

**Lista de Raya del 01/Mar/2016 al 15/Mar/2016**  
**Período Quincenal No. 5**

JALPA, ZAC.

Reg. Pat. IMSS: H0310139101

**2 SISTEMA DE AGUA POTABLE Reg Pat IMSS: H03-10139-10-1**

| Percepción                               | Valor                              | Importe                          | Deducción                         | Valor | Importe  |
|--|------------------------------------|----------------------------------|-----------------------------------|-------|----------|
| <b>002 Avelar Lozano Araceli</b>         |                                    |                                  |                                   |       |          |
| CAJERO                                   | RFC: AELA-780910-4QA               | Afiliación IMSS: 34-03-78-0017-3 |                                   |       |          |
| Fecha Ingr: 01/01/2003                   | Sal. diario: 190.64 S.D.I: 226.67  | S.B.C: 226.67                    | Cotiza Fijo                       |       |          |
| Días pagados: 15.00 Tot Hrs trab: 120.00 | Hrs día: 8.00 Hrs extras: 0.00     | CURP: AELA-780910-MZSVZR05       |                                   |       |          |
| 1 Sueldo                                 | 15.00                              | 2,859.57                         | 32 Subs al Empleo acreditado      |       | -125.10  |
| 29 Prima de antigüedad                   |                                    | 256.00                           | 41 I.S.R. antes de Subs al Empleo |       | 267.79   |
| 32 Despensa                              |                                    | 558.00                           | 49 I.S.R. (sp)                    |       | 142.69   |
|  |                                    |                                  | 52 I.M.S.S.                       |       | 81.20    |
|  |                                    |                                  | 99 Ajuste al neto                 |       | 0.08     |
| Total Percepciones                       |                                    | 3,673.57                         | Total Deducciones                 |       | 223.97   |
| <b>Neto a pagar</b>                      |                                    | <b>3,449.60</b>                  |                                   |       |          |
| <b>003 Contreras Acevedo Rodolfo</b>     |                                    |                                  |                                   |       |          |
| DIRECTOR                                 | RFC: COAR-580105-BR8               | Afiliación IMSS: 34-95-58-5001-0 |                                   |       |          |
| Fecha Ingr: 23/05/2015                   | Sal. diario: 858.47 S.D.I: 1020.72 | S.B.C: 1020.72                   | Cotiza Fijo                       |       |          |
| Días pagados: 15.00 Tot Hrs trab: 120.00 | Hrs día: 8.00 Hrs extras: 0.00     | CURP: COAR-580105-HZSNCD05       |                                   |       |          |
| 1 Sueldo                                 | 15.00                              | 12,877.04                        | 41 I.S.R. antes de Subs al Empleo |       | 2,260.05 |
|  |                                    |                                  | 49 I.S.R. (sp)                    |       | 2,260.05 |
|  |                                    |                                  | 52 I.M.S.S.                       |       | 411.74   |
|  |                                    |                                  | 99 Ajuste al neto                 |       | -0.15    |
| Total Percepciones                       |                                    | 12,877.04                        | Total Deducciones                 |       | 2,671.64 |
| <b>Neto a pagar</b>                      |                                    | <b>10,205.40</b>                 |                                   |       |          |
| <b>006 Elizalde Baltazar Graciela</b>    |                                    |                                  |                                   |       |          |
| CAJERO                                   | RFC: EIBG-620126-SN2               | Afiliación IMSS: 34-88-62-7002-3 |                                   |       |          |
| Fecha Ingr: 01/09/2001                   | Sal. diario: 190.64 S.D.I: 226.67  | S.B.C: 226.67                    | Cotiza Fijo                       |       |          |
| Días pagados: 15.00 Tot Hrs trab: 120.00 | Hrs día: 8.00 Hrs extras: 0.00     | CURP: EIBG-620126-MASLLR08       |                                   |       |          |
| 1 Sueldo                                 | 15.00                              | 2,859.57                         | 32 Subs al Empleo acreditado      |       | -125.10  |
| 29 Prima de antigüedad                   |                                    | 426.00                           | 41 I.S.R. antes de Subs al Empleo |       | 267.79   |
| 32 Despensa                              |                                    | 558.00                           | 49 I.S.R. (sp)                    |       | 142.69   |
|  |                                    |                                  | 52 I.M.S.S.                       |       | 81.20    |
|  |                                    |                                  | 99 Ajuste al neto                 |       | 0.08     |
| Total Percepciones                       |                                    | 3,843.57                         | Total Deducciones                 |       | 223.97   |
| <b>Neto a pagar</b>                      |                                    | <b>3,619.60</b>                  |                                   |       |          |
| <b>007 Flores Guerrero Maria Esther</b>  |                                    |                                  |                                   |       |          |
| SECRETARIA                               | RFC: FOGI-711117-GB3               | Afiliación IMSS: 34-87-71-0664-0 |                                   |       |          |
| Fecha Ingr: 01/02/1990                   | Sal. diario: 444.50 S.D.I: 528.51  | S.B.C: 528.51                    | Cotiza Fijo                       |       |          |
| Días pagados: 15.00 Tot Hrs trab: 120.00 | Hrs día: 8.00 Hrs extras: 0.00     | CURP: FOGI-711117-MZSLRS06       |                                   |       |          |
| 1 Sueldo                                 | 15.00                              | 6,667.45                         | 41 I.S.R. antes de Subs al Empleo |       | 1,257.11 |
| 11 Día festivo / descanso                |                                    | 444.00                           | 49 I.S.R. (sp)                    |       | 1,257.11 |
| 14 Premios eficiencia                    |                                    | 1,000.00                         | 52 I.M.S.S.                       |       | 206.85   |
| 29 Prima de antigüedad                   |                                    | 851.00                           | 99 Ajuste al neto                 |       | 0.09     |
| 32 Despensa                              |                                    | 558.00                           |                                   |       |          |
| Total Percepciones                       |                                    | 9,520.45                         | Total Deducciones                 |       | 1,464.05 |
| <b>Neto a pagar</b>                      |                                    | <b>8,056.40</b>                  |                                   |       |          |
| <b>008 Flores Muñoz Cesar Octavio</b>    |                                    |                                  |                                   |       |          |
| AUXILIAR                                 | RFC: FOMC-860917-FC0               | Afiliación IMSS: 34-90-66-7000-4 |                                   |       |          |
| Fecha Ingr: 01/02/2014                   | Sal. diario: 174.11 S.D.I: 207.02  | S.B.C: 207.02                    | Cotiza Fijo                       |       |          |
| Días pagados: 15.00 Tot Hrs trab: 120.00 | Hrs día: 8.00 Hrs extras: 0.00     | CURP: FOMC-860917-HZSLXS01       |                                   |       |          |
| 1 Sueldo                                 | 15.00                              | 2,611.66                         | 32 Subs al Empleo acreditado      |       | -125.10  |
| 32 Despensa                              |                                    | 558.00                           | 41 I.S.R. antes de Subs al Empleo |       | 240.82   |
|  |                                    |                                  | 49 I.S.R. (sp)                    |       | 115.72   |
|  |                                    |                                  | 52 I.M.S.S.                       |       | 73.74    |
| Total Percepciones                       |                                    | 3,169.66                         | Total Deducciones                 |       | 189.46   |
| <b>Neto a pagar</b>                      |                                    | <b>2,980.20</b>                  |                                   |       |          |

