

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores Del 01 de Enero 2018 al 31 de Diciembre del 2018

No. Cuenta		Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
PRIMERAS QUINCENAS	1	Sueldo	1,267,970.73	1,236,770.73	1,219,970.73	1,234,170.73	1,238,141.77	1,239,421.77	1,261,021.77	1,249,021.77	1,286,983.39	1,228,583.39	1,233,783.39	1,275,783.39	14,971,623.56
	2	Quinquenio	11,104.00	11,824.00	11,969.72	11,969.72	11,458.55	11,458.55	10,948.55	13,618.55	13,165.92	13,825.92	14,628.29	15,138.30	151,110.07
	5	Dietas	149,774.55	149,774.55	149,774.55	139,620.00	141,048.30	141,048.30	141,048.30	149,774.55	149,774.55	149,192.80	149,774.55	149,774.55	1,760,379.55
	16	Retroactivo	-	-	-	-	-	-	-	-	-	6.54	-	447.30	453.84
	23	Dias de vacaciones	14,400.00	-	10,000.00	43,000.19	-	-	-	21,333.35	28,000.00	-	14,800.00	-	131,533.54
	32	Despensa	74.64	74.64	74.64	74.64	74.64	74.64	74.64	74.64	37.32	37.32	37.32	37.32	746.40
	81	Ayuda para la renta	36,404.32	35,520.72	34,902.20	35,520.72	35,432.36	35,520.72	36,315.96	35,874.16	37,287.92	35,785.80	35,697.44	37,199.56	431,461.88
	82	Ayuda para transporte	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	23.96	23.96	23.96	23.96	479.20
	88	Plan de prevision social	351.22	351.22	351.22	351.22	351.22	351.22	351.22	351.22	175.90	175.90	175.90	175.90	3,513.36
	89	Estimulo al personal	111.96	4,481.96	111.96	111.96	111.96	111.96	111.96	111.96	55.98	55.98	55.98	7,070.98	17,794.60
	90	Sueldo 2	127,218.75	127,218.75	124,218.75	127,018.75	124,018.75	124,218.75	124,218.75	127,218.75	124,218.75	135,237.15	132,237.15	131,109.90	1,556,210.75
	900	Compensacion Garantizada	2,241,340.74	2,150,540.69	2,162,355.69	2,169,282.52	2,165,381.45	2,176,514.79	2,227,834.79	2,242,334.79	2,301,336.95	2,178,607.93	2,258,543.53	2,340,723.20	26,614,797.07
	902	Dietas	350,571.45	350,571.45	350,571.45	320,028.00	330,569.70	330,569.70	330,569.70	350,571.45	350,571.45	349,238.00	350,571.45	350,571.45	4,114,975.25
	904	Quincena Anterior	-	-	-	3,000.00	25,000.00	20,400.00	27,400.00	32,800.00	6,400.00	3,000.00	34,600.00	4,800.00	117,400.00
	905	Reintegracion por Faltas	400.00	-	-	-	600.00	-	-	-	-	-	-	-	1,000.00
	908	Compensacion Garantizada Reintegracion por faltas	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	1,990.73	1,990.73	1,990.73	23,888.76
	910	compensacion	400.00	-	-	-	333.33	-	-	-	-	-	-	-	733.33
	911	Cendi	51,000.00	-	-	-	-	-	-	-	-	-	-	-	51,000.00
	912	Prima vacacional	-	-	-	-	-	-	1,107.57	-	-	-	-	-	1,107.57
	916	Quincena Anterior Comp	-	-	-	3,750.00	42,833.32	28,133.00	40,566.66	78,433.33	6,600.00	7,000.00	68,633.32	5,200.00	281,149.63
	917	Retroactivo Compensacion	-	-	28,545.00	-	3,466.71	14,999.99	39,909.36	-	11,993.54	15,633.27	2,100.00	-	116,647.87
	919	Prima vacacional	-	-	-	-	-	-	225,161.34	-	-	-	-	-	225,161.34
	920	Prima vacacional	-	-	-	-	-	-	349,923.01	-	-	-	-	-	349,923.01
	930	Estimulo por Puntualidad	-	-	-	-	-	-	-	1,600.00	-	800.00	-	-	2,400.00
931	Quincena Anterior Dietas	-	-	-	-	-	-	-	-	-	3,384.85	-	-	3,384.85	
932	Quincena Anterior Dietas	-	-	-	-	-	-	-	-	-	10,181.15	-	-	10,181.15	
934	Estimulo Gastos de ejecucion	-	-	-	-	-	-	-	-	12,395.71	-	-	16,847.94	29,243.65	
TOTAL			4,253,161.01	4,069,167.36	4,094,884.56	4,089,937.10	4,117,394.00	4,113,328.76	4,818,026.21	4,354,023.18	4,302,036.93	4,140,920.96	4,295,259.03	4,360,161.13	51,008,300.23
No. Cuenta		Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
