

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores
Del 01 de Enero 2017 al 31 de Diciembre del 2017

No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1	Sueldo	1,029,149.14	1,021,491.04	1,043,783.59	1,043,103.52	1,058,079.36	1,073,735.94	1,045,315.88	1,060,972.44	1,073,735.94	1,075,948.28	1,083,946.74	1,089,052.14	12,698,314.01
2	Quinquenio	7,981.74	8,109.38	8,109.38	9,369.98	10,147.52	10,147.52	9,407.24	9,100.92	9,100.92	3,660.12	9,254.08	10,249.63	104,638.43
5	Dietas	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	1,797,294.60
16	Retroactivo	-	-	-	-	-	1,258.02	-	-	-	-	-	-	1,258.02
23	Dias de vacaciones	-	-	66,800.00	24,400.00	-	57,219.51	38,273.46	61,193.17	26,000.00	-	8,000.00	-	281,886.14
32	Despensa	-	-	-	74.64	74.64	74.64	74.64	74.64	74.64	74.64	74.64	74.64	671.76
81	Ayuda para la renta	31,855.92	31,375.68	31,615.80	31,695.84	32,256.12	32,656.32	31,855.92	32,256.12	32,736.36	32,576.28	32,976.48	36,757.76	390,614.60
82	Ayuda para transporte	-	-	-	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	431.28
88	Plan de prevision social	-	-	-	351.22	351.22	351.22	351.22	351.22	351.22	351.22	351.22	351.22	3,160.98
89	Estimulo al personal	-	-	-	111.96	111.96	111.96	111.96	111.96	111.96	111.96	111.96	111.96	1,007.64
90	Sueldo 2	118,010.55	107,799.75	107,799.75	110,352.45	110,352.45	110,352.45	110,352.45	110,352.45	110,352.45	74,028.30	110,352.45	115,457.85	1,295,563.35
900	Compensacion Garantizada	2,373,504.15	2,342,602.05	2,346,749.50	2,358,648.79	2,388,589.45	2,428,232.89	2,381,602.95	2,417,496.39	2,435,087.39	2,426,413.78	2,447,231.09	2,466,520.29	28,812,678.72
902	Dietas	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	-	350,571.45	350,571.45	3,856,285.95
904	Quincena Anterior	-	12,423.14	16,847.82	7,658.10	17,528.54	7,658.10	-	2,552.70	12,763.50	-	2,552.70	4,084.32	84,068.92
905	Reintegracion por Faltas	-	-	170.18	-	-	-	-	-	-	350,571.45	170.18	-	350,911.81
907	Ayuda economica por defuncion	-	-	-	-	8,570.00	-	-	-	-	-	-	-	8,570.00
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	1,990.73	1,990.73	1,990.73	1,990.73	23,888.76
910	Reintegracion por faltas compensacion	-	-	229.82	-	-	-	-	-	-	-	229.82	-	459.64
911	Cendi	41,000.00	-	-	-	-	-	-	-	-	-	-	-	41,000.00
912	Prima vacacional	-	-	-	-	-	-	1,194.93	-	-	-	-	1,194.93	2,389.86
916	Quincena Anterior Comp	-	16,776.86	25,752.18	14,341.90	37,183.80	18,341.90	-	9,947.30	23,236.50	-	3,447.30	15,915.60	164,943.34
917	Retroactivo Compensacion	-	4,567.00	-	-	8,621.08	-	-	-	-	-	3,854.50	-	17,042.58
919	Prima vacacional	-	-	-	-	-	-	210,662.49	-	-	-	-	223,246.73	433,909.22
920	Prima vacacional	-	-	-	-	-	-	433,399.17	-	-	-	-	461,389.91	894,789.08
934	Estimulo Gastos de ejecucion	-	-	-	-	-	-	-	-	-	-	-	12,663.98	12,663.98
	TOTAL	4,103,838.23	4,047,481.63	4,150,194.75	4,102,493.05	4,174,250.79	4,242,525.12	4,764,986.96	4,206,793.96	4,225,935.53	4,115,549.23	4,204,937.81	4,939,455.61	51,278,442.67
No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
