

SISTEMA DEL AGUA DE SAN MARTIN HIDALGO



Lista de Raya del 01/Feb/2024 al 15/Feb/2024
Período Quincenal No. 3

GABINO BARREDA 15 A, COL CENTRO. SAN MARTIN HIDALGO

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: 947.96 | S.D.I: 1090.80 | S.B.C: 1090.80 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 120.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| 1 Sueldo | 15.00 | 14,219.40 | 41 I.S.R. antes de Subs al Empleo | | 2,214.24 |
| | | | 45 I.S.R. (mes) | | 2,214.24 |
| | | | 52 I.M.S.S. | | 519.36 |
| Total Percepciones | | 14,219.40 | Total Deducciones | | 2,733.60 |
| Neto a pagar | | 11,485.80 | | | |
| 004 GARCIA LERENA JOSE CRISTIAN | | | | | |
| COBRANZA | | | | | |
| Fecha Ingr: 23/03/2015 | Sal. diario: 346.71 | S.D.I: 398.95 | S.B.C: 398.95 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 120.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| 1 Sueldo | 15.00 | 5,200.65 | 41 I.S.R. antes de Subs al Empleo | | 409.37 |
| | | | 45 I.S.R. (mes) | | 409.37 |
| | | | 52 I.M.S.S. | | 165.48 |
| Total Percepciones | | 5,200.65 | Total Deducciones | | 574.85 |
| Neto a pagar | | 4,625.80 | | | |
| 005 MEDINA MORALES RAFAEL | | | | | |
| AUXILIAR DE AREA TECNICA | | | | | |
| Fecha Reing: 07/01/2020 | Sal. diario: 377.47 | S.D.I: 434.35 | S.B.C: 434.35 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 120.00 | Hrs día: 8.00 | Hrs extras: 19.00 | | |
| 1 Sueldo | 15.00 | 5,662.05 | 41 I.S.R. antes de Subs al Empleo | | 657.43 |
| 4 Horas extras | 19.00 | 1,792.98 | 45 I.S.R. (mes) | | 657.43 |
| | | | 52 I.M.S.S. | | 183.58 |
| Total Percepciones | | 7,455.03 | Total Deducciones | | 841.01 |
| Neto a pagar | | 6,614.02 | | | |
| 009 ALVAREZ SANTOS CANDELARIA | | | | | |
| INTENDENCIA | | | | | |
| Fecha Ingr: 10/06/2013 | Sal. diario: 248.93 | S.D.I: 286.44 | S.B.C: 286.44 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 120.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| 1 Sueldo | 15.00 | 3,733.95 | 41 I.S.R. antes de Subs al Empleo | | 249.79 |
| | | | 45 I.S.R. (mes) | | 249.79 |
| | | | 52 I.M.S.S. | | 101.21 |
| Total Percepciones | | 3,733.95 | Total Deducciones | | 351.00 |
| Neto a pagar | | 3,382.95 | | | |
| 013 ROSAS GUERRERO IRMA CECILIA | | | | | |
| JEFE ADMINISTRATIVO | | | | | |
| Fecha Reing: 16/04/2022 | Sal. diario: 656.58 | S.D.I: 755.52 | S.B.C: 755.52 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 120.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| 1 Sueldo | 15.00 | 9,848.70 | 41 I.S.R. antes de Subs al Empleo | | 1,280.66 |
| | | | 45 I.S.R. (mes) | | 1,280.66 |
| | | | 52 I.M.S.S. | | 347.85 |
| Total Percepciones | | 9,848.70 | Total Deducciones | | 1,628.51 |
| Neto a pagar | | 8,220.19 | | | |
| 014 RUELAS SANTANA JUAN JOSE | | | | | |
| ENCARGADO DE CULTURA DEL AGUA | | | | | |
| Fecha Reing: 01/09/2022 | Sal. diario: 346.71 | S.D.I: 398.95 | S.B.C: 398.95 | Cotiza Fijo | |
| Días pagados: 15.00 | Tot Hrs trab: 112.00 | Hrs día: 8.00 | Hrs extras: 0.00 | | |
| Vacaciones 1 | | | | | |
| 1 Sueldo | 14.00 | 4,853.94 | 41 I.S.R. antes de Subs al Empleo | | 409.37 |
| 19 Vacaciones a tiempo | 1.00 | 346.71 | 45 I.S.R. (mes) | | 409.37 |

