Nombre del Medio de Verificación: Reporte de metas alcanzadas en materia de Recursos Humanos	
Clave y nombre de la Dependencia:	1303- Centro de Estudios de Bachillerato Técnico "Eva Sámano de López Mateos"
Programa Presupuestario:	M001- Administración Responsable de los Recursos
Resumen narrativo del nivel reportado:	F.P.C02.A01 - Otorgamiento de prestaciones económicas a las personas trabajadoras del Organismo
Indicador:	2 - Número de Prestaciones Otorgadas
Método de Cálculo:	Numero de Prestaciones Otorgadas / Numero de Tramites de Prestaciones Proyectadas) X 100
Trimestre reportado:	Segundo Trimestre 2024
Liga de Publicación del Medio de Verificación:	https://evasamano.edu.mx/SIPPRES
Unidad Responsable del Indicador:	1303-3305 - Despacho de la Dirección Académica

Datos de las Variables reportadas:

a) Numero de Prestaciones Otorgadas
b) Numero de Tramites de Prestaciones Proyectadas

Numerador: 8

Denominador: 8

Descripción de los resultados: Para este indicador en el segundo trimestre se programó una meta del 100%, con 8 prestaciones programadas para los trabajadores. Se obtuvo un 100% de cumplimiento, ya que se le pagaron 8 prestaciones económicas, quedando la semaforización en verde.

Tipo de Evidencia: Resumen general por prestaciones otorgadas

Se anexan 8 resúmenes generales por prestaciones otorgadas

Lic. Andrea Emilse Gutierrez Gómez
Directora Académica

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 7
Contabilizado
DEL 2024-04-01 AL 2024-04-15

19 ABRIL 2024
2:47 PM

EMPLEADOS	CO	TOTAL BA	EV	HN	TOTAL
TOTAL	20	98	10	15	143

CÓDIGO	PERCEPCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	$125,534.57	$0.00	$0.00	$0.00	$125,534.57
11302	SUELDO BASE PERSONAL DE BASE	$0.00	$639,026.33	$0.00	$0.00	$639,026.33
12101	SUELDO PERSONAL HONORARIOS	$0.00	$0.00	$0.00	$89,609.25	$89,609.25
12201	SUELDO PERSONAL EVENTUAL	$0.00	$15,435.85	$19,968.31	$0.00	$35,404.16
13101	QUINQUENIO	$1,750.00	$38,750.00	$0.00	$0.00	$40,500.00
13401	COMPENSACION BASE	$0.00	$2,763.00	$0.00	$0.00	$2,763.00
13402	COMPENSACION CONFIANZA	$73,963.17	$0.00	$0.00	$0.00	$73,963.17
13404	COMPENSACIÓN P S E	$0.00	$6,309.34	$0.00	$0.00	$6,309.34
15401	DESPENSA	$785.40	$5,245.92	$155.78	$0.00	$6,187.10
15401	AYUDAS ALIMENTICIAS	$14,099.68	$67,678.76	$1,886.10	$0.00	$83,664.54
15409	K1 INCENTIVO	$0.00	$3,107.17	$0.00	$0.00	$3,107.17
15409	MATERIAL DIDÁCTICO	$0.00	$3,734.72	$241.34	$0.00	$3,976.06
15409	AYUDA POR SERVICIOS ESTIMULO	$4,698.81	$6,621.12	$0.00	$0.00	$11,319.93
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	$2,048.20	$9,456.76	$0.00	$0.00	$11,504.96
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	$3,240.20	$40,983.69	$2,566.98	$0.00	$46,790.87
15409	PREVISIÓN SOCIAL	$979.00	$6,523.65	$167.46	$0.00	$7,670.11
15409	AYUDA POR SERVICIOS A LA DOCENCIA	$973.00	$4,820.13	$0.00	$0.00	$5,793.13
15409	DESEMPEÑO CURRICULAR	$0.00	$15,376.05	$1,182.56	$0.00	$16,558.61
	TOTAL	**$228,072.03**	**$865,832.49**	**$26,168.53**	**$89,609.25**	**$1,209,682.30**

CÓDIGO	DEDUCCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	$30,588.00	$83,848.00	$483.00	$0.00	$114,919.00
0002	SEGURO DE SALUD ISSSTE 4.5%	$5,611.68	$31,599.87	$184.31	$0.00	$37,395.86
0003	SEGURO DE RETIRO ISSSTE 6.125%	$7,638.14	$43,010.75	$250.86	$0.00	$50,899.75
0005	AHOR SOL EMP 2%	$0.00	$441.38	$0.00	$0.00	$441.38
0006	FONDO AHOR EMP 5%	$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
0007	CRÉDITO HIPOTECARIO FOVISSSTE	$18,268.14	$84,842.02	$1,120.19	$0.00	$104,230.35
0008	SEGURO DE DAÑOS HIP. FOVISSTE	$68.00	$331.50	$8.50	$0.00	$408.00
0009	CUOTA SINDICAL 1% SNTE	$0.00	$4,012.59	$0.00	$0.00	$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	$10,405.34	$76,258.72	$1,143.79	$0.00	$87,807.85
0013	PENSION ALIMENTICIA	$1,635.26	$31,097.55	$0.00	$0.00	$32,732.81
0014	CUOTA DELEGACIONAL 0.5% D-II-6	$0.00	$1,976.67	$0.00	$0.00	$1,976.67
0015	CAJA DE AHORRO SNTE	$0.00	$8,700.00	$0.00	$0.00	$8,700.00
0016	SEGURO METLIFE	$256.44	$12,380.35	$0.00	$0.00	$12,636.79
0017	FONDO DE DEFUNCION SNTE	$0.00	$2,160.00	$0.00	$0.00	$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	$0.00	$9,624.33	$0.00	$0.00	$9,624.33
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	$0.00	$15,149.44	$0.00	$0.00	$15,149.44
0021	JUBILACION O RETIRO FIGLOSNTE	$0.00	$7,191.54	$0.00	$0.00	$7,191.54
0022	SEGURO DE VIDA FIGLOSNTE	$0.00	$2,946.50	$0.00	$0.00	$2,946.50
0023	CAJA DE AHORROS FIGLOSNTE	$0.00	$3,125.19	$0.00	$0.00	$3,125.19
0024	CUOTA SINDICAL 1% SITEM	$0.00	$2,153.39	$0.00	$0.00	$2,153.39
0041	ISR ASIMILADO A SALARIOS	$0.00	$0.00	$0.00	$8,165.00	$8,165.00
0042	CUOTA DELEGACIONAL SITEM 0.5%	$0.00	$1,076.71	$0.00	$0.00	$1,076.71
	TOTAL	**$ 80,747.72**	**$ 453,877.76**	**$ 3,190.65**	**$ 8,165.00**	**$ 545,981.13**

