



MUNICIPIO DE CUERNAVACA

Reporte de Mandos Medios y Superiores
Del 01 de Enero de 2023 al 30 de Junio de 2023



| | No. Cuenta | Cuenta | enero | febrero | marzo | abril | mayo | junio | Total |
|--------------------|------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| PRIMERAS QUINCENAS | 1 | Sueldo | 3,733,416.84 | 3,723,563.16 | 3,695,743.35 | 3,679,095.67 | 3,730,274.03 | 3,722,941.31 | 11,152,723.35 |
| | 2 | Quinquenio | 1,000.81 | 2,504.10 | 2,690.80 | 1,357.86 | 1,357.86 | 1,357.86 | 6,195.71 |
| | 5 | Dietas | 376,346.37 | 376,346.37 | 376,346.37 | 376,346.37 | 376,346.37 | 376,346.37 | 1,129,039.11 |
| | 14 | Bono de Asistencia | 501.00 | 501.00 | 501.00 | 501.00 | 501.00 | 501.00 | 1,503.00 |
| | 15 | Bono de Puntualidad | 187.00 | 187.00 | 187.00 | 187.00 | 187.00 | 187.00 | 561.00 |
| | 16 | Retroactivo | - | - | - | - | - | - | - |
| | 23 | Dias de vacaciones | - | - | - | - | - | - | - |
| | 32 | Despensa | 37.32 | 37.32 | 37.32 | 37.32 | 37.32 | 37.32 | 111.96 |
| | 81 | Ayuda para la renta | 1,452.08 | 1,659.52 | 1,659.52 | 1,659.52 | 1,659.52 | 1,659.52 | 4,771.12 |
| | 82 | Ayuda para transporte | 23.96 | 23.96 | 23.96 | 23.96 | 23.96 | 23.96 | 71.88 |
| | 88 | Plan de prevision social | 175.32 | 175.32 | 175.32 | 175.32 | 175.32 | 175.32 | 525.96 |
| | 89 | Estimulo al personal | 55.98 | 55.98 | 55.98 | 55.98 | 55.98 | 55.98 | 167.94 |
| | 90 | Sueldo 2 | 480,827.14 | 491,067.73 | 463,170.67 | 450,829.87 | 424,997.68 | 424,907.68 | 1,435,065.54 |
| | 900 | Compensacion Garantizada | 5,034.00 | 4,034.00 | 4,034.00 | 4,034.00 | 4,034.00 | 4,034.00 | 13,102.00 |
| | 904 | Quincena Anterior | - | 68,402.30 | 63,110.46 | 28,848.56 | 27,556.98 | 25,854.54 | 131,512.76 |
| 911 | Cendi | 27,500.00 | - | - | - | - | - | 27,500.00 | |
| TOTAL | | | \$ 4,626,557.82 | \$ 4,668,557.76 | \$ 4,607,735.75 | \$ 4,543,152.43 | \$ 4,567,207.02 | \$ 4,558,081.86 | \$ 27,571,292.64 |

| | No. Cuenta | Cuenta | Enero | Febrero | Marzo | abril | mayo | junio | Total |
|----------------------|------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| SEGUNDAS QUINCENAS | 1 | Sueldo | 3,738,283.94 | 3,749,485.35 | 3,683,974.44 | 3,721,797.42 | 3,718,853.73 | 3,735,868.58 | 22,348,263.46 |
| | 2 | Quinquenio | 2,504.10 | 2,504.10 | 1,357.86 | 1,357.86 | 1,357.86 | 1,357.86 | 10,439.64 |
| | 5 | Dietas | 376,346.37 | 376,346.37 | 376,346.37 | 376,346.37 | 376,346.37 | 376,346.37 | 2,258,078.22 |
| | 14 | Bono de Asistencia | - | 501.00 | 501.00 | 501.00 | 501.00 | 501.00 | 2,505.00 |
| | 15 | Bono de Puntualidad | - | 187.00 | 187.00 | 187.00 | 187.00 | 187.00 | 935.00 |
| | 32 | Despensa | 37.32 | 37.32 | 37.32 | 37.32 | 37.32 | 37.32 | 223.92 |
| | 81 | Ayuda para Renta | 1,659.52 | 1,659.52 | 1,659.52 | 1,659.52 | 1,659.52 | 1,659.52 | 9,957.12 |
| | 82 | Ayuda para transporte | 23.96 | 23.96 | 23.96 | 23.96 | 23.96 | 23.96 | 143.76 |
| | 88 | Plan de prevision social | 175.32 | 175.32 | 175.32 | 175.32 | 175.32 | 175.32 | 1,051.92 |
| | 89 | Estimulo al personal | 55.98 | 55.98 | 55.98 | 55.98 | 55.98 | 55.98 | 335.88 |
| | 90 | Sueldo 2 | 467,899.87 | 460,059.07 | 447,489.07 | 442,989.07 | 424,907.68 | 432,748.48 | 2,676,093.24 |
| | 800 | Vales de Despensa | 3,630.27 | 3,630.27 | 3,630.27 | 3,630.27 | 3,630.27 | 3,630.27 | 21,781.62 |
| | 900 | Compensacion Garantizada | 4,034.00 | 4,034.00 | 4,034.00 | 4,034.00 | 4,034.00 | 4,034.00 | 24,204.00 |
| | 904 | Quincena Anterior | 32,713.54 | 41,603.77 | 43,008.23 | 51,746.26 | 34,667.47 | 57,641.25 | 261,380.52 |
| | 911 | Cendi | 29,700.00 | 31,900.00 | 30,800.00 | 30,800.00 | 29,700.00 | 31,900.00 | 184,800.00 |
| TOTAL | | | \$ 4,657,064.19 | \$ 4,672,203.03 | \$ 4,593,280.34 | \$ 4,635,341.35 | \$ 4,596,137.48 | \$ 4,646,166.91 | \$ 27,800,193.30 |
| TOTAL GENERAL | | | \$ 9,283,622.01 | \$ 9,340,760.79 | \$ 9,201,016.09 | \$ 9,178,493.78 | \$ 9,163,344.50 | \$ 9,204,248.77 | \$ 55,371,485.94 |