



**CENTRO DE ESTUDIOS DE BACHILLERATO TÉCNICO  
"EVA SÁMANO DE LÓPEZ MATEOS"**

<b>Nombre del Medio de Verificación (Según la ficha del indicador):</b> Reporte de metas alcanzadas en materia de Recursos Humanos	
<b>Clave y nombre de la Dependencia:</b>	1303- Centro de Estudios de Bachillerato Técnico "Eva Sámano de López Mateos"
<b>Programa Presupuestario:</b>	M001- Administración Responsable de los Recursos
<b>Resumen narrativo del nivel reportado:</b>	F.P.C02.A01 - Otorgamiento de prestaciones económicas a las personas trabajadoras del Organismo
<b>Indicador:</b>	2 - Número de Prestaciones Otorgadas
<b>Método de Cálculo:</b>	Numero de Prestaciones Otorgadas / Numero de Tramites de Prestaciones Proyectadas) X 100
<b>Trimestre reportado:</b>	Primer Trimestre 2024
<b>Liga de Publicación del Medio de Verificación:</b>	<a href="https://evasamano.edu.mx/SIPPRES">https://evasamano.edu.mx/SIPPRES</a>
<b>Unidad Responsable del Indicador:</b>	1303-3304 - Despacho de la Dirección Académica

**Datos de las Variables reportadas:**

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

**Numerador:** 7

**Denominador:** 7

**Descripción de los resultados:**

Para este indicador en el primer trimestre se programo una meta del 100%. Se obtuvo un resultado del 100%, ya que se pagaron 7 prestaciones a los trabajadores, alcanzándose la meta, por lo que la semaforización queda en verde

**Tipo de Evidencia:** Resumen general por prestaciones otorgadas

Se anexa 7 resúmenes generales por prestaciones otorgadas al personal del Centro de Estudios

**LIC. EMILSE ANDREA GUTIÉRREZ GÓMEZ  
DIRECTORA ACADÉMICA**



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA**  
**SAMANO DE LOPEZ MATEOS**  
**RESÚMEN GENERAL**  
**PERIODO 1**  
**Contabilizado**  
**DEL 2024-01-01 AL 2024-01-15**

**02 ABRIL 2024**  
**11:49 AM**

<b>EMPLEADOS</b>		<b>TOTAL</b>				
<b>TOTAL</b>		<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
		19	99	7	14	139

<b>PERCEPCIONES</b>		<b>TOTAL</b>				
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
11301	SUELDO BASE CONFIANZA	\$119,508.14	\$0.00	\$0.00	\$0.00	\$119,508.14
11302	SUELDO BASE PERSONAL DE BASE	\$0.00	\$641,615.57	\$0.00	\$0.00	\$641,615.57
12101	SUELDO PERSONAL HONORARIOS	\$0.00	\$0.00	\$0.00	\$83,244.11	\$83,244.11
12201	SUELDO PERSONAL EVENTUAL	\$0.00	\$29,351.80	\$23,481.44	\$0.00	\$52,833.24
13101	QUINQUENIO	\$1,700.00	\$37,900.00	\$0.00	\$0.00	\$39,600.00
13401	COMPENSACION BASE	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00
13402	COMPENSACION CONFIANZA	\$73,243.38	\$0.00	\$0.00	\$0.00	\$73,243.38
15401	DESPENSA	\$746.13	\$5,526.66	\$183.20	\$0.00	\$6,455.99
15401	AYUDAS ALIMENTICIAS	\$13,366.10	\$71,081.81	\$2,217.93	\$0.00	\$86,665.84
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	\$4,237.97	\$283.80	\$0.00	\$4,521.77
15409	AYUDA POR SERVICIOS ESTIMULO	\$4,562.94	\$6,621.12	\$0.00	\$0.00	\$11,184.06
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	\$1,945.79	\$9,458.00	\$0.00	\$0.00	\$11,403.79
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	\$3,078.19	\$45,615.72	\$3,018.60	\$0.00	\$51,712.51
15409	PREVISIÓN SOCIAL	\$930.05	\$6,825.48	\$196.93	\$0.00	\$7,952.46
15409	AYUDA POR SERVICIOS A LA DOCENCIA	\$924.35	\$4,820.13	\$0.00	\$0.00	\$5,744.48
15409	DESEMPEÑO CURRICULAR	\$0.00	\$17,577.77	\$1,390.64	\$0.00	\$18,968.41
<b>TOTAL</b>		<b>\$222,005.07</b>	<b>\$886,502.20</b>	<b>\$30,772.54</b>	<b>\$83,244.11</b>	<b>\$1,222,523.92</b>

