



MUNICIPIO DE CUERNAVACA
Tesorería Municipal
Dirección General de Contabilidad, Egresos y Control Presupuestal
REPORTE DE MANDOS MEDIOS Y SUPERIORES
Del 01 de enero de 2022 al 31 de diciembre de 2022

	No. Cuenta	Cuenta	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	Total
PRIMERAS QUINCENAS	1	Sueldo	111,807.04	406,107.09	3,444,928.44	3,686,209.19	2,926,138.64	3,776,666.25	3,734,156.55	3,728,661.77	3,735,638.62	3,729,660.05	3,812,414.79	3,828,981.74	36,921,370.17
	2	Quinquenio	1,850.59	2,390.59	9,672.83	26,046.25	27,405.77	749.55	1,712.71	1,712.71	1,712.71	1,000.81	1,000.81	2,125.16	77,380.49
	5	Dietas	114,869.55	114,869.55	385,628.56	385,628.56	385,628.56	385,628.56	385,628.56	385,628.56	383,336.12	383,336.12	383,336.12	383,336.12	4,076,854.94
	14	Bono de Asistencia	1,503.00	1,002.00	2,505.00	1,503.00	1,503.00	-	1,002.00	1,002.00	1,002.00	501.00	501.00	501.00	12,525.00
	15	Bono de Puntualidad	561.00	374.00	935.00	561.00	561.00	-	374.00	374.00	374.00	187.00	187.00	187.00	4,675.00
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	447.84
	81	Ayuda para la renta	10,239.33	14,693.95	2,593.05	2,420.18	1,901.57	1,555.83	1,901.57	1,901.57	1,728.70	1,555.83	1,555.83	2,938.79	44,986.20
	82	Ayuda para transporte	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	287.52
	88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.32	175.32	175.32	175.32	175.32	175.32	175.32	2,106.74
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	3,055.98	3,671.76
	90	Sueldo 2	56,435.72	66,235.72	407,399.50	502,827.01	511,407.99	459,043.68	479,916.16	450,838.21	479,904.02	496,921.93	504,313.89	499,095.78	4,914,339.61
	900	Compensacion Garantizada	474,322.72	614,011.55	18,617.83	14,859.93	14,476.30	4,114.70	9,976.30	9,976.30	13,056.50	13,056.50	4,114.70	9,056.50	1,199,639.83
	902	Dietas	270,564.45	270,564.45	-	-	-	-	-	-	-	-	-	-	541,128.90
	904	Quincena Anterior	-	132,800.10	1,166,657.65	139,780.44	44,599.20	81,603.80	47,299.69	56,376.88	71,195.87	90,226.74	126,742.73	54,373.05	2,011,656.15
	911	Cendi	1,100.00	-	-	-	-	-	-	-	-	-	-	-	1,100.00
	916	Quincena Anterior Comp	-	162,911.68	-	-	-	-	-	-	-	-	-	-	162,911.68
	917	Retroactivo Compensacion	-	-	-	-	-	-	5,428.26	27,662.10	-	-	-	-	33,090.36
	919	Prima vacacional	-	-	-	-	-	-	1,963.72	-	-	-	-	662,846.23	664,809.95
	920	Prima vacacional Compe	-	-	-	-	-	-	689.63	-	-	-	-	1,509.43	2,199.06
TOTAL			\$ 1,043,546.56	\$ 1,786,253.84	\$ 5,439,231.02	\$ 4,760,128.72	\$ 3,913,915.19	\$ 4,709,654.95	\$ 4,670,341.73	\$ 4,664,426.68	\$ 4,688,241.12	\$ 4,716,738.56	\$ 4,834,459.45	\$ 5,448,243.38	\$ 50,675,181.20