SEGUNDAS QUINCENAS	1	Sueldo	1,264,970.73	1,237,970.73	1,237,970.73	1,251,741.77	1,252,741.77	1,246,021.77	1,216,021.77	1,281,783.39	1,278,183.39	1,215,783.39	1,281,336.09	1,275,783.39	15,040,308.92
	2	Quinquenio	11,104.00	11,969.72	11,969.72	12,178.55	11,458.55	10,948.55	11,938.55	13,086.11	13,825.92	14,808.29	14,988.30	15,138.30	153,414.56
	5	Dietas	149,774.55	149,774.55	149,774.55	141,048.30	141,048.30	141,048.30	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	1,771,115.85
	10	Prima dominical	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
	16	Retroactivo	-	-	-	917.28	-	-	-	-	-	4,223.05	-	-	5,140.33
	23	Dias de vacaciones	12,400.00	134,200.39	32,000.00	-	-	-	20,800.00	-	-	-	-	-	89,745.83
	32	Despensa	74.64	74.64	74.64	74.64	74.64	74.64	74.64	37.32	37.32	37.32	37.32	37.32	709.08
	81	Ayuda para Renta	36,315.96	35,520.72	35,785.80	36,050.88	35,785.80	35,785.80	34,902.20	37,111.20	37,111.20	35,078.92	37,376.28	37,199.56	434,024.32
	82	Ayuda para transporte	47.92	47.92	47.92	47.92	47.92	47.92	47.92	23.96	23.96	23.96	23.96	23.96	455.24
	88	Plan de prevision social	351.22	351.22	351.22	351.22	351.22	351.22	351.22	175.90	175.90	175.90	175.90	175.90	3,338.04
	89	Estimulo al personal	111.96	2,296.96	111.96	2,296.96	111.96	111.96	111.96	5,401.96	55.98	55.98	55.98	55.98	10,723.62
	90	Sueldo 2	127,218.75	127,218.75	130,218.75	130,218.75	124,218.75	124,218.75	124,218.75	135,237.15	135,237.15	131,109.90	152,276.55	152,276.55	1,593,668.55
	800	Vales de Despensa	3,092.60	3,092.60	3,092.60	3,092.60	3,092.60	3,092.60	3,092.60	3,711.12	3,092.60	3,092.60	3,092.60	6,185.20	40,822.32
	900	Compensacion Garantizada	2,242,340.74	2,170,340.69	2,200,605.69	2,191,571.50	2,199,114.79	2,194,334.79	2,140,334.79	2,302,636.95	2,280,303.61	2,197,660.20	2,349,923.20	2,340,723.20	26,809,890.15
	902	Dietas	350,571.45	350,571.45	350,571.45	330,569.70	330,569.70	330,569.70	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	4,146,852.15
	904	Quincena Anterior	-	3,000.00	41,600.00	20,000.00	26,000.00	32,000.00	19,400.00	45,800.00	5,600.00	21,200.00	46,200.00	-	260,800.00
	905	Reintegracion por faltas	-	-	-	200.00	-	-	-	400.00	-	-	-	-	600.00
	908	Compensacion Garantizada Reintegracion por faltas	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	1,990.73	1,990.73	1,990.73	23,888.76
	910	compensacion	-	-	-	200.00	-	-	-	400.00	-	-	-	-	600.00
	911	Cendi	51,000.00	51,000.00	51,000.00	51,000.00	49,000.00	49,000.00	46,000.00	48,000.00	48,000.00	44,000.00	51,000.00	-	539,000.00
	916	Quincena Anterior Comp	-	9,500.00	53,066.71	39,266.85	57,433.32	52,766.66	53,566.66	62,700.00	9,600.00	42,866.65	49,693.32	-	430,460.17
	917	Retroactivo Compensación	-	-	11,000.00	4,145.60	-	7,720.00	1,400.00	19,677.50	5,633.33	22,938.60	35,742.66	-	108,257.69
	931	Quincena Anterior Dietas	-	-	-	1,333.08	-	-	4,738.79	-	-	4,654.00	-	-	10,725.87
	932	Quincena Anterior Dietas	-	-	-	9,838.92	-	-	14,253.61	-	-	10,667.60	-	-	34,760.13
934	Estimulo Gastos deEjecucion	-	-	21,476.47	12,395.71	12,395.71	15,304.87	12,395.71	-	12,395.71	15,344.89	15,344.89	17,743.04	134,797.00	
TOTAL			4,251,465.25	4,288,921.07	4,332,708.94	4,240,530.96	4,245,435.76	4,245,388.26	4,211,275.90	4,453,173.31	4,331,612.80	4,266,057.98	4,539,603.78	4,437,424.96	51,843,598.97
TOTAL GENERAL			8,504,626.26	8,358,088.43	8,427,593.50	8,330,468.06	8,362,829.76	8,358,717.02	9,029,302.11	8,807,196.49	8,633,649.73	8,406,978.94	8,834,862.81	8,797,586.09	102,851,899.20