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 7
Contabilizado
DEL 2024-04-01 AL 2024-04-15

19 ABRIL 2024
2:47 PM

	APORTACIONES			TOTAL			
CÓDIGO	**DESCRIPCIÓN**		**CO**	**BA**	**EV**	**HN**	**TOTAL**
14101	ISSSTE 9.97%		$12,561.38	$66,405.97	$408.33	$0.00	$79,375.68
14201	FOVISSSTE 5%		$6,276.72	$32,909.06	$204.78	$0.00	$39,390.56
14301	SAR 5.175%		$6,496.42	$34,060.89	$211.95	$0.00	$40,769.26
14302	AHORRO SOL. GOB. 2%		$0.00	$1,434.47	$0.00	$0.00	$1,434.47
15101	FONDO AHORRO GOB. 5%		$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
39801	IMPUESTO SOBRE NOMINAS		$9,122.90	$34,633.26	$1,046.75	$3,584.39	$48,387.30
		TOTAL	**$ 40,734.14**	**$ 201,394.91**	**$ 1,871.81**	**$ 3,584.39**	**$ 247,585.25**

	OTROS PAGOS			TOTAL			
CÓDIGO	**DESCRIPCIÓN**		**CO**	**BA**	**EV**	**HN**	**TOTAL**
39802	SUBSIDIO AL EMPLEO		$0.00	$246.00	$563.00	$0.00	$809.00
		TOTAL	**$ 0.00**	**$ 246.00**	**$ 563.00**	**$ 0.00**	**$ 809.00**

NETO
$ 664,510.17

Elaboró	Revisó	Autorizó
LIC. ANGELA ASHANTY PALMA POOT JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS	LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS DIRECTOR ADMINISTRATIVO	Irani Díaz Velasco MTRA. IRANI CORAZÚ DÍAZ VELASCO ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 8
Contabilizado
DEL 2024-04-16 AL 2024-04-30

02 MAY 2024
1:12 PM

EMPLEADOS	CO	TOTAL BA	EV	HN	TOTAL
TOTAL	20	98	10	15	143

CÓDIGO	PERCEPCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	$125,534.57	$0.00	$0.00	$0.00	$125,534.57
11302	SUELDO BASE PERSONAL DE BASE	$0.00	$639,026.33	$0.00	$0.00	$639,026.33
12101	SUELDO PERSONAL HONORARIOS	$0.00	$0.00	$0.00	$89,609.25	$89,609.25
12201	SUELDO PERSONAL EVENTUAL	$0.00	$28,942.24	$33,856.96	$0.00	$62,799.20
13101	QUINQUENIO	$1,750.00	$38,750.00	$0.00	$0.00	$40,500.00
13401	COMPENSACION BASE	$0.00	$2,763.00	$0.00	$0.00	$2,763.00
13402	COMPENSACION CONFIANZA	$74,563.17	$0.00	$0.00	$0.00	$74,563.17
13404	COMPENSACIÓN P S E	$0.00	$6,606.07	$0.00	$0.00	$6,606.07
15401	DESPENSA	$785.40	$5,343.85	$264.13	$0.00	$6,393.38
15401	AYUDAS ALIMENTICIAS	$14,099.68	$68,864.24	$3,197.95	$0.00	$86,161.87
15409	K1 INCENTIVO	$0.00	$3,107.17	$0.00	$0.00	$3,107.17
15409	MATERIAL DIDÁCTICO	$0.00	$3,886.41	$409.20	$0.00	$4,295.61
15409	AYUDA POR SERVICIOS ESTIMULO	$4,698.81	$6,621.12	$0.00	$0.00	$11,319.93
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	$2,048.20	$9,456.76	$0.00	$0.00	$11,504.96
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	$3,240.20	$42,597.12	$4,352.40	$0.00	$50,189.72
15409	PREVISIÓN SOCIAL	$979.00	$6,628.91	$283.95	$0.00	$7,891.86
15409	AYUDA POR SERVICIOS A LA DOCENCIA	$973.00	$4,820.13	$0.00	$0.00	$5,793.13
15409	DESEMPEÑO CURRICULAR	$0.00	$16,119.38	$2,005.09	$0.00	$18,124.47
	TOTAL	**$228,672.03**	**$883,532.73**	**$44,369.68**	**$89,609.25**	**$1,246,183.69**

