-	-	-	-	-	-	-	-	-
	26	Aguinaldo bonos	-	-	-	-	-	-	-	-	-	-	-	-	-
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	447.84
	81	Ayuda para la renta	9,549.24	32,857.60	102.68	38,094.28	41,688.08	43,022.92	42,304.16	44,357.76	44,871.16	44,768.48	46,206.00	50,826.60	438,648.96
	82	Ayuda para transporte	23.96	23.96	36,475.36	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	36,738.92
	88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	2,110.80
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	555.98	1,171.76
	90	Sueldo 2	48,403.80	107,276.55	128,276.55	128,276.55	143,076.55	149,276.55	149,276.55	149,276.55	149,276.55	149,276.55	155,276.55	127,362.97	1,584,332.27
	900	Compensacion Garantizada	692,748.35	2,014,223.10	2,161,404.10	2,219,147.10	2,352,137.93	2,389,401.60	2,370,558.10	2,434,475.10	2,453,475.10	2,437,281.60	2,466,689.60	2,733,245.45	26,725,187.13
	902	Dietas	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	3,246,773.40
	904	Quincena Anterior	-	249,200.00	81,000.00	30,000.00	231,000.00	20,800.00	18,000.00	35,800.00	15,000.00	30,000.00	33,600.00	13,000.00	757,400.00
	905	Reintegracion por Faltas	-	-	-	-	-	-	-	-	-	-	-	-	-
	907	Ayuda economica por defuncion	-	-	-	-	-	-	-	-	-	-	-	-	-
	908	Compensacion Garantizada	-	-	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	-	17,916.57
	910	Reintegracion por faltas	-	-	-	-	-	-	-	-	-	-	-	-	-
	910	compensacion	-	-	-	-	-	-	-	-	-	-	-	-	-
	911	Cendi	2,000.00	-	-	-	-	-	-	-	-	-	-	8,900.00	10,900.00
	912	Prima vacacional	-	-	-	-	-	-	567.84	-	-	-	-	-	567.84
	916	Quincena Anterior Comp	-	453,733.33	129,000.00	30,000.00	260,000.00	28,800.00	18,000.00	51,800.00	23,000.00	30,000.00	47,175.00	35,562.50	1,107,070.83
	917	Retroactivo Compensacion	-	28,000.00	13,614.24	23,148.10	-	39,200.00	1,500.00	3,969.00	-	-	5,600.00	4,375.00	119,406.34
	919	Prima vacacional	-	-	-	-	-	-	210,266.14	-	-	-	-	266,311.10	476,577.24
	920	Prima vacacional	-	-	-	-	-	-	376,848.23	-	-	-	-	471,491.50	848,339.73
	930	Estimulo por Puntualidad	-	800.00	800.00	800.00	-	-	-	-	-	-	-	-	2,400.00
	931	Quincena Anterior Dietas	-	-	-	-	-	-	-	-	-	-	-	-	-
	932	Quincena Anterior Dietas	-	-	-	-	-	-	-	-	-	-	-	-	-
	934	Estimulo Gastos de ejecucion	-	-	-	-	-	-	-	-	-	-	-	22,000.00	22,000.00
	9177	Reintegro Ptmto Ayuntamiento	-	-	-	-	-	167.00	-	-	-	-	-	-	167.00
		TOTAL	1,443,947.87	4,315,667.06	4,098,368.72	4,023,817.53	4,674,119.82	4,387,170.33	4,846,813.28	4,442,640.67	4,423,300.07	4,429,503.99	4,520,864.51	5,627,658.90	51,233,872.75
SEGUNDA QUINCENA	No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
	1	Sueldo	780,423.39	1,074,423.39	1,170,423.39	1,212,423.39	1,263,528.39	1,236,528.39	1,326,528.39	1,329,528.39	1,320,923.49	1,359,923.49	1,326,923.49	1,510,737.69	14,912,315.28
	2	Quinquenio	7,585.93	8,955.98	10,005.98	10,875.98	11,055.98	10,845.98	11,715.98	11,715.98	11,535.98	10,995.98	4,619.55	7,984.98	117,894.28
	5	Dietas	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	1,378,434.60
	10	Prima dominical	-	-	-	-	-	-	-	-	-	-	-	-	-
	14	Bono asistencia	-	-	-	-	-	-	-	-	-	-	-	1,503.00	1,503.00
	15	Premio puntualidad	-	-	-	-	-	-	-	-	-	-	-	561.00	561.00
	16	Retroactivo	-	3,000.00	-	-	18,200.00	8,800.00	1,235.73	-	-	-	-	-	31,235.73
	23	Dias de vacaciones	-	-	-	8,000.00	-	-	-	-	-	-	-	-	8,000.00
	24	Aguinaldo sueldo	-	-	-	-	-	-	-	-	-	-	-	7,792,073.83	7,792,073.83
	25	Aguinaldo compensacion	-	-	-	-	-	-	-	-	-	-	-	13,471,850.32	13,471,850.32
	26	Aguinaldo bonos	-	-	-	-	-	-	-	-	-	-	-	10,993.02	10,993.02
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	11,681.20	12,091.72
	81	Ayuda para Renta	23,308.36	34,295.12	37,478.20	40,250.56	42,612.20	41,482.72	44,665.80	44,563.12	44,152.40	45,487.24	47,643.52	51,134.64	497,073.88
	82	Ayuda para transporte	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	287.52
	88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	2,110.80
	89	Estimulo al personal	55.98	55.98	55.98	2,240.98	2,240.98	7,070.98	55.98	55.98	55.98	55.98	55.98	55.98	12,056.76
	90	Sueldo 2	74,276.55	107,276.55	131,276.55	137,276.55	152,276.55	149,276.55	149,276.55	149,276.55	149,276.55	146,276.55	106,872.75	124,362.97	1,577,001.22
	800	Vales de Despensa	3,593.80	3,593.80	3,593.80	3,593.80	5,750.08	5,031.32	5,031.32	5,031.32	5,031.32	5,031.32	718.76	10,062.64	56,063.28
	810	Apoyo Economico Educativo (BECA)	-	-	-	-	-	-	-	-	-	-	-	-	-
	900	Compensacion Garantizada	1,539,215.60	2,056,756.60	2,213,404.60	2,304,904.60	2,394,601.60	2,344,158.10	2,453,191.60	2,440,475.10	2,413,281.60	2,453,498.10	2,441,616.60	2,739,182.95	27,794,287.05