	No. Cuenta	Cuenta	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	noviembre	diciembre	Total
SEGUNDAS QUINCENAS	1	Sueldo	129,407.04	974,357.09	3,619,429.78	1,939,012.49	3,773,182.91	3,739,298.42	3,743,301.32	3,733,387.45	3,726,083.67	3,791,235.81	3,804,467.71	3,821,698.29	36,794,861.98
	2	Quinquenio	1,850.59	4,913.78	26,046.25	26,730.77	27,405.76	749.55	1,712.71	1,712.71	1,000.81	1,000.81	1,000.81	2,125.16	96,249.71
	5	Dietas	114,869.55	114,869.55	385,628.56	385,628.56	385,628.56	385,628.56	385,628.56	383,336.12	383,336.12	383,336.12	383,336.12	383,336.12	4,074,562.50
	14	Bono de Asistencia	1,503.00	2,004.00	1,002.00	1,503.00	1,503.00	-	1,002.00	1,002.00	501.00	501.00	501.00	501.00	11,523.00
	15	Bono de Puntualidad	561.00	748.00	374.00	561.00	561.00	-	374.00	374.00	187.00	187.00	187.00	187.00	4,301.00
	24	Aguinaldo	-	-	-	-	-	-	-	-	-	-	-	22,873,391.81	22,873,391.81
	25	Aguinaldo Compensacion	-	-	-	-	-	-	-	-	-	-	-	35,650.80	35,650.80
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	447.84
	81	Ayuda para Renta	10,199.33	46,847.77	2,593.05	1,728.70	2,593.05	1,555.83	1,901.57	1,901.57	1,555.83	1,555.83	1,210.09	2,593.05	76,235.67
	82	Ayuda para transporte	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	287.52
	88	Plan de prevision social	175.90	175.90	175.90	175.90	175.90	175.32	175.32	175.32	175.32	175.32	175.32	175.32	2,106.74
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	671.76
	90	Sueldo 2	57,235.72	115,012.27	502,827.01	507,437.43	503,410.83	467,040.84	458,835.37	450,838.21	502,020.54	488,912.63	513,659.11	499,095.78	5,066,325.74
	800	Vales de Despensa	3,630.27	14,521.08	7,260.54	9,680.72	8,470.63	4,840.36	1,210.09	1,210.09	6,050.45	6,050.45	4,840.36	29,042.16	96,807.20
	900	Compensacion Garantizada	507,056.05	1,757,741.05	-	14,476.30	9,976.30	4,114.70	9,976.30	13,976.30	13,056.50	9,056.50	4,114.70	8,056.50	2,351,601.20
	902	Dietas	270,564.45	270,564.45	589,385.05	-	-	-	-	-	-	-	-	-	1,130,513.95
	904	Quincena Anterior	-	1,390,429.69	-	21,176.32	12,881.93	28,970.89	81,570.08	36,338.76	68,947.14	83,719.07	22,588.70	20,000.00	1,766,622.58
	911	Cendi	1,100.00	6,600.00	-	9,900.00	15,400.00	11,000.00	19,800.00	22,000.00	20,900.00	25,300.00	26,400.00	-	158,400.00
	916	Quincena Anterior Comp	-	2,464,666.09	-	-	-	-	-	-	-	-	-	-	2,464,666.09
	917	Retroactivo Compensación	-	29,066.67	-	-	2,547.63	-	4,798.26	-	-	-	-	-	36,412.56
	919	Prima vacacional	-	-	-	-	-	-	600,438.38	-	-	-	-	-	600,438.38
	920	Prima vacacional Compe	-	-	-	-	-	-	1,003.76	-	-	-	-	-	1,003.76
TOTAL			\$ 1,098,270.16	\$ 7,192,634.65	\$ 5,163,981.33	\$ 2,918,128.45	\$ 4,743,854.76	\$ 4,643,491.73	\$ 5,311,844.98	\$ 4,646,369.79	\$ 4,723,931.64	\$ 4,791,147.80	\$ 4,762,598.18	\$ 27,675,970.25	\$ 77,672,223.72
TOTAL GENERAL			\$ 2,141,816.72	\$ 8,978,888.49	\$ 10,603,212.35	\$ 7,678,257.17	\$ 8,657,769.95	\$ 9,353,146.68	\$ 9,982,186.71	\$ 9,310,796.47	\$ 9,412,172.76	\$ 9,507,886.36	\$ 9,597,057.63	\$ 33,124,213.63	\$ 128,347,404.92