

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores
Del 01 de Enero 2017 al 30 de Junio del 2017

No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	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	6,269,342.59
2	Quinquenio	7,981.74	8,109.38	8,109.38	9,369.98	10,147.52	10,147.52	53,865.52
5	Dietas	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	898,647.30
16	Retroactivo	-	-	-	-	-	1,258.02	1,258.02
23	Dias de vacaciones	-	-	66,800.00	24,400.00	-	57,219.51	148,419.51
32	Despensa	-	-	-	74.64	74.64	74.64	223.92
81	Ayuda para la renta	31,855.92	31,375.68	31,615.80	31,695.84	32,256.12	32,656.32	191,455.68
82	Ayuda para transporte	-	-	-	47.92	47.92	47.92	143.76
88	Plan de prevision social	-	-	-	351.22	351.22	351.22	1,053.66
89	Estimulo al personal	-	-	-	111.96	111.96	111.96	335.88
90	Sueldo 2	118,010.55	107,799.75	107,799.75	110,352.45	110,352.45	110,352.45	664,667.40
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	14,238,326.83
902	Dietas	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	2,103,428.70
904	Quincena Anterior	-	12,423.14	16,847.82	7,658.10	17,528.54	7,658.10	62,115.70
907	Ayuda economica por defuncion	-	-	-	-	8,570.00	-	8,570.00
905	Reintegracion por faltas	-	-	170.18	-	-	-	170.18
908	Compensacion Garantizada Reintegracion por faltas	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	11,944.38
910	compensacion	-	-	229.82	-	-	-	229.82
911	Cendi	41,000.00	-	-	-	-	-	41,000.00
916	Quincena Anterior Comp	-	16,776.86	25,752.18	14,341.90	37,183.80	18,341.90	112,396.64
917	Retroactivo Compensacion	-	4,567.00	-	-	8,621.08	-	13,188.08
	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	24,820,783.57

PRIMERAS QUINCENAS

No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	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	6,280,139.32
2	Quinquenio	7,981.74	8,109.38	8,262.54	10,147.52	10,147.52	10,147.52	54,796.22
5	Dietas	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	149,774.55	898,647.30
32	Despensa	-	-	-	74.64	74.64	74.64	223.92
81	Ayuda para Renta	31,535.76	31,775.88	31,775.88	31,775.88	32,096.04	32,656.32	191,615.76
82	Ayuda para transporte	-	-	-	47.92	47.92	47.92	143.76
88	Plan de prevision social	-	-	-	351.22	351.22	351.22	1,053.66
89	Estimulo al personal	-	-	2,185.00	3,849.46	111.96	111.96	6,258.38
90	Sueldo 2	118,010.55	107,799.75	110,352.45	110,352.45	110,352.45	110,352.45	667,220.10
800	Vales de Despensa	1,680.84	1,680.84	1,680.84	2,801.40	2,801.40	3,361.68	14,007.00
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	14,258,852.92
902	Dietas	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	350,571.45	2,103,428.70
904	Quincena Anterior	7,317.74	20,033.32	14,774.40	10,551.16	4,765.04	-	57,441.66
908	Compensacion Garantizada	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	1,990.73	11,944.38
911	Cendi	41,000.00	43,000.00	49,000.00	50,000.00	51,000.00	49,000.00	283,000.00
916	Quincena Anterior Comp	9,882.26	21,340.02	32,558.93	21,448.84	7,834.96	-	93,065.01
917	Retroactivo Compensación	13,135.50	5,000.00	-	-	-	-	18,135.50
	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	24,939,973.59

SEGUNDAS QUINCENAS

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 49,760,757.16