<b>DEDUCCIONES</b>		<b>TOTAL</b>				
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
0001	ISR RETENIDO POR SALARIO	\$29,842.00	\$86,636.00	\$1,698.00	\$0.00	\$118,176.00
0002	SEGURO DE SALUD ISSSTE 4.5%	\$5,305.68	\$32,011.75	\$368.62	\$0.00	\$37,686.05
0003	SEGURO DE RETIRO ISSSTE 6.125%	\$7,221.57	\$43,571.22	\$501.72	\$0.00	\$51,294.51
0005	AHOR SOL EMP 2%	\$0.00	\$441.38	\$0.00	\$0.00	\$441.38
0006	FONDO AHOR EMP 5%	\$5,975.40	\$32,080.72	\$0.00	\$0.00	\$38,056.12
0007	CRÉDITO HIPOTECARIO FOVISSSTE	\$20,227.22	\$88,711.47	\$1,120.19	\$0.00	\$110,058.88
0008	SEGURO DE DAÑOS HIP. FOVISSSTE	\$76.50	\$348.50	\$8.50	\$0.00	\$433.50
0009	CUOTA SINDICAL 1% SNTE	\$0.00	\$4,012.59	\$0.00	\$0.00	\$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	\$11,293.54	\$78,292.88	\$1,143.79	\$0.00	\$90,730.21
0013	PENSION ALIMENTICIA	\$1,635.26	\$31,108.55	\$0.00	\$0.00	\$32,743.81
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	\$11,023.38	\$0.00	\$0.00	\$11,279.82
0017	FONDO DE DEFUNCION SNTE	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	\$0.00	\$7,624.33	\$0.00	\$0.00	\$7,624.33
0019	PRESTAMO MAGISTERIAL FIGLOS NTE	\$0.00	\$11,364.58	\$0.00	\$0.00	\$11,364.58
0021	JUBILACION O RETIRO FIGLOS NTE	\$0.00	\$6,747.49	\$0.00	\$0.00	\$6,747.49
0022	SEGURO DE VIDA FIGLOS NTE	\$0.00	\$3,199.46	\$0.00	\$0.00	\$3,199.46
0023	CAJA DE AHORROS FIGLOS NTE	\$0.00	\$3,404.26	\$0.00	\$0.00	\$3,404.26
0024	CUOTA SINDICAL 1% SITEM	\$0.00	\$2,179.28	\$0.00	\$0.00	\$2,179.28
0039	EMBARGO MERCANTIL	\$0.00	\$250.25	\$0.00	\$0.00	\$250.25
0041	ISR ASIMILADO A SALARIOS	\$0.00	\$0.00	\$0.00	\$7,826.00	\$7,826.00
0042	CUOTA DELEGACIONAL SITEM 0.5%	\$0.00	\$1,089.66	\$0.00	\$0.00	\$1,089.66
<b>TOTAL</b>		<b>\$ 81,833.61</b>	<b>\$ 456,934.42</b>	<b>\$ 4,840.82</b>	<b>\$ 7,826.00</b>	<b>\$ 551,434.85</b>




GOBIERNO DEL ESTADO DE QUINTANA ROO  
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA  
SAMANO DE LOPEZ MATEOS  
RESÚMEN GENERAL  
PERIODO 1  
Contabilizado  
DEL 2024-01-01 AL 2024-01-15

02 ABRIL 2024  
11:49 AM

CÓDIGO	DESCRIPCIÓN	APORTACIONES		TOTAL		
		CO	BA	EV	HN	TOTAL
14101	ISSSTE 9.97%	\$11,960.54	\$67,224.38	\$816.66	\$0.00	\$80,001.58
14201	FOVISSSTE 5%	\$5,975.40	\$33,418.86	\$409.56	\$0.00	\$39,803.82
14301	SAR 5.175%	\$6,184.55	\$34,588.49	\$423.90	\$0.00	\$41,196.94
14302	AHORRO SOL. GOB. 2%	\$0.00	\$1,434.47	\$0.00	\$0.00	\$1,434.47
15101	FONDO AHORRO GOB. 5%	\$5,975.40	\$32,080.72	\$0.00	\$0.00	\$38,056.12
39801	IMPUESTO SOBRE NOMINAS	\$8,880.22	\$35,460.07	\$1,230.90	\$3,329.78	\$48,900.97
	<b>TOTAL</b>	<b>\$ 38,976.11</b>	<b>\$ 204,206.99</b>	<b>\$ 2,881.02</b>	<b>\$ 3,329.78</b>	<b>\$ 249,393.90</b>

CÓDIGO	DESCRIPCIÓN	OTROS PAGOS		TOTAL		
		CO	BA	EV	HN	TOTAL
39802	SUBSIDIO AL EMPLEO	\$0.00	\$172.00	\$0.00	\$0.00	\$172.00
	<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 172.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 172.00</b>

**NETO**  
\$ 671,261.07

Elaboró  
  
LIC. ANGÉLA ASHANTY PALMA POOT  
JEFA DE DEPARTAMENTO DE RECURSOS  
HUMANOS Y FINANCIEROS

Revisó  
  
LIC. FRANCISCO JAVIER HERNÁNDEZ  
ROSAS  
DIRECTOR ADMINISTRATIVO

Autorizó  
  
MTRA. IRANI CORAZU DÍAZ VELASCO  
ENCARGADA DEL DESPACHO DE LA  
DIRECCION GENERAL



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA**  
**SAMANO DE LOPEZ MATEOS**  
**RESÚMEN GENERAL**  
**PERIODO 2**  
**Contabilizado**  
**DEL 2024-01-16 AL 2024-01-31**

