

12.05.2022

12:32:31

# CONALEP GUANAJUATO

## Reporte de Documento Contable

3/ 4

MESPINOSA-PRO-400

Sociedad: **CEPT** No. Documento: **19002005**  
Referencia: **NOMINA DOC DET** Texto Cabecera: **QNA 09/2022**

Fecha Contab.: **12.05.2022**

Creado por: **MESPINOSA 12.05.2022**  
Debe/Haber: **38,558.85**

| Pos | CT | Div. | Cta. Mayor | Denominación         | Ce.Co. | Pos. Pre. | Fondo      | Importe   | Deudor/Acreedor |
|-----|----|------|------------|----------------------|--------|-----------|------------|-----------|-----------------|
| 001 | 40 | 2706 | 5112122000 | SUELDOS BASE AL PERS | C0029  | 1220      | 2522161010 | 32,093.60 |                 |
| 002 | 40 | 2706 | 5114141000 | APORTACIONES DE SEGU | C0029  | 1410      | 2522161010 | 3,199.73  |                 |
| 003 | 40 | 2706 | 5114142000 | APORT. VIVIENDA      | C0029  | 1420      | 2522161010 | 1,604.68  |                 |
| 004 | 40 | 2706 | 5114143000 | APORT. S. RETIRO.    | C0029  | 1430      | 2522161010 | 1,660.84  |                 |
| 005 | 50 | 2706 | 2117101003 | ISR SALARIOS POR PAG |        | DUMMY     | DUMMY      | 2,982.13  |                 |
| 006 | 50 | 2706 | 2117901003 | COUTAS SINDICALES    |        | DUMMY     | DUMMY      | 589.83    |                 |
| 007 | 50 | 2706 | 2117910001 | VIVIENDA             |        | DUMMY     | DUMMY      | 1,604.68  |                 |
| 008 | 50 | 2706 | 211401005  | SAR 2%               |        | ASOCIADA  |            | 3,199.73  |                 |
| 009 | 50 | 2706 | 211401002  | APORTACION PATRONAL  |        | ASOCIADA  |            | 882.58    |                 |
| 010 | 50 | 2706 | 211401007  | SERVICIO MEDICO 2.75 |        | ASOCIADA  |            | 200.58    |                 |
| 011 | 50 | 2706 | 211401007  | SERVICIO MEDICO 2.75 |        | ASOCIADA  |            | 200.58    |                 |
| 012 | 50 | 2706 | 211401006  | FONDO DE PENSIONES 5 |        | ASOCIADA  |            | 160.47    |                 |
| 013 | 50 | 2706 | 211401006  | FONDO DE PENSIONES 5 |        | ASOCIADA  |            | 1,965.73  |                 |
| 014 | 50 | 2706 | 211401005  | SAR 2%               |        | ASOCIADA  |            | 275.44    |                 |
| 015 | 50 | 2706 | 2117910002 | CRED. HIP. FOVISSSTE |        | DUMMY     | DUMMY      | 200.27    |                 |
| 016 | 50 | 2706 | 2117911003 | ISSSTE PRESTAMOS     |        | DUMMY     | DUMMY      | 2.83      |                 |
| 017 | 50 | 2706 | 2117904001 | ASEGURADORAS VIDA    |        | DUMMY     | DUMMY      |           |                 |
| 018 | 50 | 2706 | 1112106024 | BAJIO 1030943301 IRA |        | BANCO     |            | 24,633.16 |                 |

Observaciones:

**OPERADO**  
**FAETA**

ELABORO

CP.CINDIA ELIZABETH BELTRAN RAMOS

REVISO

J TRINIDAD SANCHEZ SAMANO

AUTORIZO

MTRO. MARIO SANTIAGO OSORIO GONZÁLEZ.



Colegio de Educación Profesional Técnica del Estado de Guanajuato  
Organismo Público Descentralizado del Gobierno Estatal