CÓDIGO	DEDUCCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	$30,673.00	$86,878.00	$2,836.00	$0.00	$120,387.00
0002	SEGURO DE SALUD ISSSTE 4.5%	$5,611.68	$32,203.83	$1,167.24	$0.00	$38,982.75
0003	SEGURO DE RETIRO ISSSTE 6.125%	$7,638.14	$43,832.76	$1,588.75	$0.00	$53,059.65
0005	AHOR SOL EMP 2%	$0.00	$441.38	$0.00	$0.00	$441.38
0006	FONDO AHOR EMP 5%	$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
0007	CRÉDITO HIPOTECARIO FOVISSSTE	$18,268.14	$85,262.51	$1,515.37	$0.00	$105,046.02
0008	SEGURO DE DAÑOS HIP. FOVISSTE	$68.00	$331.50	$8.50	$0.00	$408.00
0009	CUOTA SINDICAL 1% SNTE	$0.00	$4,012.59	$0.00	$0.00	$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	$10,405.34	$80,302.93	$1,143.79	$0.00	$91,852.06
0013	PENSION ALIMENTICIA	$1,635.26	$25,863.63	$0.00	$0.00	$27,498.89
0014	CUOTA DELEGACIONAL 0.5% D-II-6	$0.00	$1,976.67	$0.00	$0.00	$1,976.67
0015	CAJA DE AHORRO SNTE	$0.00	$8,700.00	$0.00	$0.00	$8,700.00
0016	SEGURO METLIFE	$256.44	$12,380.35	$0.00	$0.00	$12,636.79
0017	FONDO DE DEFUNCION SNTE	$0.00	$2,160.00	$0.00	$0.00	$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	$0.00	$11,454.09	$0.00	$0.00	$11,454.09
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	$0.00	$15,331.09	$0.00	$0.00	$15,331.09
0021	JUBILACION O RETIRO FIGLOSNTE	$0.00	$7,325.15	$0.00	$0.00	$7,325.15
0022	SEGURO DE VIDA FIGLOSNTE	$0.00	$3,181.00	$0.00	$0.00	$3,181.00
0023	CAJA DE AHORROS FIGLOSNTE	$0.00	$3,125.19	$0.00	$0.00	$3,125.19
0024	CUOTA SINDICAL 1% SITEM	$0.00	$2,153.39	$0.00	$0.00	$2,153.39
0041	ISR ASIMILADO A SALARIOS	$0.00	$0.00	$0.00	$8,165.00	$8,165.00
0042	CUOTA DELEGACIONAL SITEM 0.5%	$0.00	$1,076.71	$0.00	$0.00	$1,076.71
	TOTAL	**$ 80,832.72**	**$ 459,944.03**	**$ 8,259.65**	**$ 8,165.00**	**$ 557,201.40**

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 8
Contabilizado
DEL 2024-04-16 AL 2024-04-30

02 MAY 2024
1:12 PM

APORTACIONES			TOTAL				
CÓDIGO	**DESCRIPCIÓN**		**CO**	**BA**	**EV**	**HN**	**TOTAL**
14101	ISSSTE 9.97%		$12,561.38	$67,744.04	$2,586.10	$0.00	$82,891.52
14201	FOVISSSTE 5%		$6,276.72	$33,599.22	$1,296.93	$0.00	$41,172.87
14301	SAR 5.175%		$6,496.42	$34,775.18	$1,342.34	$0.00	$42,613.94
14302	AHORRO SOL. GOB. 2%		$0.00	$1,434.47	$0.00	$0.00	$1,434.47
15101	FONDO AHORRO GOB. 5%		$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
39801	IMPUESTO SOBRE NOMINAS		$9,146.90	$35,341.26	$1,774.80	$3,584.39	$49,847.35
		TOTAL	**$ 40,758.14**	**$ 204,845.43**	**$ 7,000.17**	**$ 3,584.39**	**$ 256,188.13**

OTROS PAGOS			TOTAL				
CÓDIGO	**DESCRIPCIÓN**		**CO**	**BA**	**EV**	**HN**	**TOTAL**
39802	SUBSIDIO AL EMPLEO		$0.00	$197.00	$314.00	$0.00	$511.00
		TOTAL	**$ 0.00**	**$ 197.00**	**$ 314.00**	**$ 0.00**	**$ 511.00**

NETO
$ 689,493.29

Elaboró	Revisó	Autorizó
LIC. ANGELA ASHANTY PALMA POOT JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS	LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS DIRECTOR ADMINISTRATIVO	Irani Díaz Velasco MTRA. IRANI CORAZÚ DÍAZ VELASCO ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 9
Contabilizado
DEL 2024-05-01 AL 2024-05-15

20 MAY 2024
11:59 AM

EMPLEADOS	CO	TOTAL BA	EV	HN	TOTAL
TOTAL	20	98	10	15	143

CÓDIGO	PERCEPCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	$125,534.57	$0.00	$0.00	$0.00	$125,534.57
11302	SUELDO BASE PERSONAL DE BASE	$0.00	$639,026.33	$0.00	$0.00	$639,026.33
12101	SUELDO PERSONAL HONORARIOS	$0.00	$0.00	$0.00	$89,609.25	$89,609.25
12201	SUELDO PERSONAL EVENTUAL	$0.00	$28,942.24	$33,856.96	$0.00	$62,799.20
13101	QUINQUENIO	$1,750.00	$38,750.00	$0.00	$0.00	$40,500.00
13401	COMPENSACION BASE	$0.00	$2,763.00	$0.00	$0.00	$2,763.00
13402	COMPENSACION CONFIANZA	$74,563.17	$0.00	$0.00	$0.00	$74,563.17
13404	COMPENSACIÓN P S E	$0.00	$6,606.07	$0.00	$0.00	$6,606.07
15401	DESPENSA	$785.40	$5,343.85	$264.13	$0.00	$6,393.38
15401	AYUDAS ALIMENTICIAS	$14,099.68	$68,864.24	$3,197.95	$0.00	$86,161.87
15409	K1 INCENTIVO	$0.00	$3,107.17	$0.00	$0.00	$3,107.17
15409	MATERIAL DIDÁCTICO	$0.00	$3,886.41	$409.20	$0.00	$4,295.61
15409	AYUDA POR SERVICIOS ESTIMULO	$4,698.81	$6,621.12	$0.00	$0.00	$11,319.93
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	$2,048.20	$9,456.76	$0.00	$0.00	$11,504.96
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	$3,240.20	$42,597.12	$4,352.40	$0.00	$50,189.72
15409	PREVISIÓN SOCIAL	$979.00	$6,628.91	$283.95	$0.00	$7,891.86
15409	AYUDA POR SERVICIOS A LA DOCENCIA	$973.00	$4,820.13	$0.00	$0.00	$5,793.13
15409	DESEMPEÑO CURRICULAR	$0.00	$16,119.38	$2,005.09	$0.00	$18,124.47
	TOTAL	**$228,672.03**	**$883,532.73**	**$44,369.68**	**$89,609.25**	**$1,246,183.69**