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**Período Quincenal No. 5**

JALPA, ZAC.

|                                     |                             |                                 |                                   |                            |
|-------------------------------------|-----------------------------|---------------------------------|-----------------------------------|----------------------------|
| <b>016</b>                          | <b>Lopez Ortega Eduardo</b> |                                 |                                   |                            |
| CULTURA DEL AGUA                    | RFC: LOOE-810103-M2A        | Afilación IMSS: 34-96-81-0161-7 |                                   |                            |
| Fecha Ingr: 04/04/2013              | Sal. diario: 174.11         | S.D.I: 207.02                   | S.B.C: 207.02                     | Cotiza Fijo                |
| Días pagados: 15.00                 | Tot Hrs trab: 120.00        | Hrs día: 8.00                   | Hrs extras: 0.00                  | CURP: LOOE-810103-HZSPRD01 |
| 1 Sueldo                            | 15.00                       | 2,611.66                        | 32 Subs al Empleo acreditado      | -125.10                    |
| 22 Prima de vacaciones reportada \$ |                             | 1,105.00                        | 41 I.S.R. antes de Subs al Empleo | 240.82                     |
| 32 Despensa                         |                             | 558.00                          | 49 I.S.R. (sp)                    | 115.72                     |
|                                     |                             |                                 | 52 I.M.S.S.                       | 73.74                      |
| Total Percepciones                  |                             | 4,274.66                        | Total Deducciones                 | 189.46                     |
| <b>Neto a pagar</b>                 |                             | <b>4,085.20</b>                 |                                   |                            |

