

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores
Del 01 de enero de 2021 al 30 de junio de 2021

	No. Cuenta	Cuenta	enero	febrero	marzo	abril	mayo	junio	Total
PRIMERAS QUINCENAS	1	Sueldo	1,259,269.94	1,250,393.54	1,156,543.54	1,198,393.44	1,183,993.44	1,226,593.44	7,275,187.34
	2	Quinquenio	8,999.36	6,080.59	6,080.59	7,040.59	7,550.59	7,700.59	43,452.31
	3	Sueldo Complementario	263,427.96	230,946.70	209,870.04	179,888.78	172,494.23	127,627.65	1,184,255.36
	5	Dietas	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	689,217.30
	14	Bono de Asistencia	1,503.00	1,503.00	1,503.00	1,503.00	1,002.00	1,503.00	8,517.00
	15	Bono de Puntualidad	561.00	561.00	561.00	561.00	374.00	561.00	3,179.00
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	223.92
	81	Ayuda para la renta	57,530.20	56,113.20	52,003.90	54,979.60	54,271.10	56,538.30	331,436.30
	82	Ayuda para transporte	23.96	23.96	23.96	23.96	23.96	23.96	143.76
	88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.90	1,055.40
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	335.88
	90	Sueldo 2	136,362.97	126,235.72	132,235.72	153,235.75	159,235.72	156,235.72	863,541.60
	900	Compensacion Garantizada	2,126,662.41	2,143,927.20	1,973,528.70	2,073,432.20	2,082,248.20	2,209,154.20	12,608,952.91
	902	Dietas	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	1,623,386.70
	904	Quincena Anterior	-	19,872.75	18,000.00	15,500.00	37,600.00	18,000.00	108,972.75
	911	Cendi	46,200.00	-	-	-	-	-	46,200.00
	916	Quincena Anterior Comp	1,480.00	42,435.58	37,257.50	38,100.43	93,453.94	26,000.00	238,727.45
	919	Prima vacacional	600.00	-	-	-	-	-	600.00
TOTAL			\$ 4,288,324.00	\$ 4,263,796.44	\$ 3,973,311.15	\$ 4,108,361.95	\$ 4,177,950.38	\$ 4,215,641.06	\$ 25,027,384.98

	No. Cuenta	Cuenta	enero	febrero	marzo	abril	mayo	junio	Total
SEGUNDAS QUINCENAS	1	Sueldo	1,258,519.94	1,211,143.54	1,186,043.44	1,257,439.49	1,220,393.44	1,236,893.44	7,370,433.29
	2	Quinquenio	8,999.36	6,080.59	6,230.59	16,209.19	7,550.59	7,700.59	52,770.91
	3	Sueldo Complementario	243,118.75	230,946.70	179,888.78	179,888.78	131,445.75	116,821.15	1,082,109.91
	5	Dietas	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	114,869.55	689,217.30
	14	Bono de Asistencia	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	9,018.00
	15	Bono de Puntualidad	561.00	561.00	561.00	561.00	561.00	561.00	3,366.00
	24	Aguinaldo	83,849.64	1,924.89	-	57,105.10	-	-	142,879.63
	25	Aguinaldo Compensacion	21,025.70	-	-	-	-	-	21,025.70
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	223.92
	81	Ayuda para Renta	57,388.50	54,554.50	54,696.20	156,377.42	55,546.40	57,105.10	435,668.12
	82	Ayuda para transporte	23.96	23.96	23.96	23.96	23.96	23.96	143.76
	88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.90	1,055.40
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	335.88
	90	Sueldo 2	139,362.97	129,235.72	153,235.72	39,819.00	156,235.72	156,235.72	774,124.85
	800	Vales de Despensa	18,443.30	991.90	6,943.30	2,098,520.46	7,935.20	7,935.20	2,140,769.36
	900	Compensacion Garantizada	2,147,512.41	2,127,335.20	2,057,766.20	272,679.15	2,166,254.20	2,266,560.70	11,038,107.86
	902	Dietas	270,564.45	270,564.45	270,564.45	47,000.00	270,564.45	270,564.45	1,399,822.25
	904	Quincena Anterior	16,800.00	23,600.00	93,800.00	48,400.00	54,000.00	13,400.00	250,000.00
	911	Cendi	46,200.00	49,500.00	47,300.00	75,199.32	45,100.00	47,300.00	310,599.32
	916	Quincena Anterior Comp	29,650.00	69,199.96	149,393.97	-	70,000.00	21,600.00	339,843.93
	934	Estimulo Gastos de Ejecucion	-	12,000.00	12,000.00	12,000.00	-	-	36,000.00
TOTAL			\$ 4,458,661.73	\$ 4,304,304.16	\$ 4,335,089.36	\$ 4,377,864.62	\$ 4,302,252.46	\$ 4,319,343.06	\$ 26,097,515.39