DIARIO  
PÓLIZA EGRESOS  
INGRESOS

XXXXXX

OPERADO  
FAETA

FECHA: 12-may-22

| CONCEPTO |           |         | PAGO DE NOMI                                |                | QUINCENA 09 DOCENTE CONTR. DETERM. 2022 |             |                |             |  |
|----------|-----------|---------|---------------------------------------------|----------------|-----------------------------------------|-------------|----------------|-------------|--|
| CUENTA   |           | fondo   | NOMBRE DE LA CUE                            | PARCIAL        |                                         |             | DEBE           | HABER       |  |
|          |           |         | GASTOS POR REMUNERACIONES                   |                |                                         |             | \$66,467.82    |             |  |
| 5112     | 122000    | FAETA   | SUELDOS faeta                               | \$32,093.60    |                                         | \$32,093.60 |                |             |  |
|          |           | ESTATAL | SUELDOS estatal                             | \$23,229.40    |                                         | \$23,229.40 |                |             |  |
| 5111     | 1320      | FAETA   | PRIMA VACACIONAL                            |                |                                         | -           |                |             |  |
|          |           | ESTATAL | PRIMA VACACIONAL                            |                |                                         | -           |                |             |  |
| 1123     | 1320      | FAETA   | SUBSIDIO AL EMPLEO                          | 0              |                                         | \$0.00      |                |             |  |
|          |           | ESTATAL | SUBSIDIO AL EMPLEO                          | -              |                                         | \$0.00      |                |             |  |
| 5114     | 141000    | FAETA   | CUOTAS AL ISSSTE FAETA                      | 3,199.73       |                                         | \$3,199.73  |                |             |  |
|          |           | ESTATAL | CUOTAS AL ISSSTE ESTATAL                    | 2,315.97       |                                         | \$2,315.97  |                |             |  |
| 5114     | 1420 00   | FAETA   | CUOTAS PARA LA VIVIENDA FISSSTE             | 1,604.68       |                                         | \$1,604.68  |                |             |  |
|          |           | ESTATAL | CUOTAS PARA LA VIVIENDA FISSSTE             | 1,161.47       |                                         | \$1,161.47  |                |             |  |
|          | 143000    | FAETA   | APORTACIONES AL SAR                         | 1,660.84       |                                         | \$1,660.84  |                |             |  |
|          |           | ESTATAL | APORTACIONES AL SAR                         | 1,202.12       |                                         | \$1,202.12  |                |             |  |
| 2111     | 102001    | FAETA   | ESTIMULO AL DESEMPEÑO                       | -              |                                         | \$0.00      |                |             |  |
| 2111     | 102001    | ESTATAL |                                             | -              |                                         | \$0.00      |                |             |  |
|          |           |         | IMP. Y CUOTAS POR PAGAR                     |                |                                         |             |                | \$24,770.25 |  |
| 2117     | 1010 03   | FAETA   | IMPUESTOS SOBRE SUELDO                      | 2,982.12       |                                         | \$2,982.12  |                |             |  |
|          |           | ESTATAL |                                             | 2,305.83       |                                         | \$2,305.83  |                |             |  |
| 2117     | 9010 03   | FAETA   | CUOTA SINDICAL                              | 589.83         |                                         | \$589.83    |                |             |  |
|          |           | ESTATAL |                                             | 433.98         |                                         | \$433.98    |                |             |  |
| 2117     | 9100 01   | FAETA   | 5% FOVISSSTE                                | 1,604.68       | -                                       | \$1,604.68  |                |             |  |
|          |           | ESTATAL |                                             | 1,161.47       |                                         | \$1,161.47  |                |             |  |
| 2111     | 4010 05   | FAETA   | 2% SAR                                      | 1,660.84       | -                                       | \$1,660.84  |                |             |  |
|          |           | ESTATAL |                                             | 1,202.12       |                                         | \$1,202.12  |                |             |  |
| 2111     | 4010 02   | FAETA   | 12.75 % ISSSTE                              | 3,199.73       |                                         | \$3,199.73  |                |             |  |
|          |           | ESTATAL |                                             | 2,315.97       | -                                       | \$2,315.97  |                |             |  |
| 2111     | 4010 07   | FAETA   | SEG. DE SALUD T. ACTIVO O INACTIVO          | 882.58         |                                         | \$882.58    |                |             |  |
|          |           | ESTATAL |                                             | 638.80         | -                                       | \$638.80    |                |             |  |
| 2111     | 4010 07   | FAETA   | SEG. SALUD T. PENSIONADO 625                | 200.58         |                                         | \$200.58    |                |             |  |
|          |           | ESTATAL |                                             | 145.18         | -                                       | \$145.18    |                |             |  |
| 2111     | 4010 06   | FAETA   | SEG. DE INVALIDEZ Y VIDA O FALLECIMIENTO 25 | 200.58         |                                         | \$200.58    |                |             |  |
|          |           | ESTATAL |                                             | 145.18         | -                                       | \$145.18    |                |             |  |
| 2111     | 4010 06   | FAETA   | S. SOCIALES Y CULTURALES 05                 | 160.47         |                                         | \$160.47    |                |             |  |
|          |           | ESTATAL |                                             | 116.15         | -                                       | \$116.15    |                |             |  |
| 2111     | 4010 05   | FAETA   | S. RET. CESANTIA AVZDA O CANCELACION 5      | 1,965.73       |                                         | \$1,965.73  |                |             |  |
|          |           | ESTATAL |                                             | 1,422.79       | -                                       | \$1,422.79  |                |             |  |
| 2117     | 9100 02   | FAETA   | CREDITO HIP. CRECIENTE                      | 275.44         |                                         | \$275.44    |                |             |  |
|          |           | ESTATAL |                                             | 550.87         |                                         | \$550.87    |                |             |  |
| 2117     | 9110 03   | FAETA   | CREDITO A CORTO P                           | 200.27         |                                         | \$200.27    |                |             |  |
|          |           | ESTATAL |                                             | 400.55         |                                         | \$400.55    |                |             |  |
| 2117     | 904001    | FAETA   | SEGURO DE DAÑOS FOVISSSTE                   | 2.83           |                                         | \$2.83      |                |             |  |
|          |           | ESTATAL |                                             | 5.67           |                                         | \$5.67      |                |             |  |
|          |           | FAETA   | BANCOS                                      |                |                                         | \$0.00      |                |             |  |
|          |           | ESTATAL |                                             |                |                                         | \$0.00      |                |             |  |
|          | 111210400 | FAETA   | CUENTA BANCARIA DE CADA UNO                 | 24,633.16      |                                         | \$24,633.16 |                | \$41,697.57 |  |
| 2117     | 917007    | ESTATAL |                                             | \$17,064.41    |                                         | \$17,064.41 |                |             |  |
|          |           |         |                                             | X              |                                         |             |                |             |  |
| FORMULO  |           | REVISO  | VALIDO                                      | OPERO AUXILIAR |                                         |             | \$66,467.82    | \$66,467.82 |  |
|          |           |         |                                             |                |                                         |             | PASO AL DIARIO | POLIZA NO   |  |