|                        |                                      |                                 |                                   |                            |
|------------------------|--------------------------------------|---------------------------------|-----------------------------------|----------------------------|
| <b>017</b>             | <b>Montoya Macias Maria De Jesus</b> |                                 |                                   |                            |
| AREA COMERCIAL         | RFC: MOMJ-880518-UG7                 | Afilación IMSS: 34-06-88-1360-8 |                                   |                            |
| Fecha Ingr: 01/04/2010 | Sal. diario: 267.12                  | S.D.I: 317.61                   | S.B.C: 317.61                     | Cotiza Fijo                |
| Días pagados: 15.00    | Tot Hrs trab: 120.00                 | Hrs día: 8.00                   | Hrs extras: 0.00                  | CURP: MOMJ-880518-MASNCS09 |
| 1 Sueldo               | 15.00                                | 4,006.80                        | 41 I.S.R. antes de Subs al Empleo | 445.55                     |
| 29 Prima de antigüedad |                                      | 113.00                          | 49 I.S.R. (sp)                    | 445.55                     |
| 32 Despensa            |                                      | 558.00                          | 52 I.M.S.S.                       | 119.07                     |
|                        |                                      |                                 | 99 Ajuste al neto                 | 0.18                       |
| Total Percepciones     |                                      | 4,677.80                        | Total Deducciones                 | 564.80                     |
| <b>Neto a pagar</b>    |                                      | <b>4,113.00</b>                 |                                   |                            |

|                        |                                       |                                 |                                   |                            |
|------------------------|---------------------------------------|---------------------------------|-----------------------------------|----------------------------|
| <b>023</b>             | <b>Rosales Arellano Angel Alfonso</b> |                                 |                                   |                            |
| CAJERO                 | RFC: ROAA-871207-BS4                  | Afilación IMSS: 34-09-87-0650-9 |                                   |                            |
| Fecha Ingr: 01/02/2014 | Sal. diario: 174.11                   | S.D.I: 207.02                   | S.B.C: 207.02                     | Cotiza Fijo                |
| Días pagados: 15.00    | Tot Hrs trab: 120.00                  | Hrs día: 8.00                   | Hrs extras: 0.00                  | CURP: ROAA-871207-HZSSRN03 |
| 1 Sueldo               | 15.00                                 | 2,611.66                        | 32 Subs al Empleo acreditado      | -125.10                    |
| 32 Despensa            |                                       | 558.00                          | 41 I.S.R. antes de Subs al Empleo | 240.82                     |
|                        |                                       |                                 | 49 I.S.R. (sp)                    | 115.72                     |
|                        |                                       |                                 | 52 I.M.S.S.                       | 73.74                      |
| Total Percepciones     |                                       | 3,169.66                        | Total Deducciones                 | 189.46                     |
| <b>Neto a pagar</b>    |                                       | <b>2,980.20</b>                 |                                   |                            |

|                        |                                |                                 |                                   |                            |
|------------------------|--------------------------------|---------------------------------|-----------------------------------|----------------------------|
| <b>027</b>             | <b>Serna Gutierrez Arisela</b> |                                 |                                   |                            |
| AFANADORA              | RFC: SEGA-730215-KV9           | Afilación IMSS: 34-92-73-5016-4 |                                   |                            |
| Fecha Ingr: 01/02/2014 | Sal. diario: 43.62             | S.D.I: 86.84                    | S.B.C: 86.84                      | Cotiza Fijo                |
| Días pagados: 15.00    | Tot Hrs trab: 120.00           | Hrs día: 8.00                   | Hrs extras: 0.00                  | CURP: SEGA-730215-MZSRTR04 |
| 1 Sueldo               | 15.00                          | 654.25                          | 32 Subs al Empleo acreditado      | -200.83                    |
|                        |                                |                                 | 39 Subsidio al Empleo (sp)        | -169.93                    |
|                        |                                |                                 | 41 I.S.R. antes de Subs al Empleo | 30.90                      |
|                        |                                |                                 | 99 Ajuste al neto                 | -0.02                      |
| Total Percepciones     |                                | 654.25                          | Total Deducciones                 | -169.95                    |
| <b>Neto a pagar</b>    |                                | <b>824.20</b>                   |                                   |                            |