SECCION

	Dieta:	564.45	1,564.45	3,564.4	70,564.	170,564	270,56	270,51	270,5	270,	270,	270,	4.45	3,773.41
904	Quincena Anterior	460,272.75	54,000.00	39,000.00	63,000.00	68,000.00	12,000.00	41,600.00	36,000.00	33,500.00	61,800.00	18,000.00	12,250.05	899,422.80
905	Reintegracion por faltas	-	-	-	-	-	-	-	200.00	-	-	600.00	-	800.00
908	Compensacion Garantizada	-	-	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	-	-	15,925.84
	Reintegracion por faltas													
910	compensacion	-	-	-	-	-	-	-	352.23	-	-	600.00	-	952.23
911	Cendi	6,000.00	19,000.00	35,000.00	20,000.00	54,000.00	37,000.00	32,000.00	38,000.00	42,000.00	42,000.00	41,000.00	-	366,000.00
915	Asistncia Cursos de Capacitacion	-	-	-	-	-	-	-	-	-	-	-	-	-
916	Quincena Anterior Comp	798,959.56	68,383.50	69,817.00	86,257.50	76,166.48	16,000.00	64,600.00	40,000.00	34,000.00	87,633.32	31,000.00	21,000.00	1,393,817.36
917	Retroactivo Compensación	2,159.57	15,000.00	2,283.50	-	51,371.16	8,800.00	2,973.44	-	3,000.00	-	-	9,500.00	95,087.67
917-5	Cont. Pagadas por el patron	-	-	-	-	-	-	-	-	-	-	-	4,017,530.06	4,017,530.06
918	Retroactivo vales de despensa	-	-	-	-	-	900.00	1,000.00	100.00	200.00	-	-	-	2,200.00
919	Prima vacacional	-	-	-	-	-	-	1,200.00	-	-	-	-	-	1,200.00
920	Prima vacacional	-	-	-	-	-	-	3,500.00	-	-	-	-	-	3,500.00
922	Reembolso Gastos a Comprobar	-	-	-	-	-	-	-	-	-	-	7,800.00	-	7,800.00
931	Quincena Anterior Dietas	-	-	-	-	-	-	-	-	-	-	-	-	-
932	Quincena Anterior Dietas	-	-	-	-	-	-	-	-	-	-	-	-	-
934	Estimulo Gastos deEjecucion	-	-	-	38,250.00	23,000.00	21,000.00	14,500.00	14,500.00	18,750.00	22,000.00	18,500.00	22,000.00	192,500.00
9177	Apoyo Educativo (FORTASEG)	-	-	-	-	-	-	-	-	2,912.22	-	-	-	2,912.22
	Apoyo Rem Cons y Vivienda													
9178	(FORTASEG)	-	-	-	-	-	-	-	-	3,886.35	-	-	-	3,886.35
TOTAL		4,081,522.67	3,830,412.10	4,100,000.91	4,314,735.27	4,550,465.33	4,286,555.95	4,540,736.70	4,497,460.58	4,470,167.80	4,622,363.89	4,431,621.83	30,200,098.19	77,926,141.22
TOTAL GENERAL		5,525,470.54	8,146,079.16	8,198,369.63	8,338,552.80	9,224,585.15	8,673,726.28	9,387,549.98	8,940,101.25	8,893,467.87	9,051,867.88	8,952,486.34	35,827,757.09	129,160,013.97