**02 ABRIL 2024**  
**12:28 PM**

		EMPLEADOS		TOTAL					
TOTAL		CO	BA	EV	HN	TOTAL			
		18	99	7	14	138			
		PERCEPCIONES		TOTAL					
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL			
11301	SUELDO BASE CONFIANZA	\$112,203.39	\$0.00	\$0.00	\$0.00	\$112,203.39			
11302	SUELDO BASE PERSONAL DE BASE	\$0.00	\$641,615.57	\$0.00	\$0.00	\$641,615.57			
12101	SUELDO PERSONAL HONORARIOS	\$0.00	\$0.00	\$0.00	\$83,244.11	\$83,244.11			
12201	SUELDO PERSONAL EVENTUAL	\$0.00	\$21,524.66	\$19,294.83	\$0.00	\$40,819.49			
13101	QUINQUENIO	\$1,600.00	\$37,900.00	\$0.00	\$0.00	\$39,500.00			
13401	COMPENSACION BASE	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00			
13402	COMPENSACION CONFIANZA	\$68,035.89	\$0.00	\$0.00	\$0.00	\$68,035.89			
15401	DESPENSA	\$706.86	\$5,465.55	\$150.54	\$0.00	\$6,322.95			
15401	AYUDAS ALIMENTICIAS	\$12,632.52	\$70,342.51	\$1,822.48	\$0.00	\$84,797.51			
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	\$4,143.37	\$233.20	\$0.00	\$4,376.57			
15409	AYUDA POR SERVICIOS ESTIMULO	\$4,235.91	\$6,621.12	\$0.00	\$0.00	\$10,857.03			
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	\$1,843.38	\$9,456.76	\$0.00	\$0.00	\$11,300.14			
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	\$2,916.18	\$44,609.52	\$2,480.40	\$0.00	\$50,006.10			
15409	PREVISIÓN SOCIAL	\$881.10	\$6,759.86	\$161.82	\$0.00	\$7,802.78			
15409	AYUDA POR SERVICIOS A LA DOCENCIA	\$875.70	\$4,820.13	\$0.00	\$0.00	\$5,695.83			
15409	DESEMPEÑO CURRICULAR	\$0.00	\$17,114.21	\$1,142.70	\$0.00	\$18,256.91			
<b>TOTAL</b>		<b>\$206,930.93</b>	<b>\$876,243.43</b>	<b>\$25,285.97</b>	<b>\$83,244.11</b>	<b>\$1,191,704.44</b>			
		DEDUCCIONES		TOTAL					
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL			
0001	ISR RETENIDO POR SALARIO	\$27,867.00	\$84,812.00	\$865.00	\$0.00	\$113,544.00			
0002	SEGURO DE SALUD ISSSTE 4.5%	\$4,972.47	\$31,684.93	\$352.34	\$0.00	\$37,009.74			
0003	SEGURO DE RETIRO ISSSTE 6.125%	\$6,768.03	\$43,126.44	\$479.56	\$0.00	\$50,374.03			
0005	AHOR SOL EMP 2%	\$0.00	\$441.38	\$0.00	\$0.00	\$441.38			
0006	FONDO AHOR EMP 5%	\$5,610.16	\$32,080.72	\$0.00	\$0.00	\$37,690.88			
0007	CRÉDITO HIPOTECARIO FOVISSSTE	\$18,005.79	\$88,187.23	\$1,120.19	\$0.00	\$107,313.21			
0008	SEGURO DE DAÑOS HIP. FOVISSSTE	\$68.00	\$348.50	\$8.50	\$0.00	\$425.00			
0009	CUOTA SINDICAL 1% SNTE	\$0.00	\$4,012.59	\$0.00	\$0.00	\$4,012.59			
0012	PRESTAMO PERSONAL ISSSTE	\$11,293.54	\$73,321.05	\$1,143.79	\$0.00	\$85,758.38			
0013	PENSION ALIMENTICIA	\$1,635.26	\$31,027.50	\$0.00	\$0.00	\$32,662.76			
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	\$11,023.38	\$0.00	\$0.00	\$11,279.82			
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 FIGLOSNT	\$0.00	\$16,526.95	\$0.00	\$0.00	\$16,526.95			
0021	JUBILACION O RETIRO FIGLOSNT	\$0.00	\$7,325.15	\$0.00	\$0.00	\$7,325.15			
0022	SEGURO DE VIDA FIGLOSNT	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00			
0023	CAJA DE AHORROS FIGLOSNT	\$0.00	\$3,627.49	\$0.00	\$0.00	\$3,627.49			
0024	CUOTA SINDICAL 1% SITEM	\$0.00	\$2,179.28	\$0.00	\$0.00	\$2,179.28			
0041	ISR ASIMILADO A SALARIOS	\$0.00	\$0.00	\$0.00	\$7,826.00	\$7,826.00			
0042	CUOTA DELEGACIONAL SITEM 0.5%	\$0.00	\$1,089.66	\$0.00	\$0.00	\$1,089.66			
<b>TOTAL</b>		<b>\$ 76,476.69</b>	<b>\$ 456,456.25</b>	<b>\$ 3,969.38</b>	<b>\$ 7,826.00</b>	<b>\$ 544,728.32</b>			



GOBIERNO DEL ESTADO DE QUINTANA ROO  
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA  
SAMANO DE LOPEZ MATEOS  
RESÚMEN GENERAL  
PERIODO 2  
Contabilizado  
DEL 2024-01-16 AL 2024-01-31

02 ABRIL 2024  
12:28 PM

APORTACIONES		TOTAL				
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
14101	ISSSTE 9.97%	\$11,232.26	\$66,520.34	\$780.60	\$0.00	\$78,533.20
14201	FOVISSSTE 5%	\$5,610.16	\$33,027.50	\$354.95	\$0.00	\$38,992.61
14301	SAR 5.175%	\$5,806.53	\$34,183.46	\$367.38	\$0.00	\$40,357.37
14302	AHORRO SOL. GOB. 2%	\$0.00	\$1,434.47	\$0.00	\$0.00	\$1,434.47
15101	FONDO AHORRO GOB. 5%	\$5,610.16	\$32,080.72	\$0.00	\$0.00	\$37,690.88
39801	IMPUESTO SOBRE NOMINAS	\$8,277.25	\$35,049.70	\$1,011.43	\$3,329.78	\$47,668.16
	<b>TOTAL</b>	<b>\$ 36,536.36</b>	<b>\$ 202,296.19</b>	<b>\$ 2,514.36</b>	<b>\$ 3,329.78</b>	<b>\$ 244,676.69</b>


OTROS PAGOS		TOTAL				
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
39802	SUBSIDIO AL EMPLEO	\$0.00	\$172.00	\$102.00	\$0.00	\$274.00
	<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 172.00</b>	<b>\$ 102.00</b>	<b>\$ 0.00</b>	<b>\$ 274.00</b>

**NETO**  
\$ 647,250.12

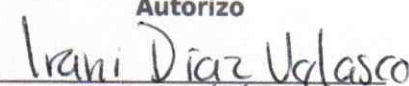
Elaboró

  
LIC. ANGELA ASHANTY PALMA POOT  
JEFA DE DEPARTAMENTO DE RECURSOS  
HUMANOS Y FINANCIEROS

Revisó

  
LIC. FRANCISCO JAVIER HERNÁNDEZ  
ROSAS  
DIRECTOR ADMINISTRATIVO

Autorizó

  
MTRA. IRANI CORAZU DÍAZ VELASCO  
ENCARGADA DEL DESPACHO DE LA  
DIRECCION GENERAL



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA**  
**SAMANO DE LOPEZ MATEOS**  
**RESÚMEN GENERAL**  
**PERIODO 3**  
**Contabilizado**  
**DEL 2024-02-01 AL 2024-02-15**