CÓDIGO	DEDUCCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	$30,673.00	$86,878.00	$2,836.00	$0.00	$120,387.00
0002	SEGURO DE SALUD ISSSTE 4.5%	$5,611.68	$32,203.83	$1,167.24	$0.00	$38,982.75
0003	SEGURO DE RETIRO ISSSTE 6.125%	$7,638.14	$43,832.76	$1,588.75	$0.00	$53,059.65
0005	AHOR SOL EMP 2%	$0.00	$441.38	$0.00	$0.00	$441.38
0006	FONDO AHOR EMP 5%	$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
0007	CRÉDITO HIPOTECARIO FOVISSSTE	$18,268.14	$85,262.51	$1,515.37	$0.00	$105,046.02
0008	SEGURO DE DAÑOS HIP. FOVISSTE	$68.00	$331.50	$8.50	$0.00	$408.00
0009	CUOTA SINDICAL 1% SNTE	$0.00	$4,012.59	$0.00	$0.00	$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	$10,405.34	$84,785.63	$1,143.79	$0.00	$96,334.76
0013	PENSION ALIMENTICIA	$1,635.26	$25,863.63	$0.00	$0.00	$27,498.89
0014	CUOTA DELEGACIONAL 0.5% D-II-6	$0.00	$1,976.67	$0.00	$0.00	$1,976.67
0015	CAJA DE AHORRO SNTE	$0.00	$8,950.00	$0.00	$0.00	$8,950.00
0016	SEGURO METLIFE	$256.44	$12,380.35	$0.00	$0.00	$12,636.79
0017	FONDO DE DEFUNCION SNTE	$0.00	$2,160.00	$0.00	$0.00	$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	$0.00	$9,454.09	$0.00	$0.00	$9,454.09
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	$0.00	$14,833.60	$0.00	$0.00	$14,833.60
0020	CUOTA DE INSCRIPCION FIGLOSNTE	$0.00	$19.40	$0.00	$0.00	$19.40
0021	JUBILACION O RETIRO FIGLOSNTE	$0.00	$7,325.15	$0.00	$0.00	$7,325.15
0022	SEGURO DE VIDA FIGLOSNTE	$0.00	$2,946.50	$0.00	$0.00	$2,946.50
0023	CAJA DE AHORROS FIGLOSNTE	$0.00	$3,421.49	$0.00	$0.00	$3,421.49
0024	CUOTA SINDICAL 1% SITEM	$0.00	$2,153.39	$0.00	$0.00	$2,153.39
0041	ISR ASIMILADO A SALARIOS	$0.00	$0.00	$0.00	$8,165.00	$8,165.00
0042	CUOTA DELEGACIONAL SITEM 0.5%	$0.00	$1,076.71	$0.00	$0.00	$1,076.71
	TOTAL	**$ 80,832.72**	**$ 462,260.44**	**$ 8,259.65**	**$ 8,165.00**	**$ 559,517.81**

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 9
Contabilizado
DEL 2024-05-01 AL 2024-05-15

20 MAY 2024
11:59 AM

	APORTACIONES			TOTAL			
CÓDIGO	**DESCRIPCIÓN**		**CO**	**BA**	**EV**	**HN**	**TOTAL**
14101	ISSSTE 9.97%		$12,561.38	$67,744.04	$2,586.10	$0.00	$82,891.52
14201	FOVISSSTE 5%		$6,276.72	$33,599.22	$1,296.93	$0.00	$41,172.87
14301	SAR 5.175%		$6,496.42	$34,775.18	$1,342.34	$0.00	$42,613.94
14302	AHORRO SOL. GOB. 2%		$0.00	$1,434.47	$0.00	$0.00	$1,434.47
15101	FONDO AHORRO GOB. 5%		$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
39801	IMPUESTO SOBRE NOMINAS		$9,146.90	$35,341.26	$1,774.80	$3,584.39	$49,847.35
		TOTAL	**$ 40,758.14**	**$ 204,845.43**	**$ 7,000.17**	**$ 3,584.39**	**$ 256,188.13**

	OTROS PAGOS			TOTAL			
CÓDIGO	**DESCRIPCIÓN**		**CO**	**BA**	**EV**	**HN**	**TOTAL**
39802	SUBSIDIO AL EMPLEO		$0.00	$197.00	$314.00	$0.00	$511.00
		TOTAL	**$ 0.00**	**$ 197.00**	**$ 314.00**	**$ 0.00**	**$ 511.00**

NETO
$ 687,176.88

Elaboró	Revisó	Autorizó
LIC. ANGELA ASHANTY PALMA POOT JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS	LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS DIRECTOR ADMINISTRATIVO	Irani Díaz Velasco. MTRA. IRANI CORAZÚ DÍAZ VELASCO ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
DEVENGADO DE NÓMINA POR CONCEPTO
Contabilizado
NÓMINA EXTRAORDINARIA: DIA DE LA MADRE 2024
DEL 2024-05-01

20 MAY 2024
12:14 PM

EMPLEADOS			TOTAL			
		CO	BA	EV	HN	TOTAL
TOTAL		6	0	0	0	6

PERCEPCIONES			TOTAL			
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
15404	DÍA DE LA MADRE	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
	TOTAL	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,000.00**

APORTACIONES			TOTAL			
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
39801	IMPUESTO SOBRE NOMINAS	$480.00	$0.00	$0.00	$0.00	$480.00
	TOTAL	**$ 480.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 480.00**