## CUOTAS TRABAJADOR FONDO FEDERAL

## APORTACIONES DEPENDENCIA

| QUINCENA: 05-22<br>(01 al 15 de marzo) |                                              |                                        |                                           |                                     |                                  |                                     |           |                 |                  |                                     |                |             |
|----------------------------------------|----------------------------------------------|----------------------------------------|-------------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-----------|-----------------|------------------|-------------------------------------|----------------|-------------|
| SALARIO<br>NORMAL<br>FEDERAL<br>1001   | BASE<br>TRABAJADOR<br>Topado<br>\$ 13,032.00 | ISSSTE<br>SERVICIO<br>MEDICO<br>3.375% | ISSSTE<br>FONDO DE<br>PENSIONES<br>1.125% | SERV. MEDICO +<br>FONDO DE<br>4.50% | CESANTIA<br>Y<br>VEJER<br>6.125% | SERV. MEDICO +<br>FONDO DE<br>8.53% | PRESTAMOS | ISSSTE<br>9.97% | ISSSTE<br>3.175% | ISSSTE<br>9.97% + 3.175%<br>13.145% | FOVISSTE<br>5% | S A R<br>2% |
| 3,122.40                               | 3,122.40                                     | 105.38                                 | 35.13                                     | 140.51                              | 191.25                           | 331.76                              | -         | 311.30          | 99.14            | 410.44                              | 156.12         | 62.45       |
| -                                      | -                                            | -                                      | -                                         | -                                   | -                                | -                                   | -         | -               | -                | -                                   | -              | -           |
| 4,678.80                               | 4,678.80                                     | 157.91                                 | 52.64                                     | 210.55                              | 286.58                           | 497.12                              | -         | 466.48          | 148.55           | 615.03                              | 233.94         | 93.58       |
| 918.12                                 | 918.12                                       | 30.99                                  | 10.33                                     | 41.32                               | 56.23                            | 97.55                               | -         | 91.54           | 29.15            | 120.69                              | 45.91          | 18.36       |
| 3,275.16                               | 3,275.16                                     | 110.54                                 | 36.85                                     | 147.38                              | 200.60                           | 347.99                              | -         | 326.53          | 103.99           | 430.52                              | 163.76         | 65.50       |
| 2,601.34                               | 2,601.34                                     | 87.80                                  | 29.27                                     | 117.06                              | 159.33                           | 276.39                              | -         | 259.35          | 82.59            | 341.95                              | 130.07         | 52.03       |
| 4,210.92                               | 4,210.92                                     | 142.12                                 | 47.37                                     | 189.49                              | 257.92                           | 447.41                              | -         | 419.83          | 133.70           | 553.53                              | 210.55         | 84.22       |
| 1,169.70                               | 1,169.70                                     | 39.48                                  | 13.16                                     | 52.64                               | 71.64                            | 124.28                              | -         | 116.62          | 37.14            | 153.76                              | 58.49          | 23.39       |
| 4,678.80                               | 4,678.80                                     | 157.91                                 | 52.64                                     | 210.55                              | 286.58                           | 497.12                              | -         | 466.48          | 148.55           | 615.03                              | 233.94         | 93.58       |
| 4,163.20                               | 4,163.20                                     | 140.51                                 | 46.84                                     | 187.34                              | 255.00                           | 442.34                              | -         | 415.07          | 132.18           | 547.25                              | 208.16         | 83.26       |
| 3,275.16                               | 3,275.16                                     | 110.54                                 | 36.85                                     | 147.38                              | 200.60                           | 347.99                              | -         | 326.53          | 103.99           | 430.52                              | 163.76         | 65.50       |
| \$32,093.60                            | \$32,093.60                                  | \$1,083.16                             | \$361.05                                  | \$1,444.21                          | \$1,965.73                       | \$3,409.95                          | \$0.00    | \$3,199.73      | \$1,018.97       | \$4,218.70                          | \$1,604.68     | \$641.87    |