**02 ABRIL 2024**  
**12:29 PM**

<b>EMPLEADOS</b>		<b>TOTAL</b>			
TOTAL	CO	BA	EV	HN	TOTAL
	19	98	9	15	141

<b>PERCEPCIONES</b>		<b>TOTAL</b>				
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	\$118,229.82	\$0.00	\$0.00	\$0.00	\$118,229.82
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	\$17,838.62	\$21,570.16	\$0.00	\$39,408.78
13101	QUINQUENIO	\$1,600.00	\$37,700.00	\$0.00	\$0.00	\$39,300.00
13401	COMPENSACION BASE	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00
13402	COMPENSACION CONFIANZA	\$68,755.68	\$0.00	\$0.00	\$0.00	\$68,755.68
15401	DESPENSA	\$746.13	\$5,351.77	\$168.27	\$0.00	\$6,266.17
15401	AYUDAS ALIMENTICIAS	\$13,366.10	\$68,962.90	\$2,037.41	\$0.00	\$84,366.41
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	\$3,936.02	\$260.70	\$0.00	\$4,196.72
15409	AYUDA POR SERVICIOS ESTIMULO	\$4,371.78	\$6,621.12	\$0.00	\$0.00	\$10,992.90
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	\$1,945.79	\$9,456.76	\$0.00	\$0.00	\$11,402.55
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	\$3,078.19	\$42,731.67	\$2,772.90	\$0.00	\$48,582.76
15409	PREVISIÓN SOCIAL	\$930.05	\$6,637.50	\$180.91	\$0.00	\$7,748.46
15409	AYUDA POR SERVICIOS A LA DOCENCIA	\$924.35	\$4,820.13	\$0.00	\$0.00	\$5,744.48
15409	DESEMPEÑO CURRICULAR	\$0.00	\$16,218.29	\$1,277.43	\$0.00	\$17,495.72
	<b>TOTAL</b>	<b>\$214,947.89</b>	<b>\$865,171.28</b>	<b>\$28,267.78</b>	<b>\$89,609.25</b>	<b>\$1,197,996.20</b>

<b>DEDUCCIONES</b>		<b>TOTAL</b>				
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	\$28,613.00	\$84,138.00	\$1,088.00	\$0.00	\$113,839.00
0002	SEGURO DE SALUD ISSSTE 4.5%	\$5,276.25	\$31,563.34	\$184.31	\$0.00	\$37,023.90
0003	SEGURO DE RETIRO ISSSTE 6.125%	\$7,181.53	\$42,960.89	\$250.86	\$0.00	\$50,393.28
0005	AHOR SOL EMP 2%	\$0.00	\$441.38	\$0.00	\$0.00	\$441.38
0006	FONDO AHOR EMP 5%	\$5,911.48	\$31,951.26	\$0.00	\$0.00	\$37,862.74
0007	CRÉDITO HIPOTECARIO FOVISSSTE	\$18,223.14	\$87,980.19	\$1,120.19	\$0.00	\$107,323.52
0008	SEGURO DE DAÑOS HIP. FOVISSSTE	\$68.00	\$348.50	\$8.50	\$0.00	\$425.00
0009	CUOTA SINDICAL 1% SNTE	\$0.00	\$4,012.59	\$0.00	\$0.00	\$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	\$11,293.54	\$72,369.85	\$1,143.79	\$0.00	\$84,807.18
0013	PENSION ALIMENTICIA	\$1,635.26	\$31,168.07	\$0.00	\$0.00	\$32,803.33
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	\$11,523.07	\$0.00	\$0.00	\$11,779.51
0017	FONDO DE DEFUNCION SNTE	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	\$0.00	\$10,424.33	\$0.00	\$0.00	\$10,424.33
0019	PRESTAMO MAGISTERIAL FIGLOSNTTE	\$0.00	\$15,402.66	\$0.00	\$0.00	\$15,402.66
0021	JUBILACION O RETIRO FIGLOSNTTE	\$0.00	\$6,894.59	\$0.00	\$0.00	\$6,894.59
0022	SEGURO DE VIDA FIGLOSNTTE	\$0.00	\$2,957.55	\$0.00	\$0.00	\$2,957.55
0023	CAJA DE AHORROS FIGLOSNTTE	\$0.00	\$3,404.26	\$0.00	\$0.00	\$3,404.26
0024	CUOTA SINDICAL 1% SITEM	\$0.00	\$2,153.39	\$0.00	\$0.00	\$2,153.39
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>TOTAL</b>	<b>\$ 78,458.64</b>	<b>\$ 453,607.30</b>	<b>\$ 3,795.65</b>	<b>\$ 8,165.00</b>	<b>\$ 544,026.59</b>



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA**  
**SAMANO DE LOPEZ MATEOS**  
**RESÚMEN GENERAL**  
**PERIODO 3**  
**Contabilizado**  
**DEL 2024-02-01 AL 2024-02-15**

**02 ABRIL 2024**  
**12:29 PM**

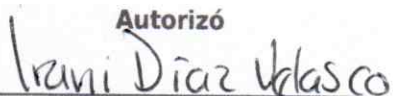
CÓDIGO	DESCRIPCIÓN	APORTACIONES		TOTAL		
		CO	BA	EV	HN	TOTAL
14101	ISSSTE 9.97%	\$11,833.10	\$66,280.78	\$408.33	\$0.00	\$78,522.21
14201	FOVISSSTE 5%	\$5,911.48	\$32,851.76	\$204.78	\$0.00	\$38,968.02
14301	SAR 5.175%	\$6,118.40	\$34,001.54	\$211.95	\$0.00	\$40,331.89
14302	AHORRO SOL. GOB. 2%	\$0.00	\$1,434.47	\$0.00	\$0.00	\$1,434.47
15101	FONDO AHORRO GOB. 5%	\$5,911.48	\$31,951.26	\$0.00	\$0.00	\$37,862.74
39801	IMPUESTO SOBRE NOMINAS	\$8,597.93	\$34,717.24	\$1,130.72	\$3,584.39	\$48,030.28
<b>TOTAL</b>		<b>\$ 38,372.39</b>	<b>\$ 201,237.05</b>	<b>\$ 1,955.78</b>	<b>\$ 3,584.39</b>	<b>\$ 245,149.61</b>

