



**MUNICIPIO DE CUERNAVACA**  
 Tesorería Municipal  
**Mandos Medios y Superiores**  
 Del 01 de Enero de 2025 al 31 de Diciembre de 2025

Fecha: 09/01/2026

	No. Cuenta	Cuenta	PRIMERAS QUINCENAS												Total
			Enero	Febrero	Marzo	abril	mayo	junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
	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	3,743,563.83	3,744,761.61	3,764,399.60	41,554,799.61
	2	Quinquenio	251.26	251.26	502.18	502.18	753.10	753.10	753.10	753.10	753.10	753.10	753.10	753.10	
	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	469,212.37	469,212.37	469,212.37	5,624,240.49
	14	Bono de Asistencia	501.00	501.00	1,002.00	501.00	501.00	501.00	501.00	501.00	501.00	1,002.00	1,002.00	1,002.00	8,016.00
	15	Bono de Puntualidad	187.00	187.00	374.00	187.00	187.00	187.00	187.00	187.00	187.00	374.00	374.00	374.00	2,992.00
	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	1,951.60	1,394.00	1,951.60	22,861.60
	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	430,777.66	422,936.86	438,618.46	4,377,947.04
	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	3,870.90	1,919.30	3,870.90	33,741.20
	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	52,413.34	7,840.80	-	1,853,244.03
	911	Cendi	5,500.00	-	-	-	-	-	-	-	-	-	-	-	5,500.00
	919	Prima vacacional	-	-	-	-	-	-	581,338.32	-	-	-	-	642,774.06	1,224,112.38
	920	Prima vacacional compe	-	-	-	-	-	-	645.15	-	-	-	-	645.15	1,290.30
	<b>TOTAL</b>		<b>\$ 1,570,561.56</b>	<b>\$ 5,117,120.41</b>	<b>\$ 4,847,707.45</b>	<b>\$ 4,680,244.64</b>	<b>\$ 4,684,523.09</b>	<b>\$ 4,668,056.12</b>	<b>\$ 5,198,068.49</b>	<b>\$ 4,661,331.75</b>	<b>\$ 4,617,773.74</b>	<b>\$ 4,703,918.80</b>	<b>\$ 4,650,194.04</b>	<b>\$ 5,323,601.24</b>	<b>\$ 54,723,101.33</b>

  

	No. Cuenta	Cuenta	SEGUNDAS QUINCENAS												Total
			Enero	Febrero	Marzo	abril	mayo	junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
	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	3,769,107.48	3,762,896.40	3,764,399.60	43,834,686.60
	2	Quinquenio	475.30	251.26	502.18	502.18	753.10	753.10	753.10	753.10	753.10	753.10	753.10	753.10	7,755.72
	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	469,212.37	469,212.37	469,212.37	5,624,240.49
	14	Bono de Asistencia	-	501.00	1,002.00	501.00	501.00	501.00	501.00	501.00	-	1,002.00	1,002.00	1,002.00	7,014.00
	15	Bono de Puntualidad	-	187.00	374.00	187.00	187.00	187.00	187.00	187.00	-	374.00	374.00	374.00	2,618.00
	24	Aguinaldo	-	-	-	-	-	-	-	-	-	-	-	22,519,919.06	22,519,919.06
	25	Aguinaldo Compensacion	-	-	-	-	-	-	-	-	-	-	-	44,224.76	44,224.76
	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	1,951.60	1,951.60	1,951.60	22,582.80
	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	430,777.66	438,095.74	438,618.46	4,476,742.95
	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	3,903.20	3,903.20	7,806.40	46,838.40
	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	3,870.90	3,870.90	3,870.90	35,692.80
	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	35,958.25	6,272.64	-	3,053,772.22
	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	15,400.00	17,600.00	-	171,600.00
	919	Prima vacacional	-	-	-	-	-	-	2,154.55	-	-	-	-	2,154.55	
	<b>TOTAL</b>		<b>\$ 4,568,526.37</b>	<b>\$ 5,626,370.26</b>	<b>\$ 4,734,375.52</b>	<b>\$ 4,697,672.23</b>	<b>\$ 4,786,483.48</b>	<b>\$ 4,700,138.04</b>	<b>\$ 4,700,249.92</b>	<b>\$ 4,625,456.31</b>	<b>\$ 4,720,195.46</b>	<b>\$ 4,732,310.56</b>	<b>\$ 4,705,931.95</b>	<b>\$ 27,252,132.25</b>	<b>\$ 79,849,842.35</b>
	<b>TOTAL GENERAL</b>		<b>\$ 6,139,087.93</b>	<b>\$ 10,743,490.67</b>	<b>\$ 9,582,082.97</b>	<b>\$ 9,377,916.87</b>	<b>\$ 9,471,006.57</b>	<b>\$ 9,368,194.16</b>	<b>\$ 9,898,318.41</b>	<b>\$ 9,286,788.06</b>	<b>\$ 9,337,969.20</b>	<b>\$ 9,436,229.36</b>	<b>\$ 9,356,125.99</b>	<b>\$ 32,575,733.49</b>	<b>\$ 134,572,943.68</b>

Fuente: Dirección General de Recursos Humanos