

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores Del 01 de Enero 2019 al 30 de Septiembre del 2019

No. Cuenta		Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	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	10,089,325.51
	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	90,253.72
	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	1,033,825.95
	16	Retroactivo	-	-	572.49	514.24	-	39,200.00	-	-	-	40,286.73
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	335.88
	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	296,847.88
	82	Ayuda para transporte	23.96	23.96	36,475.36	23.96	23.96	23.96	23.96	23.96	23.96	36,667.04
	88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	1,583.10
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	503.82
	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	1,152,416.20
	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	2,370,958.10	2,434,475.10	2,453,475.10	19,087,970.48
	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	2,435,080.05
	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	680,800.00
	908	Compensacion Garantizada	-	-	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	13,935.11
	911	Cendi	2,000.00	-	-	-	-	-	-	-	-	2,000.00
	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	994,333.33
	917	Retroactivo Compensacion	-	28,000.00	13,614.24	23,148.10	-	39,200.00	1,500.00	3,969.00	-	109,431.34
	919	Prima vacacional	-	-	-	-	-	-	210,266.14	-	-	210,266.14
	920	Prima vacacional	-	-	-	-	-	-	376,848.23	-	-	376,848.23
	930	Estimulo por Puntualidad	-	800.00	800.00	800.00	-	-	-	-	-	2,400.00
	9177	Reintegro Ptko 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	36,655,845.35
No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	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	10,714,730.61	
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	94,293.77	
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	1,033,825.95	
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	
32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	335.88	
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	352,808.48	
82	Ayuda para transporte	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	215.64	
88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	175.90	1,583.10	
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	11,888.82	
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	1,199,488.95	
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	40,250.56	
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	20,159,989.40	
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	2,435,080.05	
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	807,372.75	
905	Reintegracion por faltas	-	-	-	-	-	-	-	200.00	-	200.00	
908	Compensacion Garantizada	-	-	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	13,935.11	
910	Reintegracion por faltas compensacion	-	-	-	-	-	-	-	352.23	-	352.23	
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	283,000.00	
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	1,254,184.04	
917	Retroactivo Compensación	2,159.57	15,000.00	2,283.50	-	51,371.16	8,800.00	2,973.44	-	3,000.00	85,587.67	
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	
934	Estimulo Gastos deEjecucion	-	-	-	38,250.00	23,000.00	21,000.00	14,500.00	14,500.00	18,750.00	130,000.00	
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	38,672,057.31
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	75,327,902.66

MUI O D ERN A
SECRETARÍA DE ADMINISTRACIÓN
SUBSECRETARÍA DE RECURSOS HUMANOS
DIRECCIÓN DE NÓMINA

IMPORTE DE NÓMINA
Del 01 de Enero 2019 al 30 de Septiembre del 2019

TIPO DE PLAZA	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total
JUBILADOS, PENSIONADOS E										
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	101,445,307.41
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	109,289,018.58
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	8,837,594.59
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	70,786,317.61
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	3,644,682.03
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	6,760,614.70
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	1,315,966.01
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	72,675,521.01
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	5,827,663.42
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	7,541,430.25
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	14,499,078.00
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	485,622.00
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	403,108,815.61