



MUNICIPIO DE CUERNAVACA
Tesorería Municipal
Mandos Medios y Superiores

Del 01 de Enero de 2023 al 30 de Septiembre de 2023



	No. Cuenta	Cuenta	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	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	3,746,197.72	3,747,403.07	3,755,243.87	11,152,723.35	
	2	Quinquenio	1,000.81	2,504.10	2,690.80	1,357.86	1,357.86	1,357.86	1,357.86	1,357.86	2,298.76	6,195.71	
	5	Dietas	376,346.37	376,346.37	376,346.37	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	501.00	501.00	-	1,503.00	
	15	Bono de Puntualidad	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	561.00	
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	111.96
	35	Prim Vac Sueldo	-	-	-	-	-	-	-	567.84	-	-	-
	81	Ayuda para la renta	1,452.08	1,659.52	1,659.52	1,659.52	1,659.52	1,659.52	1,659.52	1,659.52	1,659.52	2,281.84	4,771.12
	82	Ayuda para transporte	23.96	23.96	23.96	23.96	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	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	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	440,589.28	440,589.28	440,589.28	440,589.28	1,435,065.54
	145	Prima Va. Compensación	-	-	-	-	-	-	352.45	-	-	-	-
	900	Compensacion Garantizada	5,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	13,102.00
	902	Dietas	-	-	-	-	-	-	-	-	-	-	-
	904	Quincena Anterior	-	68,402.30	63,110.46	28,848.56	27,556.98	25,854.54	70,567.16	27,704.14	-	-	131,512.76
	911	Cendi	27,500.00	-	-	-	-	-	-	-	-	-	27,500.00
	919	Prima vacacional	-	-	-	-	-	-	649,575.63	-	-	-	-
920	Prima vacacional	-	-	-	-	-	-	319.89	-	-	-	-	
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	\$ 5,292,548.30	\$ 4,600,074.82	\$ 4,581,086.70	\$ 42,045,002.46	

	No. Cuenta	Cuenta	Enero	Febrero	Marzo	abril	mayo	junio	Julio	Agosto	Septiembre	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	3,762,515.13	3,773,325.26	3,789,683.01	33,673,786.86	
	2	Quinquenio	2,504.10	2,504.10	1,357.86	1,357.86	1,357.86	1,357.86	1,357.86	2,298.76	2,298.76	16,395.02	
	5	Dietas	376,346.37	376,346.37	376,346.37	376,346.37	376,346.37	376,346.37	376,346.37	376,346.37	376,346.37	3,387,117.33	
	14	Bono de Asistencia	-	501.00	501.00	501.00	501.00	501.00	501.00	501.00	501.00	4,008.00	
	15	Bono de Puntualidad	-	187.00	187.00	187.00	187.00	187.00	187.00	187.00	187.00	1,496.00	
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	335.88
	81	Ayuda para Renta	1,659.52	1,659.52	1,659.52	1,659.52	1,659.52	1,659.52	1,659.52	2,074.40	2,281.84	2,281.84	15,972.88
	82	Ayuda para transporte	23.96	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	175.32	175.32	175.32	175.32	175.32	175.32	175.32	175.32	175.32	175.32	1,577.88
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	503.82
	90	Sueldo 2	467,899.87	460,059.07	447,489.07	442,989.07	424,907.68	432,748.48	440,589.28	440,589.28	466,511.47	466,511.47	4,023,783.27
	800	Vales de Despensa	3,630.27	3,630.27	3,630.27	3,630.27	3,630.27	3,630.27	3,630.27	3,630.27	3,630.27	3,630.27	32,672.43
	900	Compensacion Garantizada	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	4,034.00	36,306.00
	904	Quincena Anterior	32,713.54	41,603.77	43,008.23	51,746.26	34,667.47	57,641.25	28,961.86	-	47,467.36	-	337,809.74
911	Cendi	29,700.00	31,900.00	30,800.00	30,800.00	29,700.00	31,900.00	27,500.00	27,500.00	27,500.00	27,500.00	267,300.00	
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	\$ 4,647,574.87	\$ 4,630,778.92	\$ 4,720,733.66	\$ 41,799,280.75	
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	\$ 9,940,123.17	\$ 9,230,853.74	\$ 9,301,820.36	\$ 83,844,283.21	