

MUNICIPIO DE CUERNAVACA
Tesorería Municipal
Mandos Medios y Superiores
Del 01 de Enero de 2025 al 30 de Septiembre de 2025

Fecha: 03/10/2025

	No. Cuenta	Cuenta	Enero	Febrero	Marzo	abril	mayo	junio	Julio	Agosto	Septiembre	Total
PRIMERAS QUINCENAS	1	Sueldo	1,059,096.15	3,126,027.43	3,704,226.16	3,730,465.43	3,761,634.60	3,723,798.21	3,714,911.59	3,766,226.67	3,715,688.33	30,302,074.57
	2	Quinquenio	251.26	251.26	502.18	502.18	753.10	753.10	753.10	753.10	753.10	5,272.38
	5	Dietas	469,212.37	469,212.37	469,212.37	469,212.37	469,212.37	469,212.37	469,212.37	469,212.37	462,904.42	4,216,603.38
	14	Bono de Asistencia	501.00	501.00	1,002.00	501.00	501.00	501.00	501.00	501.00	501.00	5,010.00
	15	Bono de Puntualidad	187.00	187.00	374.00	187.00	187.00	187.00	187.00	187.00	187.00	1,870.00
	32	Despensa	-	-	-	-	-	-	-	-	-	-
	35	Prim Vac Sueldo	-	-	-	-	-	-	-	-	-	-
	81	Ayuda para la renta	2,230.40	1,672.80	1,951.60	1,951.60	1,951.60	1,951.60	1,951.60	1,951.60	1,951.60	17,564.40
	89	Estimulo al personal	-	-	-	-	4,237.00	-	-	-	-	4,237.00
	90	Sueldo 2	31,664.08	332,860.60	407,609.80	404,923.12	412,763.92	449,303.59	348,082.27	335,087.35	363,319.33	3,085,614.06
	900	Compensacion Garantizada	1,919.30	919.30	1,919.30	1,919.30	1,919.30	3,870.90	3,870.90	3,870.90	3,870.90	24,080.10
	902	Dietas	-	-	-	-	-	-	-	-	-	-
	904	Quincena Anterior	-	1,182,900.65	260,910.04	70,582.64	31,363.20	18,478.35	76,615.19	83,541.76	68,598.06	1,792,989.89
	911	Cendi	5,500.00	-	-	-	-	-	-	-	-	5,500.00
TOTAL			\$ 1,570,561.56	\$ 5,117,120.41	\$ 4,847,707.45	\$ 4,680,244.64	\$ 4,684,523.09	\$ 4,668,056.12	\$ 5,198,068.49	\$ 4,661,331.75	\$ 4,617,773.74	\$ 40,045,387.25
SEGUNDAS QUINCENAS	1	Sueldo	2,716,414.40	3,546,400.90	3,743,882.18	3,763,701.85	3,775,753.35	3,745,428.10	3,739,668.67	3,761,583.17	3,745,450.50	32,538,283.12
	2	Quinquenio	475.30	251.26	502.18	502.18	753.10	753.10	753.10	753.10	753.10	5,496.42
	5	Dietas	469,212.37	469,212.37	469,212.37	469,212.37	469,212.37	469,212.37	469,212.37	462,904.42	469,212.37	4,216,603.38
	14	Bono de Asistencia	-	501.00	1,002.00	501.00	501.00	501.00	501.00	501.00	-	4,008.00
	15	Bono de Puntualidad	-	187.00	374.00	187.00	187.00	187.00	187.00	187.00	-	1,496.00
	32	Despensa	-	-	-	-	-	-	-	-	-	-
	81	Ayuda para Renta	2,230.40	1,394.00	1,951.60	1,951.60	1,951.60	1,951.60	1,951.60	1,394.00	1,951.60	16,728.00
	90	Sueldo 2	35,398.03	410,009.35	399,769.00	404,923.12	441,462.79	436,376.32	348,082.27	298,902.22	394,327.99	3,169,251.09
	800	Vales de Despensa	3,903.20	-	3,903.20	3,903.20	3,903.20	3,903.20	3,903.20	3,903.20	3,903.20	31,225.60
	900	Compensacion Garantizada	1,919.30	919.30	1,919.30	1,919.30	1,919.30	3,870.90	3,870.90	3,870.90	3,870.90	24,080.10
	904	Quincena Anterior	1,329,073.37	1,184,295.08	94,259.69	33,270.61	73,239.77	20,354.45	115,665.26	76,057.30	85,325.80	3,011,541.33
	911	Cendi	9,900.00	13,200.00	17,600.00	17,600.00	17,600.00	17,600.00	14,300.00	15,400.00	15,400.00	138,600.00
TOTAL			\$ 4,568,526.37	\$ 5,626,370.26	\$ 4,734,375.52	\$ 4,697,672.23	\$ 4,786,483.48	\$ 4,700,138.04	\$ 4,698,095.37	\$ 4,625,456.31	\$ 4,720,195.46	\$ 43,157,313.04
TOTAL GENERAL			\$ 6,139,087.93	\$ 10,743,490.67	\$ 9,582,082.97	\$ 9,377,916.87	\$ 9,471,006.57	\$ 9,368,194.16	\$ 9,896,163.86	\$ 9,286,788.06	\$ 9,337,969.20	\$ 83,202,700.29

Fuente: Dirección General de Recursos Humanos