OPERADO  
FAETA

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUANAJUAT  
is-HUMA

Versión  
NÓMINA CORRESPONDIENTE AL GO DE LA QUINCENA 0922 QUINCENAL(2022-05-01 - 2022-05-15)

DOCENTE ESTATAL



Emitido el: 09/05/2

\*\*\*\*\*  
NOMBRE DEL EMPLEADO CURP NIVEL INGRESO  
PUESTO NO. SEG. SOC. PLAZA IMPORTES  
CVE PERCEPCIONES I. IMPORTES CVE DEDUCCIONES IMPORTES  
\*\*\*\*\*

Plantel:11029 CONALEP IRAPUATO 0922 QUINCENAL(2022-05-01 - 2022-05-15) AAZS720602ET5 No. Emp.: 5110290205  
SILVIA GABRIELA ARAUJO ZAMORA AAZS720602MGTRML02 31-II-III  
0000001 ACADÉMICO 80047244191 0290205 01/03/2022

|      |                |                |      |                        |           |
|------|----------------|----------------|------|------------------------|-----------|
| 1001 | SAL. BASE DOC. | 00 \$ 3,122.40 | 2017 | CUOTA SINDICAL TD      | \$ 62.45  |
|      |                |                | 5045 | I.S.P.T. A RETENER     | \$ 204.57 |
|      |                |                | 6250 | SEG.SALUD T.ACTIVO     | \$ 85.87  |
|      |                |                | 6251 | SEG.SALUD T.PENSIONADO | \$ 19.52  |
|      |                |                | 6252 | SEG.INVALIDEZ Y VIDA   | \$ 19.52  |
|      |                |                | 6253 | S.SOCIALES Y CULT.     | \$ 15.61  |
|      |                |                | 6254 | S.RET.CESANTIA AVZDA.  | \$ 191.25 |
|      |                |                |      | TOTAL DE DEDUCCIONES : | \$ 598.79 |

TOTAL DE PERCEPCIONES : \$ 3,122.40  
NETO A PAGAR : \$ 2,523.61

\*\*\*\*\*

Plantel:11029 CONALEP IRAPUATO 0922 QUINCENAL(2022-05-01 - 2022-05-15) BIHA920219BW7 No. Emp.: 5110290208  
ALEJANDRA BRIBIESCA HERNANDEZ BIHA920219MGTRRL06 31-II-II  
0000001 ACADÉMICO 80209255159 0290208 01/03/2022

|      |                  |                |      |                        |           |
|------|------------------|----------------|------|------------------------|-----------|
| 1001 | SAL. BASE DOC. E | 00 \$ 3,509.10 | 2017 | CUOTA SINDICAL TD      | \$ 70.18  |
|      |                  |                | 5045 | I.S.P.T. A RETENER     | \$ 246.64 |
|      |                  |                | 6250 | SEG.SALUD T.ACTIVO     | \$ 96.50  |
|      |                  |                | 6251 | SEG.SALUD T.PENSIONADO | \$ 21.93  |
|      |                  |                | 6252 | SEG.INVALIDEZ Y VIDA   | \$ 21.93  |
|      |                  |                | 6253 | S.SOCIALES Y CULT.     | \$ 17.55  |
|      |                  |                | 6254 | S.RET.CESANTIA AVZDA.  | \$ 214.93 |
|      |                  |                |      | TOTAL DE DEDUCCIONES : | \$ 689.66 |