1	Sueldo	1,018,938.34	1,041,694.54	1,046,799.94	1,043,103.52	1,055,867.04	1,073,735.94	1,066,077.84	1,073,735.94	1,076,288.64	1,078,841.34	1,091,604.84	1,089,052.14	12,755,740.06
2	Quinquenio	7,981.74	8,109.38	8,262.54	10,147.52	10,147.52	10,147.52	9,407.24	9,100.92	9,100.92	9,254.08	10,249.63	10,249.63	112,158.64
5	Dietas	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	1,797,294.60
23	Dias de vacaciones	-	-	-	-	-	-	-	12,800.00	-	23,233.33	17,600.04	108,697.41	162,330.78
32	Despensa	-	-	-	74.64	74.64	74.64	74.64	74.64	74.64	74.64	74.64	74.64	671.76
81	Ayuda para Renta	31,535.76	31,775.88	31,775.88	31,775.88	32,096.04	32,656.32	32,496.24	32,816.40	32,816.40	32,896.44	33,296.64	36,846.12	392,784.00
82	Ayuda para transporte	-	-	-	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	47.92	431.28
88	Plan de prevision social	-	-	-	351.22	351.22	351.22	351.22	351.22	351.22	351.22	351.22	351.22	3,160.98
89	Estimulo al personal	-	-	2,185.00	3,849.46	111.96	111.96	111.96	111.96	111.96	111.96	2,296.96	111.96	9,115.14
90	Sueldo 2	118,010.55	107,799.75	110,352.45	110,352.45	110,352.45	110,352.45	112,905.15	110,352.45	112,905.15	112,905.15	112,905.15	118,010.55	1,347,203.70
800	Vales de Despensa	1,680.84	1,680.84	1,680.84	2,801.40	2,801.40	3,361.68	2,801.40	2,801.40	2,801.40	2,801.40	2,801.40	6,185.20	34,199.20
810	Apoyo Economico Educativo (BECA)	-	-	-	-	-	-	-	-	12,740.20	-	-	-	12,740.20
900	Compensacion Garantizada	2,358,350.45	2,360,338.55	2,363,180.45	2,355,648.79	2,383,101.79	2,438,232.89	2,431,838.29	2,436,732.89	2,440,981.99	2,452,929.29	2,471,520.29	2,473,967.59	28,966,823.26
902	Dietas	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	4,206,857.40
904	Quincena Anterior	7,317.74	20,033.32	14,774.40	10,551.16	4,765.04	-	21,953.22	-	7,658.10	13,274.04	3,573.78	2,552.70	106,453.50
905	Reintegracion por faltas	-	-	-	-	-	-	170.18	-	-	170.18	170.18	-	510.54
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	1,990.73	1,990.73	1,990.73	23,888.76
910	Reintegracion por faltas compensacion	-	-	-	-	-	-	229.82	-	-	229.82	229.82	-	689.46
911	Cendi	41,000.00	43,000.00	49,000.00	50,000.00	51,000.00	49,000.00	51,000.00	47,000.00	48,000.00	48,000.00	51,000.00	-	528,000.00
916	Quincena Anterior Comp	9,882.26	21,340.02	32,558.93	21,448.84	7,834.96	-	28,563.44	-	17,341.90	26,759.25	8,292.86	7,447.30	181,469.76
917	Retroactivo Compensación	13,135.50	5,000.00	-	-	-	-	12,455.00	-	1,866.66	7,708.65	-	-	40,165.81
918	Retroactivo vales de despensa	-	-	-	-	-	-	-	800.00	-	-	-	-	800.00
934	Estimulo Gastos deEjecucion	-	-	-	-	-	-	-	-	-	8,986.20	10,886.16	10,886.16	30,758.52
	TOTAL	4,110,169.91	4,143,109.01	4,162,907.16	4,142,489.53	4,160,888.71	4,220,409.27	4,272,820.29	4,229,062.47	4,263,557.17	4,315,069.65	4,326,946.91	4,366,817.27	50,714,247.35
TOTAL GENERAL		8,214,008.14	8,190,590.64	8,313,101.91	8,244,982.58	8,335,139.50	8,462,934.39	9,037,807.25	8,435,856.43	8,489,492.70	8,430,618.88	8,531,884.72	9,306,272.88	101,992,690.02