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| | | | |
|--------------------|----------|-------------------|--------|
| | | 52 I.M.S.S. | 165.48 |
| Total Percepciones | 5,200.65 | Total Deducciones | 574.85 |
| Neto a pagar | 4,625.80 | | |

| Total Departamento ADMINISTRAT.. | | | |
|----------------------------------|-----------|-----------------------------------|----------|
| Percepción | Importe | Deducción | Importe |
| 1 Sueldo | 43,518.69 | 41 I.S.R. antes de Subs al Empleo | 5,220.86 |
| 4 Horas extras | 1,792.98 | 45 I.S.R. (mes) | 5,220.86 |
| 19 Vacaciones a tiempo | 346.71 | 52 I.M.S.S. | 1,482.96 |
| Total Percepciones | 45,658.38 | Total Deducciones | 6,703.82 |
| Neto del departamento | 38,954.56 | | |
| Total de empleados | 6 | | |

| Obligación | Importe |
|----------------------------|-----------|
| 89 2% Fondo retiro SAR (8) | 1,009.52 |
| 90 2% Impuesto estatal | 913.16 |
| 93 Riesgo de trabajo (9) | 3,028.52 |
| 96 I.M.S.S. empresa | 6,677.13 |
| 97 Infonavit empresa | 2,523.75 |
| 98 Guardería I.M.S.S. (7) | 504.75 |
| Total Obligaciones | 14,656.83 |

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 | 910.16 | 0.00 |
| Cesantia y Vejez | 2,624.24 | 0.00 |
| Enf. Gral. (3 SMDF) | 1,993.32 | 0.00 |
| Enf. Gral. (Exc. 3SMDF) | 239.25 | 87.00 |
| Enf. Gral. (Din. y Gastos) | 910.16 | 288.62 |

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GABINO BARREDA 15 A, COL CENTRO. SAN MARTIN HIDALGO

| | | | |
|----------------------------|-----------|-----------------------------------|----------|
| Total General | | | |
| | | | |
| <hr/> | | | |
| 1 Sueldo | 43,518.69 | 41 I.S.R. antes de Subs al Empleo | 5,220.86 |
| 4 Horas extras | 1,792.98 | 45 I.S.R. (mes) | 5,220.86 |
| 19 Vacaciones a tiempo | 346.71 | 52 I.M.S.S. | 1,482.96 |
| | | | |
| Total Percepciones | 45,658.38 | Total Deducciones | 6,703.82 |
| Neto general | 38,954.56 | | |
| Total de empleados general | 6 | | |

| Obligación | Importe |
|----------------------------|-----------|
| | |
| 89 2% Fondo retiro SAR (8) | 1,009.52 |
| 90 2% Impuesto estatal | 913.16 |
| 93 Riesgo de trabajo (9) | 3,028.52 |
| 96 I.M.S.S. empresa | 6,677.13 |
| 97 Infonavit empresa | 2,523.75 |
| 98 Guarderia I.M.S.S. (7) | 504.75 |
| | |
| Total Obligaciones | 14,656.83 |

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 | 910.16 | 0.00 |
| Cesantia y Vejez | 2,624.24 | 0.00 |
| Enf. Gral. (3 SMDF) | 1,993.32 | 0.00 |
| Enf. Gral. (Exc. 3SMDF) | 239.25 | 87.00 |
| Enf. Gral. (Din. y Gastos) | 910.16 | 288.62 |

Total de empleados : 6