TOTAL DE PERCEPCIONES : \$ 3,509.10  
NETO A PAGAR : \$ 2,819.44

\*\*\*\*\*

Plantel:11029 CONALEP IRAPUATO 0922 QUINCENAL(2022-05-01 - 2022-05-15) CUVF820105V62 No. Emp.: 5110290180  
FERNANDA DANIELA CUESTAS VARGAS CUVF820105MGTSRR07 31-II-II  
0000001 ACADÉMICO 80168231837 0290180 01/03/2022

|      |                  |                |      |                        |             |
|------|------------------|----------------|------|------------------------|-------------|
| 1001 | SAL. BASE DOC.   | 00 \$ 4,678.80 | 2017 | CUOTA SINDICAL TD      | \$ 145.04   |
| 1001 | SAL. BASE DOC. E | 00 \$ 2,573.34 | 5045 | I.S.P.T. A RETENER     | \$ 838.02   |
|      |                  |                | 6250 | SEG.SALUD T.ACTIVO     | \$ 199.43   |
|      |                  |                | 6251 | SEG.SALUD T.PENSIONADO | \$ 45.33    |
|      |                  |                | 6252 | SEG.INVALIDEZ Y VIDA   | \$ 45.33    |
|      |                  |                | 6253 | S.SOCIALES Y CULT.     | \$ 36.26    |
|      |                  |                | 6254 | S.RET.CESANTIA AVZDA.  | \$ 444.19   |
|      |                  |                |      | TOTAL DE DEDUCCIONES : | \$ 1,753.60 |

TOTAL DE PERCEPCIONES : \$ 7,252.14  
NETO A PAGAR : \$ 5,498.54

\*\*\*\*\*

Plantel:11029 CONALEP IRAPUATO 0922 QUINCENAL(2022-05-01 - 2022-05-15) EURT6610036LA No. Emp.: 5110290178  
TERESA ESQUIVEL REYES EURT661003MMNSYR05 31-II-IV  
0000001 ACADÉMICO 80126621158 0290178 01/03/2022

|      |                  |                |      |                        |                 |
|------|------------------|----------------|------|------------------------|-----------------|
| 1001 | SAL. BASE DOC.   | 00 \$ 918.12   | 1927 | SEG. DAÑOS FOVISSSTE   | \$ 8.50         |
| 1001 | SAL. BASE DOC. E | 00 \$ 1,836.24 | 2014 | PRESTAMO A CORTO PLAZO | 31/36 \$ 600.82 |
|      |                  |                | 2017 | CUOTA SINDICAL TD      | \$ 55.09        |
|      |                  |                | 5045 | I.S.P.T. A RETENER     | \$ 164.53       |
|      |                  |                | 6250 | SEG.SALUD T.ACTIVO     | \$ 75.74        |
|      |                  |                | 6251 | SEG.SALUD T.PENSIONADO | \$ 17.21        |
|      |                  |                | 6252 | SEG.INVALIDEZ Y VIDA   | \$ 17.21        |
|      |                  |                | 6253 | S.SOCIALES Y CULT.     | \$ 13.77        |
|      |                  |                | 6254 | S.RET.CESANTIA AVZDA.  | \$ 168.70       |

TOTAL DE PERCEPCIONES : \$ 2,754.36 8095 CRED. HIP. CREC ITE 63 \$ 826.31  
TOTAL DE DEDUCCIONES : \$ 1,947.88

NETO A PAGAR : \$ 806.48

Plantel:11029 CONALEP IRAPUATO de: 0922 QUINCENAL(2022-05-01 - 2022-05-15) EMJ891217IP3 No. Emp.: 5110290204  
JUAN DE DIOS FERRUSCA MERINO FEMJ891217HGTRRN00 31-II  
0000001 ACADÉMICO 80108987466 02902 01/03/2022

|                         |                  |       |    |          |                        |                 |    |          |
|-------------------------|------------------|-------|----|----------|------------------------|-----------------|----|----------|
| 1001                    | SAL. BASE DOC.   | 14.00 | \$ | 3,275.16 | 2017                   | CUOTA SINDICAL  | \$ | 107.61   |
| 1001                    | SAL. BASE DOC. E | 9.00  | \$ | 2,105.46 | 5045                   | I.S.P.T. A RETE | \$ | 482.85   |
|                         |                  |       |    |          | 6250                   | SEG.SALUD T.ACT | \$ | 147.97   |
|                         |                  |       |    |          | 6251                   | SEG.SALUD T.PEN | \$ | 33.63    |
|                         |                  |       |    |          | 6252                   | SEG.INVALIDEZ Y | \$ | 33.63    |
|                         |                  |       |    |          | 6253                   | S.SOCIALES Y CU | \$ | 26.90    |
|                         |                  |       |    |          | 6254                   | S.RET.CESANTIA  | \$ | 329.56   |
| TOTAL DE PERCEPCIONES : |                  |       | \$ | 5,380.62 | TOTAL DE DEDUCCIONES : |                 | \$ | 1,162.15 |