|                                     |                      |                                   |          |  |
|-------------------------------------|----------------------|-----------------------------------|----------|--|
| <b>Total Departamento</b>           | <b>SISTEMA DE ..</b> |                                   |          |  |
| Percepción                          | Importe              | Deducción                         | Importe  |  |
| 1 Sueldo                            | 37,759.66            | 32 Subs al Empleo acreditado      | -826.33  |  |
| 11 Día festivo / descanso           | 444.00               | 39 Subsidio al Empleo (sp)        | -169.93  |  |
| 14 Premios eficiencia               | 1,000.00             | 41 I.S.R. antes de Subs al Empleo | 5,251.65 |  |
| 22 Prima de vacaciones reportada \$ | 1,105.00             | 49 I.S.R. (sp)                    | 4,595.25 |  |
| 29 Prima de antigüedad              | 1,646.00             | 52 I.M.S.S.                       | 1,121.28 |  |
| 32 Despensa                         | 3,906.00             | 99 Ajuste al neto                 | 0.26     |  |
| Total Percepciones                  | 45,860.66            | Total Deducciones                 | 5,546.86 |  |
| Neto del departamento               | 40,313.80            |                                   |          |  |
| Total de empleados                  | 9                    |                                   |          |  |

|                            |          |
|----------------------------|----------|
| Obligación                 | Importe  |
| 89 2% Fondo retiro SAR (8) | 908.43   |
| 90 2% Impuesto estatal     | 917.21   |
| 93 Riesgo de trabajo (9)   | 2,725.28 |
| 96 I.M.S.S. empresa        | 5,265.01 |
| 97 Infonavit empresa       | 2,271.07 |
| 98 Guardería I.M.S.S. (7)  | 454.21   |

**Lista de Raya del 01/Mar/2016 al 15/Mar/2016**  
**Período Quincenal No. 5**

. JALPA, ZAC.

|                              |          |          | Total Obligaciones | 12,541.21 |
|------------------------------|----------|----------|--------------------|-----------|
| Reparto monetario (efectivo) |          |          |                    |           |
| Denominación                 | Cantidad | Total    |                    |           |
| 500.00                       | 0        | 0        |                    |           |
| 200.00                       | 0        | 0        |                    |           |
| 100.00                       | 0        | 0        |                    |           |
| 50.00                        | 0        | 0        |                    |           |
| 20.00                        | 0        | 0        |                    |           |
| 10.00                        | 0        | 0        |                    |           |
| 5.00                         | 0        | 0        |                    |           |
| 2.00                         | 0        | 0        |                    |           |
| 1.00                         | 0        | 0        |                    |           |
| 0.50                         | 0        | 0        |                    |           |
| 0.20                         | 0        | 0        |                    |           |
|                              |          | .....    |                    |           |
|                              |          | 0.00     |                    |           |
| Residuo                      |          | 0        |                    |           |
| Rubros I.M.S.S.              | Empresa  | Empleado |                    |           |
| .....                        |          |          |                    |           |
| Invalidez y Vida             | 803.00   | 275.75   |                    |           |
| Cesantía y Vejez             | 1,445.43 | 496.33   |                    |           |
| Enf. Gral. (3 SMDF)          | 2,011.50 | 0.00     |                    |           |
| Enf. Gral. (Exc. 3SMDF)      | 202.06   | 73.47    |                    |           |
| Enf. Gral. (Din. y Gastos)   | 803.02   | 275.73   |                    |           |

**Lista de Raya del 01/Mar/2016 al 15/Mar/2016  
Período Quincenal No. 5**

. JALPA, ZAC.

Reg. Pat. IMSS: 00000000000

**4 ASIMILABLES Reg Pat IMSS: 000-00000-00-0**

| Percepción                    | Valor                | Importe               | Deducción                         | Valor       | Importe                    |
|-------------------------------|----------------------|-----------------------|-----------------------------------|-------------|----------------------------|
| <b>033 Medina Garcia Jose</b> |                      |                       |                                   |             |                            |
| SUBDIRECTOR                   | RFC: MEGJ-490610-C82 | Afiliación IMSS: ---- |                                   |             |                            |
| Fecha Ingr: 04/09/2015        | Sal. diario: 540.59  | S.D.I: 0.00           | S.B.C: 0.00                       |             |                            |
| Días pagados: 15.00           | Tot Hrs trab: 120.00 | Hrs día: 8.00         | Hrs extras: 0.00                  | Cotiza Fijo | CURP: MEGJ-490610-HZSDRS00 |
| 1 Sueldo                      | 15.00                | 8,108.89              | 41 I.S.R. antes de Subs al Empleo |             | 1,184.80                   |
|                               |                      |                       | 49 I.S.R. (sp)                    |             | 1,184.80                   |
|                               |                      |                       | 99 Ajuste al neto                 |             | 0.09                       |
| Total Percepciones            |                      | 8,108.89              | Total Deducciones                 |             | 1,184.89                   |
| <b>Neto a pagar</b>           |                      | <b>6,924.00</b>       |                                   |             |                            |