NETO
$ 12,000.00

Elaboró	Revisó	Autorizó
LIC. ANGELA ASHANTY PALMA POOT JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS	LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS DIRECTOR ADMINISTRATIVO	Irani Díaz Velasco MTRA. IRANI CORAZÚ DÍAZ VELASCO ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 10
Contabilizado
DEL 2024-05-16 AL 2024-05-31

07 JUNE 2024
4:19 PM

EMPLEADOS	CO	TOTAL BA	EV	HN	TOTAL
TOTAL	20	98	10	15	143

CÓDIGO	PERCEPCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	$125,534.57	$0.00	$0.00	$0.00	$125,534.57
11302	SUELDO BASE PERSONAL DE BASE	$0.00	$639,026.33	$0.00	$0.00	$639,026.33
12101	SUELDO PERSONAL HONORARIOS	$0.00	$0.00	$0.00	$89,609.25	$89,609.25
12201	SUELDO PERSONAL EVENTUAL	$0.00	$28,942.24	$33,856.96	$0.00	$62,799.20
13101	QUINQUENIO	$1,750.00	$38,850.00	$0.00	$0.00	$40,600.00
13401	COMPENSACION BASE	$0.00	$2,763.00	$0.00	$0.00	$2,763.00
13402	COMPENSACION CONFIANZA	$74,563.17	$0.00	$0.00	$0.00	$74,563.17
13404	COMPENSACIÓN P S E	$0.00	$6,606.07	$0.00	$0.00	$6,606.07
15401	DESPENSA	$785.40	$5,343.85	$264.13	$0.00	$6,393.38
15401	AYUDAS ALIMENTICIAS	$14,099.68	$68,864.24	$3,197.95	$0.00	$86,161.87
15409	K1 INCENTIVO	$0.00	$3,107.17	$0.00	$0.00	$3,107.17
15409	MATERIAL DIDÁCTICO	$0.00	$3,886.41	$409.20	$0.00	$4,295.61
15409	AYUDA POR SERVICIOS ESTIMULO	$4,698.81	$6,621.12	$0.00	$0.00	$11,319.93
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	$2,048.20	$9,456.76	$0.00	$0.00	$11,504.96
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	$3,240.20	$42,597.12	$4,352.40	$0.00	$50,189.72
15409	PREVISIÓN SOCIAL	$979.00	$6,628.91	$283.95	$0.00	$7,891.86
15409	AYUDA POR SERVICIOS A LA DOCENCIA	$973.00	$4,820.13	$0.00	$0.00	$5,793.13
15409	DESEMPEÑO CURRICULAR	$0.00	$16,119.38	$2,005.09	$0.00	$18,124.47
11302	RETROACTIVO	$0.00	$900.00	$0.00	$0.00	$900.00
	TOTAL	**$228,672.03**	**$884,532.73**	**$44,369.68**	**$89,609.25**	**$1,247,183.69**

CÓDIGO	DEDUCCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	$30,283.00	$86,652.00	$2,573.00	$0.00	$119,508.00
0002	SEGURO DE SALUD ISSSTE 4.5%	$5,611.68	$32,203.83	$1,167.24	$0.00	$38,982.75
0003	SEGURO DE RETIRO ISSSTE 6.125%	$7,638.14	$43,832.76	$1,588.75	$0.00	$53,059.65
0005	AHOR SOL EMP 2%	$0.00	$441.38	$0.00	$0.00	$441.38
0006	FONDO AHOR EMP 5%	$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
0007	CRÉDITO HIPOTECARIO FOVISSSTE	$18,268.14	$85,262.51	$1,515.37	$0.00	$105,046.02
0008	SEGURO DE DAÑOS HIP. FOVISSTE	$68.00	$331.50	$8.50	$0.00	$408.00
0009	CUOTA SINDICAL 1% SNTE	$0.00	$4,012.59	$0.00	$0.00	$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	$10,405.34	$86,030.24	$1,143.79	$0.00	$97,579.37
0013	PENSION ALIMENTICIA	$1,635.26	$23,586.75	$0.00	$0.00	$25,222.01
0014	CUOTA DELEGACIONAL 0.5% D-II-6	$0.00	$1,976.67	$0.00	$0.00	$1,976.67
0015	CAJA DE AHORRO SNTE	$0.00	$8,950.00	$0.00	$0.00	$8,950.00
0016	SEGURO METLIFE	$256.44	$12,380.35	$0.00	$0.00	$12,636.79
0017	FONDO DE DEFUNCION SNTE	$0.00	$2,160.00	$0.00	$0.00	$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	$0.00	$10,065.20	$0.00	$0.00	$10,065.20
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	$0.00	$14,833.60	$0.00	$0.00	$14,833.60
0020	CUOTA DE INSCRIPCION FIGLOSNTE	$0.00	$29.40	$0.00	$0.00	$29.40
0021	JUBILACION O RETIRO FIGLOSNTE	$0.00	$7,325.15	$0.00	$0.00	$7,325.15
0022	SEGURO DE VIDA FIGLOSNTE	$0.00	$3,181.00	$0.00	$0.00	$3,181.00
0023	CAJA DE AHORROS FIGLOSNTE	$0.00	$3,421.49	$0.00	$0.00	$3,421.49
0024	CUOTA SINDICAL 1% SITEM	$0.00	$2,153.39	$0.00	$0.00	$2,153.39
0027	FALTAS EVENTUAL	$0.00	$0.00	$136.52	$0.00	$136.52

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 10
Contabilizado
DEL 2024-05-16 AL 2024-05-31

07 JUNE 2024
4:19 PM

	DEDUCCIONES			TOTAL		
CÓDIGO	**DESCRIPCIÓN**	**CO**	**BA**	**EV**	**HN**	**TOTAL**
0041	ISR ASIMILADO A SALARIOS	$0.00	$0.00	$0.00	$8,165.00	$8,165.00
0042	CUOTA DELEGACIONAL SITEM 0.5%	$0.00	$1,076.71	$0.00	$0.00	$1,076.71
	TOTAL	**$ 80,442.72**	**$ 461,857.78**	**$ 8,133.17**	**$ 8,165.00**	**$ 558,598.67**

