



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Mandos Medios y Superiores

Fecha: 03/10/2024

Del 01 de Enero de 2024 al 30 de Septiembre de 2024

	No. Cuenta	Cuenta	Enero	Febrero	Marzo	abril	mayo	junio	Julio	Agosto	Septiembre	Total	
PRIMERAS QUINCENAS	1	Sueldo	3,752,660.07	3,808,662.33	3,817,719.58	3,713,848.33	3,747,467.60	3,747,519.26	3,782,537.74	3,774,584.84	3,762,633.54	11,379,041.98	
	2	Quinquenio	2,603.95	2,641.29	2,641.29	1,395.20	1,395.20	1,865.65	1,865.65	1,395.20	475.30	7,886.53	
	5	Dietas	469,212.37	469,212.37	469,212.37	421,902.72	386,744.16	417,214.91	469,212.37	469,212.37	469,212.37	1,407,637.11	
	14	Bono de Asistencia	501.00	501.00	-	501.00	-	501.00	-	501.00	501.00	1,002.00	
	15	Bono de Puntualidad	187.00	187.00	-	187.00	-	187.00	-	187.00	187.00	374.00	
	32	Despensa	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	2,987.16	2,987.16	3,982.88	2,987.16	2,987.16	2,489.30	2,987.16	2,987.16	2,987.16	2,738.23	9,957.20
	82	Ayuda para transporte	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	-	525.96
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	-	167.94
	90	Sueldo 2	432,461.59	396,634.27	425,243.14	417,402.34	404,475.07	396,634.27	409,561.54	386,393.68	378,552.88	-	1,254,339.00
	145	Prima Va. Compensación	-	-	-	-	-	-	-	-	-	-	-
	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	1,919.30	12,102.00
	902	Dietas	-	-	-	-	-	-	-	-	-	-	-
	904	Quincena Anterior	-	33,832.39	8,213.70	46,189.49	60,920.64	34,216.96	25,613.26	50,439.41	10,172.94	-	42,046.09
	911	Cendi	24,200.00	-	-	-	-	-	-	-	-	-	24,200.00
919	Prima vacacional	-	-	-	-	-	-	671,569.19	-	-	-	-	
920	Prima vacacional compe	-	-	-	-	-	-	672.34	-	-	-	-	
TOTAL			\$ 4,689,139.72	\$ 4,718,984.39	\$ 4,731,339.54	\$ 4,608,739.82	\$ 4,608,316.41	\$ 4,604,954.93	\$ 5,368,913.67	\$ 4,690,027.24	\$ 4,626,392.56	\$ 42,646,808.28	

	No. Cuenta	Cuenta	Enero	Febrero	Marzo	abril	mayo	junio	Julio	Agosto	Septiembre	Total	
SEGUNDAS QUINCENAS	1	Sueldo	3,809,522.69	3,825,615.55	3,722,758.52	3,722,324.94	3,739,626.80	3,772,045.51	3,764,524.00	3,779,035.50	3,751,058.79	33,886,512.30	
	2	Quinquenio	2,603.95	2,641.29	2,641.29	1,395.20	1,395.20	1,865.65	1,865.65	1,395.20	475.30	16,278.73	
	5	Dietas	469,212.37	469,212.37	456,596.46	386,744.16	386,744.16	443,980.55	469,212.37	469,212.37	469,212.37	4,020,127.18	
	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	
	24	Aguinaldo	-	-	-	-	-	-	-	-	-	-	-
	25	Aguinaldo Compensacion	-	-	-	-	-	-	-	-	-	-	-
	32	Despensa	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	37.32	-	298.56
	81	Ayuda para Renta	2,987.16	2,987.16	2,987.16	2,987.16	2,987.16	2,987.16	2,987.16	2,987.16	2,489.30	26,386.58	
	82	Ayuda para transporte	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	23.96	-	191.68
	88	Plan de prevision social	175.32	175.32	175.32	175.32	175.32	175.32	175.32	175.32	175.32	-	1,402.56
	89	Estimulo al personal	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	55.98	-	447.84
	90	Sueldo 2	419,534.32	417,402.34	417,402.34	417,402.34	404,475.07	409,561.54	396,634.27	386,393.68	378,552.88	-	3,647,358.78
	800	Vales de Despensa	5,227.53	5,227.53	5,227.53	5,227.53	5,227.53	5,227.53	5,227.53	5,227.53	3,485.02	-	45,305.26
	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	1,919.30	-	34,191.30
	904	Quincena Anterior	77,073.50	20,146.16	13,778.72	33,023.69	6,795.36	37,635.02	7,840.79	25,854.54	-	-	222,147.78
	911	Cendi	24,200.00	23,100.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	17,600.00	19,800.00	20,900.00	193,600.00
TOTAL			\$ 4,815,376.10	\$ 4,771,346.98	\$ 4,648,406.60	\$ 4,596,119.60	\$ 4,574,265.86	\$ 4,700,317.54	\$ 4,670,906.35	\$ 4,694,232.56	\$ 4,628,780.96	\$ 42,099,752.55	

TOTAL GENERAL			\$ 9,504,515.82	\$ 9,490,331.37	\$ 9,379,746.14	\$ 9,204,859.42	\$ 9,182,582.27	\$ 9,305,272.47	\$ 10,039,820.02	\$ 9,384,259.80	\$ 9,255,173.52	\$ 84,746,560.83
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