



OPERADO

29 FEB 2024

## FECHA EN QUE SE EXPIDE

**NOMBRE INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MÉXICO Y MUNICIPIOS**

|          |              |                                                                                        |
|----------|--------------|----------------------------------------------------------------------------------------|
| CANTIDAD | \$244,679.56 | ***(DOSCIENTOS CUARENTA Y CUATRO MIL SEISCIENTOS SETENTA Y NUEVE PESOS 56/100 M.N.)*** |
|----------|--------------|----------------------------------------------------------------------------------------|

NÚMERO DE CUENTA 0118111995 CTA, CTE

Nº DE TRANSFERENCIA: 000048

FIRMA DE RECIBIDO

**TEMAMATLA**  
Gobierno Municipal  
2022-2024

~~2022-2024~~

**A LA TESORERA MUNICIPAL C.P. JASMIN GUADALUPE SIVERA SANCHEZ**  
**PAGUESE AL C. INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE**  
**MÉXICO Y MUNICIPIOS**

**LA CANTIDAD** **\$ 244,679.56**

**POR CONCEPTO DE**

**PAGO DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL CORRESPONDIENTE A LA PRIMERA QUINCENA DE FEBRERO 2024 DE LA ADMINISTRACIÓN 2022-2024**

## EJERCICIO FISCAL 2024

[illegible]

**SUMAS IGUALES**

L.C. RABLO CAMPO ESCOBAR  
ELABORO

L.C. WILFREDO GARCIA SANCHEZ  
REVISOR

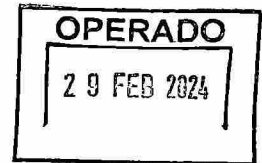
C.P. JASMIN GUADALUPE RIVERA SANCHEZ

**TESORERA**

DIA      MES      AÑO

**FECHA DE ELABORACIÓN:**

19 02 2024



POLIZA DE EGRESOS

000992

MUNICIPIO DE TEMAMATLA 0017

FEBRERO DE 2024

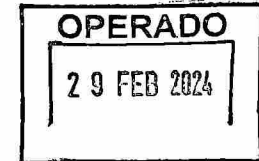
No. de Póliza: E 48

Status de la Póliza: C A

Fecha de la Póliza: 19/02/2024

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                       | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|------------------------------------------------|-----------|-----------|
| 1.00  | 5100 | L00119000 | 010502020401150101 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 42,523.85 | 0.00      |
| 2.00  | 8241 | L00119000 | 010502020401150101 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 42,523.85 | 0.00      |
| 3.00  | 8221 | L00119000 | 010502020401150101 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 42,523.85 |
| 4.00  | 8251 | L00119000 | 010502020401150101 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 42,523.85 | 0.00      |
| 5.00  | 8241 | L00119000 | 010502020401150101 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 42,523.85 |
| 6.00  | 8271 | L00119000 | 010502020401150101 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 42,523.85 | 0.00      |
| 7.00  | 8251 | L00119000 | 010502020401150101 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 42,523.85 |
| 8.00  | 5100 | L00119000 | 010502020401150101 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 31,552.66 | 0.00      |
| 9.00  | 8241 | L00119000 | 010502020401150101 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 31,552.66 | 0.00      |
| 10.00 | 8221 | L00119000 | 010502020401150101 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 31,552.66 |
| 11.00 | 8251 | L00119000 | 010502020401150101 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 31,552.66 | 0.00      |
| 12.00 | 8241 | L00119000 | 010502020401150101 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 31,552.66 |
| 13.00 | 8271 | L00119000 | 010502020401150101 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 31,552.66 | 0.00      |
| 14.00 | 8251 | L00119000 | 010502020401150101 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 31,552.66 |
| 15.00 | 5100 | L00119000 | 010502020401150101 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 7,479.22  | 0.00      |
| 16.00 | 8241 | L00119000 | 010502020401150101 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 7,479.22  | 0.00      |
| 17.00 | 8221 | L00119000 | 010502020401150101 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 7,479.22  |
| 18.00 | 8251 | L00119000 | 010502020401150101 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 7,479.22  | 0.00      |
| 19.00 | 8241 | L00119000 | 010502020401150101 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 7,479.22  |
| 20.00 | 8271 | L00119000 | 010502020401150101 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 7,479.22  | 0.00      |
| 21.00 | 8251 | L00119000 | 010502020401150101 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 7,479.22  |
| 22.00 | 5100 | L00119000 | 010502020401150101 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 3,720.83  | 0.00      |
| 23.00 | 8241 | L00119000 | 010502020401150101 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 3,720.83  | 0.00      |
| 24.00 | 8221 | L00119000 | 010502020401150101 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 3,720.83  |
| 25.00 | 8251 | L00119000 | 010502020401150101 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 3,720.83  | 0.00      |
| 26.00 | 8241 | L00119000 | 010502020401150101 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 3,720.83  |
| 27.00 | 8271 | L00119000 | 010502020401150101 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 3,720.83  | 0.00      |
| 28.00 | 8251 | L00119000 | 010502020401150101 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 3,720.83  |
| 29.00 | 5100 | L00119000 | 010502020401150101 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 21,691.39 | 0.00      |
| 30.00 | 8241 | L00119000 | 010502020401150101 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 21,691.39 | 0.00      |
| 31.00 | 8221 | L00119000 | 010502020401150101 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 21,691.39 |
| 32.00 | 8251 | L00119000 | 010502020401150101 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 21,691.39 | 0.00      |
| 33.00 | 8241 | L00119000 | 010502020401150101 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 21,691.39 |
| 34.00 | 8271 | L00119000 | 010502020401150101 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 21,691.39 | 0.00      |
| 35.00 | 8251 | L00119000 | 010502020401150101 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS | 0.00      | 21,691.39 |