	APORTACIONES			TOTAL		
CÓDIGO	**DESCRIPCIÓN**	**CO**	**BA**	**EV**	**HN**	**TOTAL**
14101	ISSSTE 9.97%	$12,561.38	$67,744.04	$2,586.10	$0.00	$82,891.52
14201	FOVISSSTE 5%	$6,276.72	$33,599.22	$1,296.93	$0.00	$41,172.87
14301	SAR 5.175%	$6,496.42	$34,775.18	$1,342.34	$0.00	$42,613.94
14302	AHORRO SOL. GOB. 2%	$0.00	$1,434.47	$0.00	$0.00	$1,434.47
15101	FONDO AHORRO GOB. 5%	$6,276.72	$31,951.26	$0.00	$0.00	$38,227.98
39801	IMPUESTO SOBRE NOMINAS	$9,146.90	$35,381.26	$1,774.80	$3,584.39	$49,887.35
	TOTAL	**$ 40,758.14**	**$ 204,885.43**	**$ 7,000.17**	**$ 3,584.39**	**$ 256,228.13**

NETO
$ 688,585.02

Elaboró	Revisó	Autorizó
LIC. ANGELA ASHANTY PALMA POOT **JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS**	**LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS** **DIRECTOR ADMINISTRATIVO**	Irani Díaz Velasco **MTRA. IRANI CORAZÚ DÍAZ VELASCO** **ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL**

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 11
Contabilizado
DEL 2024-06-01 AL 2024-06-15

14 JUNIO 2024
9:39 AM

EMPLEADOS	CO	TOTAL BA	EV	HN	TOTAL
TOTAL	20	97	10	15	142

CÓDIGO	PERCEPCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	$125,534.57	$0.00	$0.00	$0.00	$125,534.57
11302	SUELDO BASE PERSONAL DE BASE	$0.00	$625,432.82	$0.00	$0.00	$625,432.82
12101	SUELDO PERSONAL HONORARIOS	$0.00	$0.00	$0.00	$89,609.25	$89,609.25
12201	SUELDO PERSONAL EVENTUAL	$0.00	$14,598.55	$17,984.25	$0.00	$32,582.80
13101	QUINQUENIO	$1,750.00	$38,300.00	$0.00	$0.00	$40,050.00
13401	COMPENSACION BASE	$0.00	$2,763.00	$0.00	$0.00	$2,763.00
13402	COMPENSACION CONFIANZA	$74,563.17	$0.00	$0.00	$0.00	$74,563.17
13404	COMPENSACIÓN P S E	$0.00	$6,605.92	$0.00	$0.00	$6,605.92
15401	DESPENSA	$785.40	$5,142.67	$140.30	$0.00	$6,068.37
15401	AYUDAS ALIMENTICIAS	$14,099.68	$66,426.46	$1,698.70	$0.00	$82,224.84
15404	ONOMASTICO	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
15409	K1 INCENTIVO	$0.00	$3,107.17	$0.00	$0.00	$3,107.17
15409	MATERIAL DIDÁCTICO	$0.00	$3,537.49	$217.36	$0.00	$3,754.85
15409	AYUDA POR SERVICIOS ESTIMULO	$4,698.81	$6,621.12	$0.00	$0.00	$11,319.93
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	$2,048.20	$9,456.76	$0.00	$0.00	$11,504.96
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	$3,240.20	$39,279.00	$2,311.92	$0.00	$44,831.12
15409	PREVISIÓN SOCIAL	$979.00	$6,412.64	$150.84	$0.00	$7,542.48
15409	AYUDA POR SERVICIOS A LA DOCENCIA	$973.00	$4,820.13	$0.00	$0.00	$5,793.13
15409	DESEMPEÑO CURRICULAR	$0.00	$14,553.80	$1,065.07	$0.00	$15,618.87
	TOTAL	**$229,672.03**	**$847,057.53**	**$23,568.44**	**$89,609.25**	**$1,189,907.25**

CÓDIGO	DEDUCCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	$30,283.00	$80,954.00	$376.00	$0.00	$111,613.00
0002	SEGURO DE SALUD ISSSTE 4.5%	$5,611.68	$30,941.59	$1,024.46	$0.00	$37,577.73
0003	SEGURO DE RETIRO ISSSTE 6.125%	$7,638.14	$42,114.70	$1,394.36	$0.00	$51,147.20
0005	AHOR SOL EMP 2%	$0.00	$441.38	$0.00	$0.00	$441.38
0006	FONDO AHOR EMP 5%	$6,276.72	$31,271.58	$0.00	$0.00	$37,548.30
0007	CRÉDITO HIPOTECARIO FOVISSSTE	$18,268.14	$84,781.95	$1,120.19	$0.00	$104,170.28
0008	SEGURO DE DAÑOS HIP. FOVISSTE	$68.00	$331.50	$8.50	$0.00	$408.00
0009	CUOTA SINDICAL 1% SNTE	$0.00	$4,012.59	$0.00	$0.00	$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	$11,547.84	$86,623.56	$1,143.79	$0.00	$99,315.19
0013	PENSION ALIMENTICIA	$1,635.26	$19,734.30	$0.00	$0.00	$21,369.56
0014	CUOTA DELEGACIONAL 0.5% D-II-6	$0.00	$1,976.67	$0.00	$0.00	$1,976.67
0015	CAJA DE AHORRO SNTE	$0.00	$8,950.00	$0.00	$0.00	$8,950.00
0016	SEGURO METLIFE	$256.44	$12,380.35	$0.00	$0.00	$12,636.79
0017	FONDO DE DEFUNCION SNTE	$0.00	$2,100.00	$0.00	$0.00	$2,100.00
0018	PRESTAMO CAJA AHORRO SNTE	$0.00	$10,065.20	$0.00	$0.00	$10,065.20
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	$871.22	$13,717.55	$0.00	$0.00	$14,588.77
0020	CUOTA DE INSCRIPCION FIGLOSNTE	$0.00	$29.40	$0.00	$0.00	$29.40
0021	JUBILACION O RETIRO FIGLOSNTE	$425.96	$6,899.19	$0.00	$0.00	$7,325.15
0022	SEGURO DE VIDA FIGLOSNTE	$0.00	$2,955.00	$0.00	$0.00	$2,955.00
0023	CAJA DE AHORROS FIGLOSNTE	$0.00	$3,421.49	$0.00	$0.00	$3,421.49
0024	CUOTA SINDICAL 1% SITEM	$0.00	$2,017.45	$0.00	$0.00	$2,017.45
0041	ISR ASIMILADO A SALARIOS	$0.00	$0.00	$0.00	$8,165.00	$8,165.00
0042	CUOTA DELEGACIONAL SITEM 0.5%	$0.00	$975.92	$0.00	$0.00	$975.92