CÓDIGO	DESCRIPCIÓN	OTROS PAGOS		TOTAL		
		CO	BA	EV	HN	TOTAL
39802	SUBSIDIO AL EMPLEO	\$0.00	\$225.00	\$424.00	\$0.00	\$649.00
<b>TOTAL</b>		<b>\$ 0.00</b>	<b>\$ 225.00</b>	<b>\$ 424.00</b>	<b>\$ 0.00</b>	<b>\$ 649.00</b>

**NETO**  
**\$ 654,618.61**

**Elaboró**  
  
 LIC. ANGELA ASHANTY PALMA POOT  
 JEFA DE DEPARTAMENTO DE RECURSOS  
 HUMANOS Y FINANCIEROS

**Revisó**  
  
 LIC. FRANCISCO JAVIER HERNÁNDEZ  
 ROSAS  
 DIRECTOR ADMINISTRATIVO

**Autorizó**  
  
 MTRA. IRANI CORAZU DÍAZ VELASCO  
 ENCARGADA DEL DESPACHO DE LA  
 DIRECCION GENERAL



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA**  
**SAMANO DE LOPEZ MATEOS**  
**RESÚMEN GENERAL**  
**PERIODO 4**  
**Contabilizado**  
**DEL 2024-02-16 AL 2024-02-29**

**02 ABRIL 2024**  
**12:29 PM**

<b>EMPLEADOS</b>		<b>TOTAL</b>				
<b>TOTAL</b>		<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
		19	98	9	15	141
<b>PERCEPCIONES</b>		<b>TOTAL</b>				
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
11301	SUELDO BASE CONFIANZA	\$118,229.82	\$0.00	\$0.00	\$0.00	\$118,229.82
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	\$26,757.92	\$30,307.44	\$0.00	\$57,065.36
13101	QUINQUENIO	\$1,600.00	\$37,700.00	\$0.00	\$0.00	\$39,300.00
13401	COMPENSACION BASE	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00
13402	COMPENSACION CONFIANZA	\$68,755.68	\$0.00	\$0.00	\$0.00	\$68,755.68
15401	DESPENSA	\$746.13	\$5,416.06	\$236.44	\$0.00	\$6,398.63
15401	AYUDAS ALIMENTICIAS	\$13,366.10	\$69,740.89	\$2,862.68	\$0.00	\$85,969.67
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15409	K1 INCENTIVO	\$0.00	\$3,107.17	\$0.00	\$0.00	\$3,107.17
15409	MATERIAL DIDÁCTICO	\$0.00	\$4,035.57	\$366.30	\$0.00	\$4,401.87
15409	AYUDA POR SERVICIOS ESTIMULO	\$4,371.78	\$6,621.12	\$0.00	\$0.00	\$10,992.90
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	\$1,945.79	\$9,456.76	\$0.00	\$0.00	\$11,402.55
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	\$3,078.19	\$43,790.52	\$3,896.10	\$0.00	\$50,764.81
15409	PREVISIÓN SOCIAL	\$930.05	\$6,706.56	\$254.18	\$0.00	\$7,890.79
15409	AYUDA POR SERVICIOS A LA DOCENCIA	\$924.35	\$4,820.13	\$0.00	\$0.00	\$5,744.48
15409	DESEMPEÑO CURRICULAR	\$0.00	\$16,706.12	\$1,794.88	\$0.00	\$18,501.00
<b>TOTAL</b>		<b>\$213,947.89</b>	<b>\$876,648.15</b>	<b>\$39,718.02</b>	<b>\$89,609.25</b>	<b>\$1,219,923.31</b>
<b>DEDUCCIONES</b>		<b>TOTAL</b>				
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
0001	ISR RETENIDO POR SALARIO	\$28,613.00	\$86,132.00	\$2,531.00	\$0.00	\$117,276.00
0002	SEGURO DE SALUD ISSSTE 4.5%	\$5,276.25	\$31,961.93	\$1,167.24	\$0.00	\$38,405.42
0003	SEGURO DE RETIRO ISSSTE 6.125%	\$7,181.53	\$43,503.47	\$1,588.75	\$0.00	\$52,273.75
0005	AHOR SOL EMP 2%	\$0.00	\$441.38	\$0.00	\$0.00	\$441.38
0006	FONDO AHOR EMP 5%	\$5,911.48	\$31,951.26	\$0.00	\$0.00	\$37,862.74
0007	CRÉDITO HIPOTECARIO FOVISSSTE	\$18,223.14	\$88,423.30	\$1,515.37	\$0.00	\$108,161.81
0008	SEGURO DE DAÑOS HIP. FOVISSSTE	\$68.00	\$348.50	\$8.50	\$0.00	\$425.00
0009	CUOTA SINDICAL 1% SNTE	\$0.00	\$4,012.59	\$0.00	\$0.00	\$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	\$10,405.34	\$72,369.85	\$1,143.79	\$0.00	\$83,918.98
0013	PENSION ALIMENTICIA	\$1,635.26	\$31,340.75	\$0.00	\$0.00	\$32,976.01
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	\$8,700.00	\$0.00	\$0.00	\$8,700.00
0016	SEGURO METLIFE	\$256.44	\$12,329.35	\$0.00	\$0.00	\$12,585.79
0017	FONDO DE DEFUNCION SNTE	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	\$0.00	\$10,424.33	\$0.00	\$0.00	\$10,424.33
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	\$0.00	\$15,402.66	\$0.00	\$0.00	\$15,402.66
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	\$3,627.49	\$0.00	\$0.00	\$3,627.49
0024	CUOTA SINDICAL 1% SITEM	\$0.00	\$2,153.39	\$0.00	\$0.00	\$2,153.39
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,047.08	\$0.00	\$0.00	\$1,047.08
<b>TOTAL</b>		<b>\$ 77,570.44</b>	<b>\$ 458,812.15</b>	<b>\$ 7,954.65</b>	<b>\$ 8,165.00</b>	<b>\$ 552,502.24</b>