NETO A PAGAR : \$ 4,218.47

Plantel:11029 CONALEP IRAPUATO de: 0922 QUINCENAL(2022-05-01 - 2022-05-15) GASR980317HGTRRY07 31-II  
JOSE REYES GARCIA SERRANO GASR980317HGTRRY07 02902 01/03/2022  
0000001 ACADÉMICO 00000000000

|                         |                  |       |    |          |                        |                 |    |        |
|-------------------------|------------------|-------|----|----------|------------------------|-----------------|----|--------|
| 1001                    | SAL. BASE DOC.   | 17.00 | \$ | 2,601.34 | 5045                   | I.S.P.T. A RETE | \$ | 314.37 |
| 1001                    | SAL. BASE DOC. E | 10.00 | \$ | 1,530.20 | 6250                   | SEG.SALUD T.ACT | \$ | 113.62 |
|                         |                  |       |    |          | 6251                   | SEG.SALUD T.PEN | \$ | 25.82  |
|                         |                  |       |    |          | 6252                   | SEG.INVALIDEZ Y | \$ | 25.82  |
|                         |                  |       |    |          | 6253                   | S.SOCIALES Y CU | \$ | 20.66  |
|                         |                  |       |    |          | 6254                   | S.RET.CESANTIA  | \$ | 253.06 |
| TOTAL DE PERCEPCIONES : |                  |       | \$ | 4,131.54 | TOTAL DE DEDUCCIONES : |                 | \$ | 753.35 |

NETO A PAGAR : \$ 3,378.19

Plantel:11029 CONALEP IRAPUATO de: 0922 QUINCENAL(2022-05-01 - 2022-05-15) JEG0850313P98 No. Emp.: 5110290189  
OSCAR FELIPE NEGRETE GUERRA NEG0850313HGTRGRS03 31-II  
0000001 ACADÉMICO 80148511011 02901 01/03/2022

|                         |                  |       |    |          |                        |                 |    |          |
|-------------------------|------------------|-------|----|----------|------------------------|-----------------|----|----------|
| 1001                    | SAL. BASE DOC.   | 18.00 | \$ | 4,210.92 | 2017                   | CUOTA SINDICAL  | \$ | 98.25    |
| 1001                    | SAL. BASE DOC. E | 3.00  | \$ | 701.82   | 5045                   | I.S.P.T. A RETE | \$ | 407.99   |
|                         |                  |       |    |          | 6250                   | SEG.SALUD T.ACT | \$ | 135.10   |
|                         |                  |       |    |          | 6251                   | SEG.SALUD T.PEN | \$ | 30.70    |
|                         |                  |       |    |          | 6252                   | SEG.INVALIDEZ Y | \$ | 30.70    |
|                         |                  |       |    |          | 6253                   | S.SOCIALES Y CU | \$ | 24.56    |
|                         |                  |       |    |          | 6254                   | S.RET.CESANTIA  | \$ | 300.91   |
| TOTAL DE PERCEPCIONES : |                  |       | \$ | 4,912.74 | TOTAL DE DEDUCCIONES : |                 | \$ | 1,028.21 |

NETO A PAGAR : \$ 3,884.53

Plantel:11029 CONALEP IRAPUATO de: 0922 QUINCENAL(2022-05-01 - 2022-05-15) DETJ960819H99 No. Emp.: 5110290219  
JENYFER HAYDEE OTERO TORNERO DETJ960819MGTTTRN05 31-II  
0000001 ACADÉMICO 80219623343 02902 01/03/2022

|                         |                  |       |    |          |                        |                 |    |        |
|-------------------------|------------------|-------|----|----------|------------------------|-----------------|----|--------|
| 1001                    | SAL. BASE DOC.   | 5.00  | \$ | 1,169.70 | 2017                   | CUOTA SINDICAL  | \$ | 74.86  |
| 1001                    | SAL. BASE DOC. E | 11.00 | \$ | 2,573.34 | 5045                   | I.S.P.T. A RETE | \$ | 272.10 |
|                         |                  |       |    |          | 6250                   | SEG.SALUD T.ACT | \$ | 102.93 |
|                         |                  |       |    |          | 6251                   | SEG.SALUD T.PEN | \$ | 23.39  |
|                         |                  |       |    |          | 6252                   | SEG.INVALIDEZ Y | \$ | 23.39  |
|                         |                  |       |    |          | 6253                   | S.SOCIALES Y CU | \$ | 18.72  |
|                         |                  |       |    |          | 6254                   | S.RET.CESANTIA  | \$ | 229.26 |
| TOTAL DE PERCEPCIONES : |                  |       | \$ | 3,743.04 | TOTAL DE DEDUCCIONES : |                 | \$ | 744.65 |