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 11
Contabilizado
DEL 2024-06-01 AL 2024-06-15

14 JUNIO 2024
9:39 AM

CÓDIGO	DESCRIPCIÓN		CO	BA	EV	HN	TOTAL
	DEDUCCIONES			**TOTAL**			
		TOTAL	**$ 82,882.40**	**$ 446,695.37**	**$ 5,067.30**	**$ 8,165.00**	**$ 542,810.07**

CÓDIGO	DESCRIPCIÓN		CO	BA	EV	HN	TOTAL
	APORTACIONES			**TOTAL**			
14101	ISSSTE 9.97%		$12,561.38	$65,002.24	$2,269.68	$0.00	$79,833.30
14201	FOVISSSTE 5%		$6,276.72	$32,202.36	$714.45	$0.00	$39,193.53
14301	SAR 5.175%		$6,496.42	$33,329.43	$739.46	$0.00	$40,565.31
14302	AHORRO SOL. GOB. 2%		$0.00	$1,434.47	$0.00	$0.00	$1,434.47
15101	FONDO AHORRO GOB. 5%		$6,276.72	$31,271.58	$0.00	$0.00	$37,548.30
39801	IMPUESTO SOBRE NOMINAS		$9,186.90	$33,882.26	$942.74	$3,584.39	$47,596.29
		TOTAL	**$ 40,798.14**	**$ 197,122.34**	**$ 4,666.33**	**$ 3,584.39**	**$ 246,171.20**

NETO
$ 647,097.18

Elaboró	Revisó	Autorizó
LIC. ANGELA ASNANTY PALMA POOT JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS	LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS DIRECTOR ADMINISTRATIVO	Irani Díaz Velasco MTRA. IRANI CORAZÚ DÍAZ VELASCO ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
DEVENGADO DE NÓMINA POR CONCEPTO
Contabilizado
NÓMINA EXTRAORDINARIA: DIA DEL PADRE 2024
DEL 2024-06-01

14 JUNIO 2024
10:56 AM

EMPLEADOS			TOTAL			
		CO	BA	EV	HN	TOTAL
TOTAL		9	0	0	0	9

PERCEPCIONES			TOTAL			
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
15404	DÍA DEL PADRE	$18,000.00	$0.00	$0.00	$0.00	$18,000.00
	TOTAL	**$18,000.00**	**$0.00**	**$0.00**	**$0.00**	**$18,000.00**

DEDUCCIONES			TOTAL			
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
0013	PENSION ALIMENTICIA	$460.00	$0.00	$0.00	$0.00	$460.00
	TOTAL	**$ 460.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 460.00**

APORTACIONES			TOTAL			
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
39801	IMPUESTO SOBRE NOMINAS	$720.00	$0.00	$0.00	$0.00	$720.00
	TOTAL	**$ 720.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 720.00**

NETO
$ 17,540.00

Elaboró	Revisó	Autorizó
		Irani Díaz Velasco
LIC. ANGELA ASHANTY PALMA POOT JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS	LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS DIRECTOR ADMINISTRATIVO	MTRA. IRANI CORAZÚ DÍAZ VELASCO ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 12
Contabilizado
DEL 2024-06-16 AL 2024-06-30

26 JUNIO 2024
12:26 PM

EMPLEADOS	CO	TOTAL BA	EV	HN	TOTAL
TOTAL	20	97	1	15	133

CÓDIGO	PERCEPCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	$125,534.57	$0.00	$0.00	$0.00	$125,534.57
11302	SUELDO BASE PERSONAL DE BASE	$0.00	$625,432.82	$0.00	$0.00	$625,432.82
12101	SUELDO PERSONAL HONORARIOS	$0.00	$0.00	$0.00	$89,609.25	$89,609.25
12201	SUELDO PERSONAL EVENTUAL	$0.00	$2,047.80	$4,095.60	$0.00	$6,143.40
13101	QUINQUENIO	$1,750.00	$38,300.00	$0.00	$0.00	$40,050.00
13401	COMPENSACION BASE	$0.00	$2,763.00	$0.00	$0.00	$2,763.00
13402	COMPENSACION CONFIANZA	$74,563.17	$0.00	$0.00	$0.00	$74,563.17
13404	COMPENSACIÓN P S E	$0.00	$6,605.92	$0.00	$0.00	$6,605.92
15401	DESPENSA	$785.40	$5,044.76	$31.95	$0.00	$5,862.11
15401	AYUDAS ALIMENTICIAS	$14,099.68	$65,240.97	$386.85	$0.00	$79,727.50
15404	ONOMASTICO	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
15409	K1 INCENTIVO	$0.00	$3,107.17	$0.00	$0.00	$3,107.17
15409	MATERIAL DIDÁCTICO	$0.00	$3,385.80	$49.50	$0.00	$3,435.30
15409	AYUDA POR SERVICIOS ESTIMULO	$4,698.81	$6,621.12	$0.00	$0.00	$11,319.93
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	$2,048.20	$9,456.76	$0.00	$0.00	$11,504.96
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	$3,240.20	$37,665.57	$526.50	$0.00	$41,432.27
15409	PREVISIÓN SOCIAL	$979.00	$6,307.39	$34.35	$0.00	$7,320.74
15409	AYUDA POR SERVICIOS A LA DOCENCIA	$973.00	$4,820.13	$0.00	$0.00	$5,793.13
15409	DESEMPEÑO CURRICULAR	$0.00	$13,810.50	$242.55	$0.00	$14,053.05
	TOTAL	**$230,672.03**	**$830,609.71**	**$5,367.30**	**$89,609.25**	**$1,156,258.29**