GOBIERNO DEL ESTADO DE QUINTANA ROO  
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA  
SAMANO DE LOPEZ MATEOS  
RESÚMEN GENERAL  
PERIODO 4  
Contabilizado  
DEL 2024-02-16 AL 2024-02-29


02 ABRIL 2024  
12:29 PM

APORTACIONES		TOTAL				
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
14101	ISSSTE 9.97%	\$11,833.10	\$67,163.94	\$2,586.10	\$0.00	\$81,583.14
14201	FOVISSSTE 5%	\$5,911.48	\$33,308.30	\$1,296.93	\$0.00	\$40,516.71
14301	SAR 5.175%	\$6,118.40	\$34,474.07	\$1,342.34	\$0.00	\$41,934.81
14302	AHORRO SOL. GOB. 2%	\$0.00	\$1,434.47	\$0.00	\$0.00	\$1,434.47
15101	FONDO AHORRO GOB. 5%	\$5,911.48	\$31,951.26	\$0.00	\$0.00	\$37,862.74
39801	IMPUESTO SOBRE NOMINAS	\$8,557.93	\$35,184.76	\$1,588.73	\$3,584.39	\$48,915.81
	<b>TOTAL</b>	<b>\$ 38,332.39</b>	<b>\$ 203,516.80</b>	<b>\$ 6,814.10</b>	<b>\$ 3,584.39</b>	<b>\$ 252,247.68</b>


OTROS PAGOS		TOTAL				
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
39802	SUBSIDIO AL EMPLEO	\$0.00	\$197.00	\$314.00	\$0.00	\$511.00
	<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 197.00</b>	<b>\$ 314.00</b>	<b>\$ 0.00</b>	<b>\$ 511.00</b>

**NETO**  
\$ 667,932.07

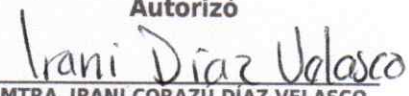
Elaboró

  
LIC. ANGELA ASHANTY PALMA POOT  
JEFA DE DEPARTAMENTO DE RECURSOS  
HUMANOS Y FINANCIEROS

Revisó

  
LIC. FRANCISCO JAVIER HERNÁNDEZ  
ROSAS  
DIRECTOR ADMINISTRATIVO

Autorizó

  
MTRA. IRANI CORAZU DÍAZ VELASCO  
ENCARGADA DEL DESPACHO DE LA  
DIRECCION GENERAL



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA**  
**SAMANO DE LOPEZ MATEOS**  
**RESÚMEN GENERAL**  
**PERIODO 5**  
**Contabilizado**  
**DEL 2024-03-01 AL 2024-03-15**

**02 ABRIL 2024**  
**12:30 PM**

		EMPLEADOS		TOTAL		
TOTAL		CO	BA	EV	HN	TOTAL
		19	98	10	15	142

		PERCEPCIONES		TOTAL		
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
11301	SUELDO BASE CONFIANZA	\$118,229.82	\$0.00	\$0.00	\$0.00	\$118,229.82
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	\$1,600.00	\$37,700.00	\$0.00	\$0.00	\$39,300.00
13401	COMPENSACION BASE	\$0.00	\$2,763.00	\$0.00	\$0.00	\$2,763.00
13402	COMPENSACION CONFIANZA	\$68,755.68	\$0.00	\$0.00	\$0.00	\$68,755.68
15401	DESPENSA	\$746.13	\$5,433.10	\$264.13	\$0.00	\$6,443.36
15401	AYUDAS ALIMENTICIAS	\$13,366.10	\$69,947.21	\$3,197.95	\$0.00	\$86,511.26
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	\$4,061.97	\$409.20	\$0.00	\$4,471.17
15409	AYUDA POR SERVICIOS ESTIMULO	\$4,371.78	\$6,621.12	\$0.00	\$0.00	\$10,992.90
15409	ASIGNACIÓN DE APOYO A LA DOCENCIA	\$1,945.79	\$9,456.76	\$0.00	\$0.00	\$11,402.55
15409	APROVECHAMIENTO ESCOLAR Y VIDA CARA	\$3,078.19	\$44,071.32	\$4,352.40	\$0.00	\$51,501.91
15409	PREVISIÓN SOCIAL	\$930.05	\$6,724.88	\$283.95	\$0.00	\$7,938.88
15409	AYUDA POR SERVICIOS A LA DOCENCIA	\$924.35	\$4,820.13	\$0.00	\$0.00	\$5,744.48
15409	DESEMPEÑO CURRICULAR	\$0.00	\$16,835.48	\$2,005.09	\$0.00	\$18,840.57
<b>TOTAL</b>		<b>\$215,947.89</b>	<b>\$879,510.71</b>	<b>\$44,369.68</b>	<b>\$89,609.25</b>	<b>\$1,229,437.53</b>

		DEDUCCIONES		TOTAL		
CÓDIGO	DESCRIPCIÓN	CO	BA	EV	HN	TOTAL
0001	ISR RETENIDO POR SALARIO	\$28,613.00	\$85,020.00	\$2,836.00	\$0.00	\$116,469.00
0002	SEGURO DE SALUD ISSSTE 4.5%	\$5,276.25	\$32,060.22	\$1,167.24	\$0.00	\$38,503.71
0003	SEGURO DE RETIRO ISSSTE 6.125%	\$7,181.53	\$43,637.25	\$1,588.75	\$0.00	\$52,407.53
0005	AHOR SOL EMP 2%	\$0.00	\$441.38	\$0.00	\$0.00	\$441.38
0006	FONDO AHOR EMP 5%	\$5,911.48	\$31,951.26	\$0.00	\$0.00	\$37,862.74
0007	CRÉDITO HIPOTECARIO FOVISSTE	\$18,223.14	\$88,423.30	\$1,515.37	\$0.00	\$108,161.81
0008	SEGURO DE DAÑOS HIP. FOVISSTE	\$68.00	\$348.50	\$8.50	\$0.00	\$425.00
0009	CUOTA SINDICAL 1% SNTE	\$0.00	\$4,012.59	\$0.00	\$0.00	\$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	\$10,405.34	\$72,369.85	\$1,143.79	\$0.00	\$83,918.98
0013	PENSION ALIMENTICIA	\$1,635.26	\$31,340.75	\$0.00	\$0.00	\$32,976.01
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	\$8,700.00	\$0.00	\$0.00	\$8,700.00
0016	SEGURO METLIFE	\$256.44	\$12,329.35	\$0.00	\$0.00	\$12,585.79
0017	FONDO DE DEFUNCION SNTE	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	\$0.00	\$10,424.33	\$0.00	\$0.00	\$10,424.33
0019	PRESTAMO MAGISTERIAL FIGLOSNTE	\$0.00	\$15,402.66	\$0.00	\$0.00	\$15,402.66
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	\$3,627.49	\$0.00	\$0.00	\$3,627.49
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
<b>TOTAL</b>		<b>\$ 77,570.44</b>	<b>\$ 457,727.35</b>	<b>\$ 8,259.65</b>	<b>\$ 8,165.00</b>	<b>\$ 551,722.44</b>



