

Reg. Pat. IMSS: C0111965105

1 ADMINISTRATIVOS Reg Pat IMSS: C01-11965-10-5

| Percepción | Valor | Importe | Deducción | Valor | Importe |
|---|----------------------|------------------|-----------------------------------|-------------|----------|
| 002 GARIBAY ESPINOSA JUAN MIGUEL | | | | | |
| DIRECTOR GENERAL | | | | | |
| Fecha Ingr: 01/06/2016 | Sal. diario: 920.35 | S.D.I: 1059.03 | S.B.C: 1059.03 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 128.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| 1 Sueldo | 15.00 | 13,805.25 | 41 I.S.R. antes de Subs al Empleo | | 2,125.78 |
| | | | 45 I.S.R. (mes) | | 2,125.78 |
| Total Percepciones | | 13,805.25 | Total Deducciones | | 2,125.78 |
| Neto a pagar | | 11,679.47 | | | |
| 004 GARCIA LERENA JOSE CRISTIAN | | | | | |
| COBRANZA | | | | | |
| Fecha Ingr: 23/03/2015 | Sal. diario: 336.61 | S.D.I: 387.33 | S.B.C: 387.33 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 112.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| Vacaciones 2 | | | | | |
| 1 Sueldo | 13.00 | 4,375.93 | 41 I.S.R. antes de Subs al Empleo | | 392.88 |
| 19 Vacaciones a tiempo | 2.00 | 673.22 | 45 I.S.R. (mes) | | 392.88 |
| Total Percepciones | | 5,049.15 | Total Deducciones | | 392.88 |
| Neto a pagar | | 4,656.27 | | | |
| 005 MEDINA MORALES RAFAEL | | | | | |
| AUXILIAR DE AREA TECNICA | | | | | |
| Fecha Reing: 07/01/2020 | Sal. diario: 366.48 | S.D.I: 421.70 | S.B.C: 421.70 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 128.00 | Hrs día: 8.00 | Hrs extras: 26.00 | | |
| 1 Sueldo | 15.00 | 5,497.20 | 41 I.S.R. antes de Subs al Empleo | | 802.58 |
| 4 Horas extras | 26.00 | 2,748.60 | 45 I.S.R. (mes) | | 802.58 |
| Total Percepciones | | 8,245.80 | Total Deducciones | | 802.58 |
| Neto a pagar | | 7,443.22 | | | |
| 009 ALVAREZ SANTOS CANDELARIA | | | | | |
| INTENDENCIA | | | | | |
| Fecha Ingr: 10/06/2013 | Sal. diario: 207.44 | S.D.I: 238.70 | S.B.C: 238.70 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 128.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| 1 Sueldo | 15.00 | 3,111.60 | 32 Subs al Empleo acreditado | | -125.10 |
| | | | 41 I.S.R. antes de Subs al Empleo | | 182.65 |
| Total Percepciones | | 3,111.60 | Total Deducciones | | 0.00 |
| Neto a pagar | | 3,111.60 | | | |
| 013 ROSAS GUERRERO IRMA CECILIA | | | | | |
| JEFE ADMINISTRATIVO | | | | | |
| Fecha Reing: 16/04/2022 | Sal. diario: 637.46 | S.D.I: 733.52 | S.B.C: 733.52 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 128.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| 1 Sueldo | 15.00 | 9,561.90 | 41 I.S.R. antes de Subs al Empleo | | 1,219.40 |
| | | | 45 I.S.R. (mes) | | 1,219.40 |
| Total Percepciones | | 9,561.90 | Total Deducciones | | 1,219.40 |
| Neto a pagar | | 8,342.50 | | | |
| 014 RUELAS SANTANA JUAN JOSE | | | | | |
| ENCARGADO DE CULTURA DEL AGUA | | | | | |
| Fecha Reing: 01/09/2022 | Sal. diario: 336.61 | S.D.I: 387.33 | S.B.C: 387.33 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 128.00 | Hrs día: 8.00 | Hrs extras: 8.00 | | |
| 1 Sueldo | 15.00 | 5,049.15 | 41 I.S.R. antes de Subs al Empleo | | 438.66 |
| 4 Horas extras | 8.00 | 673.22 | 45 I.S.R. (mes) | | 438.66 |
| Total Percepciones | | 5,722.37 | Total Deducciones | | 438.66 |
| Neto a pagar | | 5,283.71 | | | |