NETO A PAGAR : \$ 2,998.39

Plantel:11029 CONALEP IRAPUATO de: 0922 QUINCENAL(2022-05-01 - 2022-05-15) ASA61030133A No. Emp.: 5110290220  
JOSE ALEJANDRO RANGEL SOLORZANO ASA610301HGTTNLL03 31-II  
0000001 ACADÉMICO 80216104093 02902 01/03/2022

|      |                  |       |    |          |      |                 |    |          |
|------|------------------|-------|----|----------|------|-----------------|----|----------|
| 1001 | SAL. BASE DOC.   | 20.00 | \$ | 4,678.80 | 2017 | CUOTA SINDICAL  | \$ | 182.47   |
| 1001 | SAL. BASE DOC. E | 19.00 | \$ | 4,444.86 | 5045 | I.S.P.T. A RETE | \$ | 1,237.77 |
|      |                  |       |    |          | 6250 | SEG.SALUD T.ACT | \$ | 250.90   |
|      |                  |       |    |          | 6251 | SEG.SALUD T.PEN | \$ | 57.02    |
|      |                  |       |    |          | 6252 | SEG.INVALIDEZ Y | \$ | 57.02    |
|      |                  |       |    |          | 6253 | S.SOCIALES Y CU | \$ | 45.62    |

TOTAL DE PERCEPCIONES : \$ 9,123.66 6254 S.RET.CESANTIA AVZDA. \$ 558.82  
TOTAL DE DEDUCCIONES : \$ 2,389.62

NETO A PAGAR : \$ 6,734.04

\*\*\*\*\*

Plantel:11029 CONALEP IRAPUATO : 0922 QUINCENAL(2022-05-01 - 2022-05-15) SEMR9306142LA No. Emp.: 5110290221  
RAUL JOVANY SEGOVIANO MORENO SEMR930614HGTGRL08 31-II-III  
0000001 ACADÉMICO 80229307410 0290221 01/03/2022

|                         |                  |        |          |      |                        |    |          |
|-------------------------|------------------|--------|----------|------|------------------------|----|----------|
| 1001                    | SAL. BASE DOC.   | .00 \$ | 4,163.20 | 2017 | CUOTA SINDICAL TD      | \$ | 162.36   |
| 1001                    | SAL. BASE DOC. E | .00 \$ | 3,955.04 | 5045 | I.S.P.T. A RETENER     | \$ | 1,023.02 |
|                         |                  |        |          | 6250 | SEG.SALUD T.ACTIVO     | \$ | 223.25   |
|                         |                  |        |          | 6251 | SEG.SALUD T.PENSIONADO | \$ | 50.74    |
|                         |                  |        |          | 6252 | SEG.INVALIDEZ Y VIDA   | \$ | 50.74    |
|                         |                  |        |          | 6253 | S.SOCIALES Y CULT.     | \$ | 40.59    |
|                         |                  |        |          | 6254 | S.RET.CESANTIA AVZDA.  | \$ | 497.24   |
| TOTAL DE PERCEPCIONES : |                  |        |          |      | TOTAL DE DEDUCCIONES : | \$ | 2,047.94 |

NETO A PAGAR : \$ 6,070.30

\*\*\*\*\*

Plantel:11029 CONALEP IRAPUATO : 0922 QUINCENAL(2022-05-01 - 2022-05-15) VAHE830105KV2 No. Emp.: 5110290169  
ERIC EDUARDO VARGAS HERRERA VAHE830105HGTRRR01 31-II-II  
0000001 ACADÉMICO 80048348090 0290169 01/03/2022

|                         |                |        |          |      |                        |    |        |
|-------------------------|----------------|--------|----------|------|------------------------|----|--------|
| 1001                    | SAL. BASE DOC. | .00 \$ | 3,275.16 | 2017 | CUOTA SINDICAL TD      | \$ | 65.50  |
|                         |                |        |          | 5045 | I.S.P.T. A RETENER     | \$ | 96.09  |
|                         |                |        |          | 6250 | SEG.SALUD T.ACTIVO     | \$ | 90.07  |
|                         |                |        |          | 6251 | SEG.SALUD T.PENSIONADO | \$ | 20.47  |
|                         |                |        |          | 6252 | SEG.INVALIDEZ Y VIDA   | \$ | 20.47  |
|                         |                |        |          | 6253 | S.SOCIALES Y CULT.     | \$ | 16.38  |
|                         |                |        |          | 6254 | S.RET.CESANTIA AVZDA.  | \$ | 200.60 |
| TOTAL DE PERCEPCIONES : |                |        |          |      | TOTAL DE DEDUCCIONES : | \$ | 509.58 |

NETO A PAGAR : \$ 2,765.58

\*\*\*\*\*

\*\*\*\*\* RESUMEN POR PLANTEL \*\*\*\*\*

CONALEP IRAPUATO  
is-HUMA  
Versión 5.10

Fecha del Reporte 09/05/22  
Acumulado del Plantel 11029  
Total de Empleados: 11