CÓDIGO	DEDUCCIONES DESCRIPCIÓN	CO	TOTAL BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	$30,283.00	$78,220.00	$376.00	$0.00	$108,879.00
0002	SEGURO DE SALUD ISSSTE 4.5%	$5,611.68	$30,515.99	$184.31	$0.00	$36,311.98
0003	SEGURO DE RETIRO ISSSTE 6.125%	$7,638.14	$41,535.36	$250.86	$0.00	$49,424.36
0005	AHOR SOL EMP 2%	$0.00	$441.38	$0.00	$0.00	$441.38
0006	FONDO AHOR EMP 5%	$6,276.72	$31,271.58	$0.00	$0.00	$37,548.30
0007	CRÉDITO HIPOTECARIO FOVISSSTE	$18,268.14	$84,361.48	$0.00	$0.00	$102,629.62
0008	SEGURO DE DAÑOS HIP. FOVISSTE	$68.00	$331.50	$0.00	$0.00	$399.50
0009	CUOTA SINDICAL 1% SNTE	$0.00	$4,012.59	$0.00	$0.00	$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	$13,274.04	$86,623.56	$1,143.79	$0.00	$101,041.39
0013	PENSION ALIMENTICIA	$1,635.26	$19,564.67	$0.00	$0.00	$21,199.93
0014	CUOTA DELEGACIONAL 0.5% D-II-6	$0.00	$1,976.67	$0.00	$0.00	$1,976.67
0015	CAJA DE AHORRO SNTE	$0.00	$8,950.00	$0.00	$0.00	$8,950.00
0016	SEGURO METLIFE	$256.44	$12,380.35	$0.00	$0.00	$12,636.79
0017	FONDO DE DEFUNCION SNTE	$0.00	$2,100.00	$0.00	$0.00	$2,100.00
0018	PRESTAMO CAJA AHORRO SNTE	$0.00	$10,065.20	$0.00	$0.00	$10,065.20
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	$0.00	$15,934.50	$0.00	$0.00	$15,934.50
0020	CUOTA DE INSCRIPCION FIGLOSNTE	$0.00	$29.40	$0.00	$0.00	$29.40
0021	JUBILACION O RETIRO FIGLOSNTE	$0.00	$7,299.11	$0.00	$0.00	$7,299.11
0022	SEGURO DE VIDA FIGLOSNTE	$0.00	$2,955.00	$0.00	$0.00	$2,955.00
0023	CAJA DE AHORROS FIGLOSNTE	$0.00	$3,421.49	$0.00	$0.00	$3,421.49
0024	CUOTA SINDICAL 1% SITEM	$0.00	$2,017.45	$0.00	$0.00	$2,017.45
0041	ISR ASIMILADO A SALARIOS	$0.00	$0.00	$0.00	$8,165.00	$8,165.00
0042	CUOTA DELEGACIONAL SITEM 0.5%	$0.00	$975.92	$0.00	$0.00	$975.92

GOBIERNO DEL ESTADO DE QUINTANA ROO
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA SAMANO DE LOPEZ MATEOS
RESÚMEN GENERAL
PERIODO 12
Contabilizado
DEL 2024-06-16 AL 2024-06-30

26 JUNIO 2024
12:26 PM

CÓDIGO	DESCRIPCIÓN		CO	BA	EV	HN	TOTAL
	DEDUCCIONES			**TOTAL**			
		TOTAL	**$ 83,311.42**	**$ 444,983.20**	**$ 1,954.96**	**$ 8,165.00**	**$ 538,414.58**

CÓDIGO	DESCRIPCIÓN		CO	BA	EV	HN	TOTAL
	APORTACIONES			**TOTAL**			
14101	ISSSTE 9.97%		$12,561.38	$64,099.14	$408.33	$0.00	$77,068.85
14201	FOVISSSTE 5%		$6,276.72	$31,574.81	$204.78	$0.00	$38,056.31
14301	SAR 5.175%		$6,496.42	$32,679.94	$211.95	$0.00	$39,388.31
14302	AHORRO SOL. GOB. 2%		$0.00	$1,434.47	$0.00	$0.00	$1,434.47
15101	FONDO AHORRO GOB. 5%		$6,276.72	$31,271.58	$0.00	$0.00	$37,548.30
39801	IMPUESTO SOBRE NOMINAS		$9,226.90	$33,224.37	$214.69	$3,584.39	$46,250.35
		TOTAL	**$ 40,838.14**	**$ 194,284.31**	**$ 1,039.75**	**$ 3,584.39**	**$ 239,746.59**

NETO
$ 617,843.71

Elaboró	Revisó	Autorizó
		Irani Díaz Velasco
LIC. ANGELA ASHANTY PALMA POOT **JEFA DE DEPARTAMENTO DE RECURSOS HUMANOS Y FINANCIEROS**	**LIC. FRANCISCO JAVIER HERNÁNDEZ ROSAS** **DIRECTOR ADMINISTRATIVO**	**MTRA. IRANI CORAZÚ DÍAZ VELASCO** **ENCARGADA DEL DESPACHO DE LA DIRECCCION GENERAL**