Lista de Raya del 16/May/2023 al 31/May/2023
Periodo Quincenal No. 10

GABINO BARREDA 15 A, COL CENTRO. SAN MARTIN HIDALGO

| Total Departamento ADMINISTRAT.. | | | |
|----------------------------------|-----------|-----------------------------------|----------|
| Percepción | Importe | Deducción | Importe |
| 1 Sueldo | 41,401.03 | 32 Subs al Empleo acreditado | -125.10 |
| 4 Horas extras | 3,421.82 | 41 I.S.R. antes de Subs al Empleo | 5,161.95 |
| 19 Vacaciones a tiempo | 673.22 | 45 I.S.R. (mes) | 4,979.30 |
| | | | |
| Total Percepciones | 45,496.07 | Total Deducciones | 4,979.30 |
| Neto del departamento | 40,516.77 | | |
| Total de empleados | 6 | | |

| Obligación | Importe |
|----------------------------|-----------|
| | |
| 89 2% Fondo retiro SAR (8) | 1,032.84 |
| 90 2% Impuesto estatal | 909.93 |
| 93 Riesgo de trabajo (9) | 3,098.51 |
| 96 I.M.S.S. empresa | 6,325.52 |
| 97 Infonavit empresa | 2,582.08 |
| 98 Guarderia I.M.S.S. (7) | 516.40 |
| | |
| Total Obligaciones | 14,465.28 |

Reparto monetario (efectivo)

| Denominación | Cantidad | Total |
|--------------|----------|-------|
| 500.00 | 0 | 0 |
| 200.00 | 0 | 0 |
| 100.00 | 0 | 0 |
| 50.00 | 0 | 0 |
| 20.00 | 0 | 0 |
| 10.00 | 0 | 0 |
| 5.00 | 0 | 0 |
| 2.00 | 0 | 0 |
| 1.00 | 0 | 0 |
| 0.50 | 0 | 0 |
| 0.20 | 0 | 0 |
| 0.10 | 0 | 0 |
| 0.05 | 0 | 0 |
| 0.02 | 0 | 0 |
| 0.01 | 0 | 0 |
| | | 0.00 |
| Residuo | | 0 |

| Rubros I.M.S.S. | Empresa | Empleado |
|----------------------------|----------|----------|
| | | |
| Invalidez y Vida | 927.61 | 0.00 |
| Cesantia y Vejez | 2,186.49 | 0.00 |
| Enf. Gral. (3 SMDF) | 2,031.66 | 0.00 |
| Enf. Gral. (Exc. 3SMDF) | 252.17 | 91.70 |
| Enf. Gral. (Din. y Gastos) | 927.59 | 298.88 |

SISTEMA DEL AGUA DE SAN MARTIN HIDALGO

Lista de Raya del 16/May/2023 al 31/May/2023
Periodo Quincenal No. 10

GABINO BARREDA 15 A, COL CENTRO. SAN MARTIN HIDALGO

| | | | |
|----------------------------|-----------|-----------------------------------|----------|
| Total General | | | |
| | | | |
| <hr/> | | | |
| 1 Sueldo | 41,401.03 | 32 Subs al Empleo acreditado | -125.10 |
| 4 Horas extras | 3,421.82 | 41 I.S.R. antes de Subs al Empleo | 5,161.95 |
| 19 Vacaciones a tiempo | 673.22 | 45 I.S.R. (mes) | 4,979.30 |
| | | | |
| Total Percepciones | 45,496.07 | Total Deducciones | 4,979.30 |
| Neto general | 40,516.77 | | |
| Total de empleados general | 6 | | |

| Obligación | Importe |
|----------------------------|-----------|
| | |
| 89 2% Fondo retiro SAR (8) | 1,032.84 |
| 90 2% Impuesto estatal | 909.93 |
| 93 Riesgo de trabajo (9) | 3,098.51 |
| 96 I.M.S.S. empresa | 6,325.52 |
| 97 Infonavit empresa | 2,582.08 |
| 98 Guarderia I.M.S.S. (7) | 516.40 |
| | |
| Total Obligaciones | 14,465.28 |

Reparto monetario (efectivo)

| Denominación | Cantidad | Total |
|--------------|----------|-------|
| <hr/> | | |
| 500.00 | 0 | 0 |
| 200.00 | 0 | 0 |
| 100.00 | 0 | 0 |
| 50.00 | 0 | 0 |
| 20.00 | 0 | 0 |
| 10.00 | 0 | 0 |
| 5.00 | 0 | 0 |
| 2.00 | 0 | 0 |
| 1.00 | 0 | 0 |
| 0.50 | 0 | 0 |
| 0.20 | 0 | 0 |
| 0.10 | 0 | 0 |
| 0.05 | 0 | 0 |
| 0.02 | 0 | 0 |
| 0.01 | 0 | 0 |
| | | |
| | | 0.00 |
| Residuo | | 0 |

| Rubros I.M.S.S. | Empresa | Empleado |
|----------------------------|----------|----------|
| | | |
| Invalidez y Vida | 927.61 | 0.00 |
| Cesantia y Vejez | 2,186.49 | 0.00 |
| Enf. Gral. (3 SMDF) | 2,031.66 | 0.00 |
| Enf. Gral. (Exc. 3SMDF) | 252.17 | 91.70 |
| Enf. Gral. (Din. y Gastos) | 927.59 | 298.88 |

Total de empleados : 6