

13.01.2023

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CONALEP GUANAJUATO  
Reporte de Documento Contable

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CGONZALEZC-PRO-400

Sociedad: CEPT No. Documento: 21000662 Fecha Contab.: 31.12.2022 Creado por: CGONZALEZC 29.12.2022  
Referencia: PASIVOS 2022 Texto Cabecera: PASIVOS 2022 Debe/Haber: 42,254.94

| Pos | CT | Div. | Cta.       | Mayor | Denominacion          | Ce.Co. | Pos.    | Pre. | Fondo      | Importe   | Deudor/Acreedor |
|-----|----|------|------------|-------|-----------------------|--------|---------|------|------------|-----------|-----------------|
| 001 | 40 | 2713 | 5116171000 |       | ESTIMULOS             | 0004   | 1710    |      | 2522161010 | 42,254.94 |                 |
| 002 | 50 | 2713 | 2111102001 |       | SUENDOS DE MENSAJES E | 0004   | PASIVOS |      | 2522161010 | 42,254.94 |                 |

Observaciones:

**ELABORO**  
C. P. CLAUDIA GONZALEZ CASTAÑEDA  
JEFA HOMEC DE SERVICIOS ADMINISTRATIVOS

**REVISO**  
C. P. CLAUDIA GONZALEZ CASTAÑEDA  
JEFA HOMEC DE SERVICIOS ADMINISTRATIVOS

**AUTORIZO**  
LIC. ANTONIO RAMIREZ VALLEJO  
DIRECTOR HANIEL SILOO

**PREPADO**

**FAETA**

**2022**



NOMINA ADMINISTRATIVA  
PUNTUALIDAD Y ASISTENCIA 4TO TRIM 2022

PERIODO: OCT-NOV-DIC 2022

CORTE:

| Empleado   | Nombre                                | cve<br>puesto | Salario Base | Salario<br>Diario | OCTUBRE |       | NOVIEMBRE |      | DICIEMBRE |      | Retardos<br>del<br>trimestre | Días<br>Puntual<br>dad | Pago<br>Puntualidad |
|------------|---------------------------------------|---------------|--------------|-------------------|---------|-------|-----------|------|-----------|------|------------------------------|------------------------|---------------------|
|            |                                       |               |              |                   | 1-15    | 16-31 | FALTAS    | 1-15 | 16-30     | 1-15 | 16-30                        |                        |                     |
| 1 0266190  | JUAN PEDRO BARBOSA MORALES            | CF33206       | 13,646.66    | \$ 909.78         | 0       | 3     | 2         | 0    | 0         | 0    | 0                            | 5                      | \$ 3,070.50         |
| 2 0259327  | MICAELA BARCENAS URBINA               | S01202        | 4,131.41     | \$ 275.43         | 0       | 7     | 8         | 0    | 1         | 3    | 19                           | 0.000                  | \$ -                |
| 3 0241513  | JORGE ARMANDO CORONA RAMIREZ          | CF19201       | 4,475.76     | \$ 298.38         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,342.73         |
| 4 0214867  | MARIA CRUZ DURAN FLORES               | CF21202       | 4,650.59     | \$ 310.04         | 0       | 1     | 0         | 0    | 1         | 0    | 2                            | 4.500                  | \$ 1,395.18         |
| 5 0259440  | BETSAIDA MAGDALENA ESPINOZA SEPULVEDA | S01202        | 4,131.41     | \$ 275.43         | 0       | 2     | 0         | 0    | 2         | 0    | 4                            | 3.375                  | \$ 929.57           |
| 6 0099558  | JOSEFINA FLORES CALVA                 | T08201        | 4,826.10     | \$ 321.74         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,447.83         |
| 7 0215170  | BLANCA EDITH GUTIERREZ MORENO         | CF19201       | 4,475.76     | \$ 298.38         | 1       | 3     | 5         | 0    | 1         | 2    | 11                           | 0.000                  | \$ -                |
| 8 0079950  | BEATRIZ HERNANDEZ LONA                | A03202        | 4,302.83     | \$ 286.86         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,290.85         |
| 9 0182478  | J LUZ HERNANDEZ VELAZQUEZ             | CF21202       | 4,650.59     | \$ 310.04         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,395.18         |
| 10 0259877 | ALMA DELIA HERNANDEZ HERNANDEZ        | S01201        | 3,791.18     | \$ 252.75         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,137.35         |
| 11 0266763 | LUIS RAUL HERNANDEZ TREJO             | S01201        | 3,791.18     | \$ 252.75         | 0       | 1     | 0         | 0    | 0         | 0    | 1                            | 4.500                  | \$ 1,137.35         |
| 12 0282932 | CLAUDIA GONZALEZ CASTAÑEDA            | CF33206       | 13,646.66    | \$ 909.78         | 0       | 1     | 1         | 0    | 2         | 0    | 4                            | 3.375                  | \$ 3,070.50         |
| 13 0215099 | KRISTIAN LUIS MANUEL HINOJOSA MONROY  | S01202        | 4,131.41     | \$ 275.43         | 1       | 2     | 3         | 0    | 3         | 6    | 14                           | 0.000                  | \$ -                |
| 14 0513020 | MARIA TERESA CERPA GONZALEZ           | CF18201       | 3,791.18     | \$ 252.75         | 0       | 0     | 0         | 1    | 0         | 0    | 0                            | 0.000                  | \$ -                |
| 15 0241814 | MARIA BLANCA MALAGON DIAZ             | CF34202       | 4,302.83     | \$ 286.86         | 0       | 2     | 0         | 0    | 0         | 0    | 2                            | 4.500                  | \$ 1,290.85         |
| 16 0066963 | RUBEN MARTINEZ VARELA                 | CF33206       | 13,646.66    | \$ 909.78         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,239.42         |
| 17 0282455 | ALEJANDRO MARTINEZ VILLANUEVA         | CF18201       | 3,791.18     | \$ 252.75         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,239.42         |
| 18 0250106 | LUCIA PEREZ LARA                      | S01202        | 4,131.41     | \$ 275.43         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,239.42         |
| 19 0167383 | RAMON RAMIREZ RODRIGUEZ               | CF33204       | 8,850.62     | \$ 590.04         | 0       | 1     | 0         | 0    | 0         | 0    | 1                            | 4.500                  | \$ 2,655.19         |
| 20 0266022 | RODOLFO OSVALDO RAMIREZ BUENO         | CF33206       | 13,646.66    | \$ 909.78         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 4,094.00         |
| 21 0214799 | JUAN ANTONIO RANGEL GOMEZ             | CF33203       | 5,004.38     | \$ 333.63         | 0       | 0     | 0         | 0    | 0         | 1    | 1                            | 4.500                  | \$ 1,501.31         |
| 22 0214498 | LUIS RUBEN ROA VEGA                   | CF34202       | 4,302.83     | \$ 286.86         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,290.85         |
| 23 0215442 | FELIPE RODRIGUEZ TOVAR                | CF19201       | 4,475.76     | \$ 298.38         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,342.73         |
| 24 0276096 | JARED RODOLFO RODRIGUEZ               | S01201        | 3,791.18     | \$ 252.75         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,137.35         |
| 25 0276135 | LAURA LUCIA VELAZQUEZ OLMOS           | CF18201       | 3,791.18     | \$ 252.75         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,137.35         |
| 26 0241542 | JOSE LUIS ARELLANO CRUZ               | TÉCNICO       | 4,475.76     | \$ 298.38         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,342.73         |
| 27 0282738 | EDUARDO ALDAIR GAYTAN BOTELLO         | CF33204       | 8,850.62     | \$ 590.04         | 0       | 0     | 2         | 0    | 0         | 1    | 3                            | 3.375                  | \$ 1,991.39         |
| 28 0282525 | DULCE CRISTAL HINOJOSA MORAN          | S01201        | 3,791.18     | \$ 252.75         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 4.500                  | \$ 1,137.35         |
| 29 0282774 | ROSARIO MENDEZ TORRES                 | CF33206       | 13,646.66    | \$ 909.78         | 0       | 1     | 0         | 0    | 0         | 0    | 1                            | 4.500                  | \$ 4,094.00         |
| 30 0266527 | ISMAEL OLIVO SANCHEZ                  | CF33206       | 13,646.66    | \$ 909.78         | 0       | 1     | 0         | 0    | 1         | 0    | 2                            | 4.500                  | \$ 4,094.00         |
| 31 0282941 | FRANCISCO DANIEL CARRILLO HERNANDEZ   | C-EJE         | 3,918.38     | \$ 261.23         | 0       | 0     | 0         | 0    | 0         | 0    | 0                            | 0.000                  | \$ -                |

OPERACIONES

Elaboró:

Revisó:

Autorizó:

Maria Cruz Durán Flores

C.P. Claudia Gonzalez Castañeda

Lic. Antonio Ramirez Vallejo

FAETA

2022

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Doc. Pres Pasivo.