

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores

Del 01 de Enero 2020 al 30 de Septiembre del 2020

	No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total
PRIMERAS QUINCENAS	1	Sueldo	1,486,123.59	1,523,623.59	1,508,143.59	1,514,143.59	1,502,143.59	1,469,143.59	1,442,143.59	1,304,143.59	1,276,293.54	13,025,902.26
	2	Quinquenio	6,080.59	5,900.59	6,080.59	5,060.59	5,060.59	4,880.59	5,060.59	5,060.59	6,080.59	49,265.31
	3	Sueldo Complementario	43,254.64	240,302.73	372,766.90	414,569.83	405,665.22	393,493.17	376,952.37	2,197,373.75	340,603.32	4,784,981.93
	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
	14	Bono de Asistencia	1,002.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,002.00	1,503.00	12,525.00
	15	Bono de Puntualidad	374.00	561.00	561.00	561.00	561.00	561.00	561.00	374.00	561.00	4,675.00
	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 la renta	60,501.02	60,624.24	59,761.70	60,993.90	60,501.02	59,145.60	58,036.62	51,875.62	50,889.86	522,329.58
	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	4,292.98	55.98	55.98	55.98	55.98	55.98	55.98	4,740.82
	90	Sueldo 2	118,362.97	115,362.97	126,235.72	156,235.72	156,235.72	153,235.72	153,235.72	144,235.72	147,235.72	1,270,375.98
	900	Compensacion Garantizada	2,662,282.95	2,512,115.95	2,424,858.45	2,466,928.45	2,437,928.45	2,383,371.95	2,362,321.95	330,545.97	2,191,794.95	19,772,149.07
	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	-	18,000.00	3,000.00	15,000.00	12,000.00	11,400.00	12,000.00	6,000.00	6,000.00	83,400.00
	911	Cendi	50,600.00	-	-	-	-	-	-	-	-	50,600.00
	916	Quincena Anterior Comp	-	34,495.11	3,818.10	15,000.00	12,000.00	16,600.00	18,500.00	3,000.00	7,074.51	110,487.72
	917	Retroactivo Compensacion	-	-	7,717.32	-	-	-	10,500.00	6,500.00	-	24,717.32
	919	Prima vacacional	-	-	-	-	-	-	292,716.89	-	-	292,716.89
	920	Prima vacacional	-	-	-	-	-	-	501,494.04	-	-	501,494.04
		TOTAL	4,814,308.92	4,898,216.34	4,904,410.53	5,035,723.24	4,979,325.75	4,879,061.78	5,620,752.93	4,435,838.40	4,413,763.65	43,981,401.54
SEGUNDAS QUINCENAS	No. Cuenta	Cuenta	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Total
	1	Sueldo	1,466,423.49	1,520,143.59	1,523,143.59	1,514,143.59	1,472,143.59	1,454,143.59	1,466,143.59	1,295,143.59	1,280,143.54	12,991,572.16
	2	Quinquenio	6,080.59	5,540.59	6,080.59	5,060.59	4,880.59	5,060.59	5,060.59	5,420.59	6,080.59	49,265.31
	3	Sueldo Complementario	149,484.85	317,890.87	414,569.83	414,569.83	393,493.17	389,675.07	376,952.37	340,603.32	339,698.71	3,136,938.02
	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
	14	Bono de Asistencia	1,503.00	1,503.00	1,002.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	13,026.00
	15	Bono de Puntualidad	561.00	561.00	374.00	561.00	561.00	561.00	561.00	561.00	561.00	4,862.00
	16	Retroactivo	-	4,872.75	-	-	-	-	-	-	-	4,872.75
	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	59,392.04	60,008.14	59,884.92	60,993.90	59,145.60	58,406.28	59,022.38	51,629.18	50,889.86	519,372.30
	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	55.98	55.98	9,978.48	55.98	55.98	55.98	10,426.32
	90	Sueldo 2	112,362.97	120,235.72	123,235.72	156,235.72	153,235.72	153,235.72	153,235.72	147,235.72	147,235.72	1,266,248.73
	800	Vales de Despensa	2,587.62	6,037.78	6,037.78	6,037.78	6,037.78	6,037.78	6,037.78	6,037.78	6,037.78	50,889.86
	900	Compensacion Garantizada	2,583,782.95	2,461,358.45	2,418,858.45	2,456,428.45	2,375,871.95	2,353,321.95	2,396,321.95	2,214,794.95	2,195,794.95	21,456,534.05
	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	13,400.00	24,000.00	15,000.00	15,000.00	-	-	51,000.00	18,000.00	12,850.00	149,250.00
	911	Cendi	50,600.00	57,200.00	53,900.00	53,900.00	53,900.00	53,900.00	50,600.00	46,200.00	44,000.00	464,200.00
	915	Asistencia Cursos de Capacitacion	-	-	-	-	-	-	-	-	-	-
	916	Quincena Anterior Comp	26,039.19	60,198.55	36,504.83	19,000.00	-	-	62,000.00	46,978.55	17,595.39	268,316.51
	917	Retroactivo Compensación	13,187.50	15,921.19	4,000.00	-	-	-	-	-	-	33,108.69
	918_8	Reintegro ICTSGEM T	-	-	-	-	-	-	-	-	1,604.36	-
	918_9	Reintegro ICTSGEM	-	-	-	-	-	-	-	-	1,388.64	-
	934	Estimulo Gastos de Ejecucion	-	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	9,250.00	163,250.00
		TOTAL	4,871,132.36	5,063,198.79	5,070,318.87	5,111,161.02	4,928,499.56	4,893,494.64	5,036,165.54	4,581,834.84	4,500,360.70	44,056,166.32
TOTAL GENERAL			9,685,441.28	9,961,415.13	9,974,729.40	10,146,884.26	9,907,825.31	9,772,556.42	10,656,918.47	9,017,673.24	8,914,124.35	88,037,567.86