GOBIERNO DEL ESTADO DE QUINTANA ROO  
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA  
SAMANO DE LOPEZ MATEOS  
RESÚMEN GENERAL  
PERIODO 5  
Contabilizado  
DEL 2024-03-01 AL 2024-03-15

02 ABRIL 2024  
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CÓDIGO	DESCRIPCIÓN	APORTACIONES		TOTAL		
		CO	BA	EV	HN	TOTAL
14101	ISSSTE 9.97%	\$11,833.10	\$67,381.72	\$2,586.10	\$0.00	\$81,800.92
14201	FOVISSSTE 5%	\$5,911.48	\$33,417.52	\$1,296.93	\$0.00	\$40,625.93
14301	SAR 5.175%	\$6,118.40	\$34,587.11	\$1,342.34	\$0.00	\$42,047.85
14302	AHORRO SOL. GOB. 2%	\$0.00	\$1,434.47	\$0.00	\$0.00	\$1,434.47
15101	FONDO AHORRO GOB. 5%	\$5,911.48	\$31,951.26	\$0.00	\$0.00	\$37,862.74
39801	IMPUESTO SOBRE NOMINAS	\$8,637.93	\$35,299.26	\$1,774.80	\$3,584.39	\$49,296.38
	<b>TOTAL</b>	<b>\$ 38,412.39</b>	<b>\$ 204,071.34</b>	<b>\$ 7,000.17</b>	<b>\$ 3,584.39</b>	<b>\$ 253,068.29</b>

CÓDIGO	DESCRIPCIÓN	OTROS PAGOS		TOTAL		
		CO	BA	EV	HN	TOTAL
39802	SUBSIDIO AL EMPLEO	\$0.00	\$197.00	\$314.00	\$0.00	\$511.00
	<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 197.00</b>	<b>\$ 314.00</b>	<b>\$ 0.00</b>	<b>\$ 511.00</b>

**NETO**  
\$ 678,226.09

Elaboró

LIC. ANGELA ASPAN Y PALMA POOT  
JEFA DE DEPARTAMENTO DE RECURSOS  
HUMANOS Y FINANCIEROS

Revisó

LIC. FRANCISCO JAVIER HERNÁNDEZ  
ROSAS  
DIRECTOR ADMINISTRATIVO

Autorizó

MTRA. IRANI CORAZÚ DÍAZ VELASCO  
ENCARGADA DEL DESPACHO DE LA  
DIRECCION GENERAL



**GOBIERNO DEL ESTADO DE QUINTANA ROO**  
**CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA**  
**SAMANO DE LOPEZ MATEOS**  
**RESÚMEN GENERAL**  
**PERIODO 6**  
**Contabilizado**  
**DEL 2024-03-16 AL 2024-03-31**

**02 ABRIL 2024**  
**12:30 PM**

<b>EMPLEADOS</b>		<b>CO</b>	<b>TOTAL</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
<b>TOTAL</b>		20	98	10	15	143
<b>PERCEPCIONES</b>		<b>CO</b>	<b>TOTAL</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
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	\$13,506.39	\$17,984.25	\$0.00	\$31,490.64
13101	QUINQUENIO	\$1,750.00	\$38,600.00	\$0.00	\$0.00	\$40,350.00
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
15401	DESPENSA	\$785.40	\$5,321.17	\$140.29	\$0.00	\$6,246.86
15401	AYUDAS ALIMENTICIAS	\$14,099.68	\$68,592.40	\$1,698.70	\$0.00	\$84,390.78
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	\$3,888.61	\$217.36	\$0.00	\$4,105.97
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	\$42,227.40	\$2,311.92	\$0.00	\$47,779.52
15409	PREVISIÓN SOCIAL	\$979.00	\$6,604.58	\$150.85	\$0.00	\$7,734.43
15409	AYUDA POR SERVICIOS A LA DOCENCIA	\$973.00	\$4,820.13	\$0.00	\$0.00	\$5,793.13
15409	DESEMPEÑO CURRICULAR	\$0.00	\$15,986.00	\$1,065.07	\$0.00	\$17,051.07
<b>TOTAL</b>		<b>\$230,072.03</b>	<b>\$860,521.06</b>	<b>\$23,568.44</b>	<b>\$89,609.25</b>	<b>\$1,203,770.78</b>