MUNICIPIO DE SAN JERÓNIMO
SECRETARÍA DE ADMINISTRACIÓN
SUBSECRETARÍA DE RECURSOS HUMANOS
DIRECCIÓN DE NÓMINA

IMPORTE DE NÓMINA
Del 01 de Enero 2019 al 31 de Diciembre del 2019

TIPO DE PLAZA	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
INCAPACITADOS													
PERMANENTES	10,737,683.06	10,740,101.64	10,657,759.08	10,767,532.99	11,054,266.57	11,649,712.99	12,298,010.55	11,743,953.75	11,796,286.78	11,702,631.39	11,552,707.58	43,568,488.04	168,269,134.42
PERSONAL SINDICALIZADO	11,511,829.29	11,813,389.97	11,430,767.44	11,915,819.32	11,865,346.54	12,420,343.07	13,604,137.82	12,614,205.75	12,113,179.38	12,485,200.76	12,152,036.07	41,716,238.03	175,642,493.44
PERSONAL DE BASE	937,650.11	945,652.83	923,487.12	928,508.00	1,002,756.73	1,022,587.02	1,076,247.00	1,012,038.56	988,667.22	1,009,327.36	1,047,628.20	3,302,881.57	14,197,431.72
PERSONAL DE CONFIANZA	5,165,846.22	7,557,935.70	7,639,135.34	7,821,017.16	8,630,262.32	8,147,226.65	8,945,669.40	8,481,029.55	8,398,195.27	8,673,241.22	8,652,225.20	29,605,066.38	117,716,850.41
CUERPO EDILICIO	526,783.44	489,863.65	467,690.90	472,279.58	452,279.58	308,946.22	308,946.22	308,946.22	308,946.22	305,550.63	305,550.63	390,612.90	4,646,396.19
SECRETARÍA DE SEGURIDAD PÚBLICA													
PERSONAL SINDICALIZADO	716,822.80	753,038.75	710,886.12	725,863.18	729,264.36	758,414.61	831,375.79	785,606.13	749,342.96	756,504.39	714,251.82	2,562,864.23	10,794,235.14
PERSONAL DE BASE	136,808.17	130,960.78	143,422.65	131,661.27	141,649.15	134,982.66	158,941.61	164,902.95	172,636.77	172,245.91	165,373.67	484,216.07	2,137,801.66
PERSONAL OPERATIVO	7,962,429.88	7,827,615.37	7,868,709.56	7,807,900.83	7,815,546.64	7,821,856.48	8,444,338.37	7,681,323.78	9,445,800.10	7,641,810.58	7,594,629.18	29,373,585.28	117,285,546.05
PERSONAL DE CONFIANZA	189,712.96	663,008.86	657,498.98	608,473.24	707,216.17	696,161.47	753,804.30	780,251.26	771,536.18	867,331.67	989,467.13	2,898,838.07	10,583,300.29
TRANSFERIDOS													
PERSONAL OPERATIVO	868,669.41	859,457.02	866,038.10	813,242.26	796,078.14	795,011.27	874,197.67	776,553.52	892,182.86	716,770.81	704,590.43	2,718,361.46	11,681,152.95
PERSONAL EVENTUAL													
INGRESOS PROPIOS	715,487.00	1,101,822.40	1,506,506.00	2,067,550.00	2,008,063.60	1,934,086.20	1,562,799.80	1,773,208.80	1,829,554.20	1,711,091.60	1,936,139.93	2,416,643.40	20,562,952.93
INGRESOS FEDERALES	30,089.60	60,179.20	60,179.20	60,179.20	66,317.20	79,935.60	54,520.00	30,089.60	44,132.40	17,372.60	6,659.25	-	509,653.85
TOTALES	39,499,811.94	42,943,026.17	42,932,080.49	44,120,027.03	45,269,047.00	45,769,264.24	48,912,988.53	46,152,109.87	47,510,460.34	46,059,078.92	45,821,259.09	159,037,795.43	654,026,949.05