TOTAL GENERAL

\$ 8,746,985.73 \$ 8,568,100.60 \$ 8,308,400.51 \$ 8,486,226.57 \$ 8,480,202.84 \$ 8,534,984.12 \$ 51,124,900.37



MUNICIPIO DE CUERNAVACA
SECRETARÍA DE ADMINISTRACIÓN
SUBSECRETARÍA DE RECURSOS HUMANOS
DIRECCIÓN DE NÓMINA



IMPORTE DE NÓMINA

Del 01 de enero de 2021 al 30 de junio de 2021

TIPO DE PLAZA	enero	febrero	marzo	abril	mayo	junio	Total
JUBILADOS, PENSIONADOS E INCAPACITADOS PERMANENTES	12,335,646.99	12,359,709.55	12,251,874.35	12,268,915.85	12,253,416.73	12,381,875.26	73,851,438.73
PERSONAL SINDICALIZADO	9,012,846.87	9,723,553.22	8,691,988.86	8,778,607.31	8,646,211.29	9,013,294.56	53,866,502.11
PERSONAL DE BASE	992,715.23	969,031.34	962,728.73	1,046,756.37	1,073,744.36	1,085,633.03	6,130,609.06
PERSONAL DE CONFIANZA	7,368,230.26	7,304,897.95	6,896,439.72	6,897,044.89	7,030,781.65	7,141,015.68	42,638,410.15
CUERPO EDILICIO	471,843.36	474,418.10	471,843.36	471,843.36	474,418.10	476,992.84	2,841,359.12
SECRETARÍA DE SEGURIDAD PÚBLICA							
PERSONAL SINDICALIZADO	734,127.10	769,372.53	738,453.71	720,550.13	721,149.33	738,335.46	4,421,988.26
PERSONAL DE BASE	159,566.62	144,668.21	145,103.06	150,613.54	177,590.27	176,496.92	954,038.62
PERSONAL OPERATIVO	7,276,404.93	7,148,033.12	7,071,575.84	7,019,328.45	7,072,078.73	7,021,982.14	42,609,403.21
PERSONAL DE CONFIANZA	936,797.11	888,724.84	1,016,602.71	1,010,660.61	1,046,268.65	1,006,020.56	5,905,074.48
TRANSFERIDOS							
PERSONAL OPERATIVO	602,132.21	584,453.25	565,376.90	549,589.77	550,038.31	524,612.42	3,376,202.86
PERSONAL EVENTUAL							
INGRESOS PROPIOS	848,459.82	1,081,078.82	1,140,162.45	1,028,953.47	1,038,273.88	1,396,967.85	6,533,896.29
INGRESOS FEDERALES	-	-	34,052.61	17,004.44	15,504.52	17,150.20	83,711.77

TOTALES \$ 40,738,770.50 \$ 41,447,940.93 \$ 39,986,202.30 \$ 39,959,868.19 \$ 40,099,475.82 \$ 40,980,376.92 \$ 243,212,634.66