<b>DEDUCCIONES</b>		<b>CO</b>	<b>TOTAL</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
0001	ISR RETENIDO POR SALARIO	\$30,588.00	\$83,157.00	\$393.00	\$0.00	\$114,138.00
0002	SEGURO DE SALUD ISSSTE 4.5%	\$5,611.68	\$31,410.57	\$184.31	\$0.00	\$37,206.56
0003	SEGURO DE RETIRO ISSSTE 6.125%	\$7,638.14	\$42,752.97	\$250.86	\$0.00	\$50,641.97
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 FOVISSTE	\$18,268.14	\$86,037.17	\$1,120.19	\$0.00	\$105,425.50
0008	SEGURO DE DAÑOS HIP. FOVISSTE	\$68.00	\$340.00	\$8.50	\$0.00	\$416.50
0009	CUOTA SINDICAL 1% SNTE	\$0.00	\$4,012.59	\$0.00	\$0.00	\$4,012.59
0012	PRESTAMO PERSONAL ISSSTE	\$10,405.34	\$75,014.27	\$1,143.79	\$0.00	\$86,563.40
0013	PENSION ALIMENTICIA	\$1,635.26	\$31,062.29	\$0.00	\$0.00	\$32,697.55
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	\$12,329.35	\$0.00	\$0.00	\$12,585.79
0017	FONDO DE DEFUNCION SNTE	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00
0018	PRESTAMO CAJA AHORRO SNTE	\$0.00	\$10,424.33	\$0.00	\$0.00	\$10,424.33
0019	PRESTAMO MAGISTERIAL FIGLOSNTTE	\$0.00	\$15,402.66	\$0.00	\$0.00	\$15,402.66
0021	JUBILACION O RETIRO FIGLOSNTTE	\$0.00	\$7,325.15	\$0.00	\$0.00	\$7,325.15
0022	SEGURO DE VIDA FIGLOSNTTE	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00
0023	CAJA DE AHORROS FIGLOSNTTE	\$0.00	\$3,627.49	\$0.00	\$0.00	\$3,627.49
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
<b>TOTAL</b>		<b>\$ 80,747.72</b>	<b>\$ 454,536.25</b>	<b>\$ 3,100.65</b>	<b>\$ 8,165.00</b>	<b>\$ 546,549.62</b>



GOBIERNO DEL ESTADO DE QUINTANA ROO  
CENTRO DE ESTUDIOS DE BACHILLERATO TECNICO EVA  
SAMANO DE LOPEZ MATEOS  
RESÚMEN GENERAL  
PERIODO 6  
Contabilizado  
DEL 2024-03-16 AL 2024-03-31

02 ABRIL 2024  
12:30 PM

CÓDIGO	DESCRIPCIÓN	APORTACIONES		TOTAL		
		CO	BA	EV	HN	TOTAL
14101	ISSSTE 9.97%	\$12,561.38	\$65,852.55	\$408.33	\$0.00	\$78,822.26
14201	FOVISSSTE 5%	\$6,276.72	\$32,628.80	\$204.78	\$0.00	\$39,110.30
14301	SAR 5.175%	\$6,496.42	\$33,770.78	\$211.95	\$0.00	\$40,479.15
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	\$9,202.90	\$34,526.14	\$942.74	\$3,584.39	\$48,256.17
	<b>TOTAL</b>	<b>\$ 40,814.14</b>	<b>\$ 200,164.00</b>	<b>\$ 1,767.80</b>	<b>\$ 3,584.39</b>	<b>\$ 246,330.33</b>


CÓDIGO	DESCRIPCIÓN	OTROS PAGOS		TOTAL		
		CO	BA	EV	HN	TOTAL
39802	SUBSIDIO AL EMPLEO	\$0.00	\$248.00	\$758.00	\$0.00	\$1,006.00
	<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 248.00</b>	<b>\$ 758.00</b>	<b>\$ 0.00</b>	<b>\$ 1,006.00</b>

**NETO**  
\$ 658,227.16

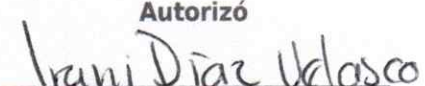
Elaboró

  
LIC. ANGELA KSHANTY PALMA POOT  
JEFA DE DEPARTAMENTO DE RECURSOS  
HUMANOS Y FINANCIEROS

Revisó

  
LIC. FRANCISCO JAVIER HERNÁNDEZ  
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MTRA. IRANI CORAZU DÍAZ VELASCO  
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**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: PRIMA VACACIONAL 1RA**  
**PARTE MARZO 2024**  
**DEL 2024-03-01**

**02 ABRIL 2024**  
**12:31 PM**

<b>EMPLEADOS</b>		<b>TOTAL</b>		<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
TOTAL		<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
		19	98	0	0	117

<b>PERCEPCIONES</b>		<b>TOTAL</b>		<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
13202	PRIMA VACACIONAL	\$153,927.83	\$581,065.30	\$0.00	\$0.00	\$734,993.13
<b>TOTAL</b>		<b>\$153,927.83</b>	<b>\$581,065.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,993.13</b>

<b>DEDUCCIONES</b>		<b>TOTAL</b>		<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
0001	ISR RETENIDO POR SALARIO	\$16,326.00	\$42,935.00	\$0.00	\$0.00	\$59,261.00
0013	PENSION ALIMENTICIA	\$1,285.43	\$24,390.14	\$0.00	\$0.00	\$25,675.57
<b>TOTAL</b>		<b>\$ 17,611.43</b>	<b>\$ 67,325.14</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 84,936.57</b>

<b>APORTACIONES</b>		<b>TOTAL</b>		<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
39801	IMPUESTO SOBRE NOMINAS	\$6,157.07	\$23,242.57	\$0.00	\$0.00	\$29,399.64
<b>TOTAL</b>		<b>\$ 6,157.07</b>	<b>\$ 23,242.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 29,399.64</b>


  

<b>OTROS PAGOS</b>		<b>TOTAL</b>		<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
<b>CÓDIGO</b>	<b>DESCRIPCIÓN</b>	<b>CO</b>	<b>BA</b>	<b>EV</b>	<b>HN</b>	<b>TOTAL</b>
39802	SUBSIDIO AL EMPLEO	\$32.00	\$1,108.00	\$0.00	\$0.00	\$1,140.00
<b>TOTAL</b>		<b>\$ 32.00</b>	<b>\$ 1,108.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,140.00</b>

**NETO**  
\$ 651,196.56

**Elaboró**




LIC. ANGELA ASHANTY PALMA POOT  
 JEFA DE DEPARTAMENTO DE RECURSOS  
 HUMANOS Y FINANCIEROS

**Revisó**



LIC. FRANCISCO JAVIER HERNANDEZ  
 ROSAS  
 DIRECTOR ADMINISTRATIVO

**Autorizó**



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