GUAN/ ATO 0922 QUINCENAL(2022-05-01 - 2022-05-15)

| Clave                   | Percepciones     | Importes     | Clave | Deducciones            | Importes     |
|-------------------------|------------------|--------------|-------|------------------------|--------------|
| 1001                    | SAL. BASE DOC.   | \$ 32,093.60 | 1927  | SEG. DAÑOS FOVISSSTE   | \$ 8.50      |
| 1001                    | SAL. BASE DOC. E | \$ 23,229.40 | 2014  | PRESTAMO A CORTO PLAZO | \$ 600.82    |
|                         |                  |              | 2017  | CUOTA SINDICAL TD      | \$ 1,023.81  |
|                         |                  |              | 5045  | I.S.P.T. A RETENER     | \$ 5,287.95  |
|                         |                  |              | 6250  | SEG.SALUD T.ACTIVO     | \$ 1,521.38  |
|                         |                  |              | 6251  | SEG.SALUD T.PENSIONADO | \$ 345.76    |
|                         |                  |              | 6252  | SEG.INVALIDEZ Y VIDA   | \$ 345.76    |
|                         |                  |              | 6253  | S.SOCIALES Y CULT.     | \$ 276.62    |
|                         |                  |              | 6254  | S.RET.CESANTIA AVZDA.  | \$ 3,388.52  |
|                         |                  |              | 8095  | CRED. HIP. CRECIENTE   | \$ 826.31    |
| TOTAL DE PERCEPCIONES : |                  | \$ 55,323.00 |       | TOTAL DE DEDUCCIONES : | \$ 13,625.43 |

NETO A PAGAR : \$ 41,697.57

Más:  
0 APORTACION ISSSTE: \$0.00

REMESA A ENVIAR: \$41,697.57

OPERADO  
FAETA

**REPOF E DE RESULTADOS DE DISPERSIÓN DE NÓMINA**

Archivo : D0ZWR060. 2  
 Fecha de Envío: 2022-05-12  
 Fecha de Aplicación: 20220513  
 Cuenta origen: 1030943301 1



Grupo de Afinidad: 0ZWR

Cliente: COLEGIO D EDUCACION PROFESIONAL TECNICA DEL ESTADO DE GUANAJUATO IRAPUATO

Tipo de cuenta: Maestra

| No. TPago | Cuenta Dest      | Tipo de cuenta | Nombre del Empleado             | Importe    | Estatus | Descripción |
|-----------|------------------|----------------|---------------------------------|------------|---------|-------------|
| 1         | TBB 242519692101 | Nomina         | SILVIA GABRIELA ARAUJO ZAMORA   | \$2,523.61 | OK      | CON DET     |
| 2         | TBB 110008822101 | Nomina         | FERNANDA DANIELA CUESTAS VARGAS | \$3,547.45 | OK      | CON DET     |
| 3         | TBB 107164052101 | Nomina         | TERESA ESQUIVEL REYES           | \$268.83   | OK      | CON DET     |
| 4         | TBB 236464172101 | Nomina         | JUAN DE DIOS FERRUSCA MERINO    | \$2,567.76 | OK      | CON DET     |
| 5         | TBB 338892052102 | Nomina         | JOSE REYES GARCIA SERRANO       | \$2,127.01 | OK      | CON DET     |
| 6         | TBB 181884742101 | Nomina         | OSCAR FELIPE NEGRETE GUERRA     | \$3,329.60 | OK      | CON DET     |
| 7         | TBB 279015522101 | Nomina         | JENYFER HAYDEE OTERO TORNERO    | \$937.00   | OK      | CON DET     |
| 8         | TBB 156291162102 | Nomina         | JOSE ALEJANDRO RANGEL SOLORZANO | \$3,453.35 | OK      | CON DET     |
| 9         | TBB 278779012101 | Nomina         | RAUL JOVANY SEGOVIANO MORENO    | \$3,112.97 | OK      | CON DET     |
| 10        | TBB 261999432101 | Nomina         | ERIC EDUARDO VARGAS HERRERA     | \$2,765.58 | OK      | CON DET     |

**TOTALES**

Total de Registros: 10  
 Abonos Dispersados: 10  
 Abonos Rechazados: 0  
 Importe total: \$24,633.16  
 Importe Dispersado: \$24,633.16  
 Importe Rechazado: \$0.00  
 Total Transferencias BB: 10  
 Total Transferencias TEF: 0

Comisión por dispersión \$0.00  
 Total comisiones: 10  
 Importe por comisión: \$0.00  
 I.V.A. por comisión: \$0.00  
 Cargo total a la cuenta: \$24,633.16  
 Nota: Las comisiones no incluyen IVA