



MUNICIPIO DE CUERNAVACA
TESORERIA MUNICIPAL
DIRECCIÓN GENERAL DE CONTABILIDAD Y CONTROL PRESUPUESTAL
DIRECCIÓN DE CONTABILIDAD Y CUENTA PÚBLICA



IMPORTE DE NÓMINA
Del 01 de enero de 2021 al 30 de septiembre de 2021

TIPO DE NOMINA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	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	12,862,614.02	12,558,094.04	12,596,613.76	111,868,760.55
NOMINA MECANIZADA:	18,694,095.54	19,552,979.43	18,163,163.12	18,223,205.40	18,263,429.28	19,113,903.96	19,563,312.38	18,321,549.17	18,276,328.74	168,171,967.02
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	9,302,815.27	8,593,203.09	8,623,952.05	80,386,472.52
PERSONAL DE BASE	992,715.23	969,031.34	962,728.73	1,046,756.37	1,073,744.36	1,085,633.03	1,146,380.65	1,086,270.80	1,077,830.83	9,441,091.34
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	7,537,270.67	6,943,576.02	6,946,784.99	64,066,041.83
CUERPO EDILICIO	471,843.36	474,418.10	471,843.36	471,843.36	474,418.10	476,992.84	476,992.84	476,992.84	448,421.40	4,243,766.20
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	1,099,852.95	1,221,506.42	1,179,339.47	10,034,595.13
NOMINA SEGURIDAD PÚBLICA:	9,709,027.97	9,535,251.95	9,571,164.83	9,467,746.94	9,582,629.81	9,484,597.70	10,053,800.26	9,348,526.33	9,290,916.56	86,043,662.35
PERSONAL SINDICALIZADO	734,127.10	769,372.53	738,453.71	720,550.13	721,149.33	738,335.46	732,565.59	690,346.49	699,244.71	6,544,145.05
PERSONAL DE BASE	159,566.62	144,668.21	145,103.06	150,613.54	177,590.27	176,496.92	187,174.69	191,145.40	191,520.05	1,523,878.76
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	7,484,887.34	6,941,371.20	6,904,353.23	63,940,014.98
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	1,067,389.60	1,013,123.38	988,141.02	8,973,728.48
TRANSFERIDOS PERSONAL OPERATIVO	602,132.21	584,453.25	565,376.90	549,589.77	550,038.31	524,612.42	564,632.94	495,389.66	490,507.35	4,926,732.81
PERSONAL EVENTUAL (INGRESOS FEDERALES)	-	-	34,052.61	17,004.44	15,504.52	17,150.20	17,150.10	17,150.20	17,150.20	135,162.27
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	\$ 42,479,726.66	\$ 40,228,169.54	\$ 40,163,859.06	\$ 366,084,389.92

MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores

Del 01 de enero de 2021 al 30 de septiembre de 2021

	No. Cuenta	Cuenta	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	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	1,177,873.44	1,186,873.44	1,207,873.44	10,847,807.66
	2	Quinquenio	8,999.36	6,080.59	6,080.59	7,040.59	7,550.59	7,700.59	7,700.59	7,700.59	7,700.59	66,554.08
	3	Sueldo Complementario	263,427.96	230,946.70	209,870.04	179,888.78	172,494.23	127,627.65	115,341.15	115,341.15	103,169.10	1,518,106.76
	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	1,503.00	1,503.00	1,002.00	1,503.00	1,503.00	1,503.00	1,002.00	12,525.00
	15	Bono de Puntualidad	561.00	561.00	561.00	561.00	374.00	561.00	561.00	561.00	374.00	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	57,530.20	56,113.20	52,003.90	54,979.60	54,271.10	56,538.30	54,129.40	54,554.50	55,971.50	496,091.70
	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	55.98	55.98	55.98	55.98	503.82
	90	Sueldo 2	136,362.97	126,235.72	132,235.72	153,235.75	159,235.72	156,235.72	159,235.72	159,235.72	159,235.72	1,341,248.76
	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	2,176,777.20	2,191,952.20	2,234,902.20	19,212,584.51
	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	-	19,872.75	18,000.00	15,500.00	37,600.00	18,000.00	75,980.00	13,800.00	6,000.00	204,752.75
	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	102,919.99	19,700.00	14,000.00	375,347.44
	919	Prima vacacional	600.00	-	-	-	-	-	201,971.82	-	-	202,571.82
	920	Prima vacacional Compe	-	-	-	-	-	-	347,772.27	-	-	347,772.27
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	\$ 4,807,492.74	\$ 4,136,948.76	\$ 4,175,955.71	\$ 38,147,782.19

	No. Cuenta	Cuenta	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	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	1,195,873.44	1,195,873.45	1,201,873.44	10,964,053.62
	2	Quinquenio	8,999.36	6,080.59	6,230.59	16,209.19	7,550.59	7,700.59	7,700.59	7,700.59	7,700.59	75,872.68
	3	Sueldo Complementario	243,118.75	230,946.70	179,888.78	179,888.78	131,445.75	116,821.15	115,341.15	103,169.10	103,169.10	1,403,789.26
	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	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	1,002.00	1,503.00	13,026.00
	15	Bono de Puntualidad	561.00	561.00	561.00	561.00	561.00	561.00	561.00	374.00	561.00	4,862.00
	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	37.32	37.32	37.32	335.88
	81	Ayuda para Renta	57,388.50	54,554.50	54,696.20	156,377.42	55,546.40	57,105.10	54,979.60	55,688.10	55,688.10	602,023.92
	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	55.98	55.98	55.98	55.98	503.82
	90	Sueldo 2	139,362.97	129,235.72	153,235.72	39,819.00	156,235.72	156,235.72	159,235.72	159,235.72	159,235.72	1,251,832.01
	800	Vales de Despensa	18,443.30	991.90	6,943.30	2,098,520.46	7,935.20	7,935.20	7,935.20	7,935.20	6,943.30	2,163,583.06
	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	2,206,777.20	2,212,402.20	2,223,702.20	17,680,989.46
	902	Dietas	270,564.45	270,564.45	270,564.45	47,000.00	270,564.45	270,564.45	270,564.45	270,564.45	270,564.45	2,211,515.60
	904	Quincena Anterior	16,800.00	23,600.00	93,800.00	48,400.00	54,000.00	13,400.00	3,000.00	33,000.00	-	286,000.00
	911	Cendi	46,200.00	49,500.00	47,300.00	75,199.32	45,100.00	47,300.00	31,900.00	31,900.00	33,000.00	407,399.32
	916	Quincena Anterior Comp	29,650.00	69,199.96	149,393.97	-	70,000.00	21,600.00	10,000.00	43,500.00	1,300.00	394,643.93
	919	Prima vacacional	-	-	-	-	-	-	600.00	-	-	600.00
	920	Prima vacacional Compe	-	-	-	-	-	-	1,900.00	-	-	1,900.00
	934	Estimulo Gastos deEjecucion	-	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	\$ 4,183,034.06	\$ 4,237,507.52	\$ 4,180,403.61	\$ 38,698,460.58
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	\$ 8,990,526.80	\$ 8,374,456.28	\$ 8,356,359.32	\$ 76,846,242.77