**Total Departamento ASIMILABLES**

| Percepción            | Importe  | Deducción                         | Importe  |
|-----------------------|----------|-----------------------------------|----------|
| 1 Sueldo              | 8,108.89 | 41 I.S.R. antes de Subs al Empleo | 1,184.80 |
|                       |          | 49 I.S.R. (sp)                    | 1,184.80 |
|                       |          | 99 Ajuste al neto                 | 0.09     |
| Total Percepciones    | 8,108.89 | Total Deducciones                 | 1,184.89 |
| Neto del departamento | 6,924.00 |                                   |          |
| Total de empleados    | 1        |                                   |          |

Obligación Importe

Total Obligaciones

Reparto monetario (efectivo)

| Denominación | Cantidad | Total |
|--------------|----------|-------|
| 500.00       | 0        | 0     |
| 200.00       | 0        | 0     |
| 100.00       | 0        | 0     |
| 50.00        | 0        | 0     |
| 20.00        | 0        | 0     |
| 10.00        | 0        | 0     |
| 5.00         | 0        | 0     |
| 2.00         | 0        | 0     |
| 1.00         | 0        | 0     |
| 0.50         | 0        | 0     |
| 0.20         | 0        | 0     |
| Residuo      |          | 0.00  |
|              |          | 0     |

Rubros I.M.S.S.

Empresa

Empleado

|                            |      |      |
|----------------------------|------|------|
| Invalidez y Vida           | 0.00 | 0.00 |
| Cesantia y Vejez           | 0.00 | 0.00 |
| Enf. Gral. (3 SMDF)        | 0.00 | 0.00 |
| Enf. Gral. (Exc. 3SMDF)    | 0.00 | 0.00 |
| Enf. Gral. (Din. y Gastos) | 0.00 | 0.00 |

**Lista de Raya del 01/Mar/2016 al 15/Mar/2016  
Período Quincenal No. 5**

. JALPA, ZAC.

Total General  
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|                                     |           |                                   |          |
|-------------------------------------|-----------|-----------------------------------|----------|
| 1 Sueldo                            | 45,868.55 | 32 Subs al Empleo acreditado      | -826.33  |
| 11 Día festivo / descanso           | 444.00    | 39 Subsidio al Empleo (sp)        | -169.93  |
| 14 Premios eficiencia               | 1,000.00  | 41 I.S.R. antes de Subs al Empleo | 6,436.45 |
| 22 Prima de vacaciones reportada \$ | 1,105.00  | 49 I.S.R. (sp)                    | 5,780.05 |
| 29 Prima de antigüedad              | 1,646.00  | 52 I.M.S.S.                       | 1,121.28 |
| 32 Despensa                         | 3,906.00  | 99 Ajuste al neto                 | 0.35     |
|                                     | .....     |                                   | .....    |
| Total Percepciones                  | 53,969.55 | Total Deducciones                 | 6,731.75 |
| Neto general                        | 47,237.80 |                                   |          |
| Total de empleados general          | 10        |                                   |          |

Obligación

Importe

|                            |           |
|----------------------------|-----------|
| 89 2% Fondo retiro SAR (8) | 908.43    |
| 90 2% Impuesto estatal     | 917.21    |
| 93 Riesgo de trabajo (9)   | 2,725.28  |
| 96 I.M.S.S. empresa        | 5,265.01  |
| 97 Infonavit empresa       | 2,271.07  |
| 98 Guardería I.M.S.S. (7)  | 454.21    |
|                            | .....     |
| Total Obligaciones         | 12,541.21 |

Reparto monetario (efectivo)

| Denominación | Cantidad | Total |
|--------------|----------|-------|
| 500.00       | 0        | 0     |
| 200.00       | 0        | 0     |
| 100.00       | 0        | 0     |
| 50.00        | 0        | 0     |
| 20.00        | 0        | 0     |
| 10.00        | 0        | 0     |
| 5.00         | 0        | 0     |
| 2.00         | 0        | 0     |
| 1.00         | 0        | 0     |
| 0.50         | 0        | 0     |
| 0.20         | 0        | 0     |
|              | .....    | 0.00  |
| Residuo      |          | 0     |

Rubros I.M.S.S.

Empresa

Empleado

| Rubros I.M.S.S.            | Empresa  | Empleado |
|----------------------------|----------|----------|
| Invalidez y Vida           | 803.00   | 275.75   |
| Cesantía y Vejez           | 1,445.43 | 496.33   |
| Enf. Gral. (3 SMDF)        | 2,011.50 | 0.00     |
| Enf. Gral. (Exc. 3SMDF)    | 202.06   | 73.47    |
| Enf. Gral. (Din. y Gastos) | 803.02   | 275.73   |

Total de empleados : 10