POLIZA DE EGRESOS

MUNICIPIO DE TEMAMATLA 0017

000993

FEBRERO DE 2024

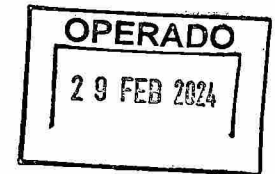
No. de Póliza: E48

Status de la Póliza: C A

Fecha de la Póliza: 19/02/2024

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE      | HABER     |
|-------|------|-----------|--------------------|--------|---------|------|--------------------------------------------|-----------|-----------|
| 36.00 | 5100 | Q00104000 | 010701010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 19,650.20 | 0.00      |
| 37.00 | 8241 | Q00104000 | 010701010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 19,650.20 | 0.00      |
| 38.00 | 8221 | Q00104000 | 010701010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 19,650.20 |
| 39.00 | 8251 | Q00104000 | 010701010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 19,650.20 | 0.00      |
| 40.00 | 8241 | Q00104000 | 010701010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 19,650.20 |
| 41.00 | 8271 | Q00104000 | 010701010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 19,650.20 | 0.00      |
| 42.00 | 8251 | Q00104000 | 010701010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 19,650.20 |
| 43.00 | 5100 | Q00104000 | 010701010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 14,580.49 | 0.00      |
| 44.00 | 8241 | Q00104000 | 010701010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 14,580.49 | 0.00      |
| 45.00 | 8221 | Q00104000 | 010701010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 14,580.49 |
| 46.00 | 8251 | Q00104000 | 010701010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 14,580.49 | 0.00      |
| 47.00 | 8241 | Q00104000 | 010701010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 14,580.49 |
| 48.00 | 8271 | Q00104000 | 010701010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 14,580.49 | 0.00      |
| 49.00 | 8251 | Q00104000 | 010701010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 14,580.49 |
| 50.00 | 5100 | Q00104000 | 010701010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 3,635.30  | 0.00      |
| 51.00 | 8241 | Q00104000 | 010701010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 3,635.30  | 0.00      |
| 52.00 | 8221 | Q00104000 | 010701010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 3,635.30  |
| 53.00 | 8251 | Q00104000 | 010701010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 3,635.30  | 0.00      |
| 54.00 | 8241 | Q00104000 | 010701010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 3,635.30  |
| 55.00 | 8271 | Q00104000 | 010701010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 3,635.30  | 0.00      |
| 56.00 | 8251 | Q00104000 | 010701010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 3,635.30  |
| 57.00 | 5100 | Q00104000 | 010701010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 1,719.40  | 0.00      |
| 58.00 | 8241 | Q00104000 | 010701010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 1,719.40  | 0.00      |
| 59.00 | 8221 | Q00104000 | 010701010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 1,719.40  |
| 60.00 | 8251 | Q00104000 | 010701010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 1,719.40  | 0.00      |
| 61.00 | 8241 | Q00104000 | 010701010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 1,719.40  |
| 62.00 | 8271 | Q00104000 | 010701010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 1,719.40  | 0.00      |
| 63.00 | 8251 | Q00104000 | 010701010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 1,719.40  |
| 64.00 | 5100 | Q00104000 | 010701010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 10,023.59 | 0.00      |
| 65.00 | 8241 | Q00104000 | 010701010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 10,023.59 | 0.00      |
| 66.00 | 8221 | Q00104000 | 010701010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 10,023.59 |
| 67.00 | 8251 | Q00104000 | 010701010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 10,023.59 | 0.00      |
| 68.00 | 8241 | Q00104000 | 010701010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 10,023.59 |
| 69.00 | 8271 | Q00104000 | 010701010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 10,023.59 | 0.00      |
| 70.00 | 8251 | Q00104000 | 010701010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 SP | 0.00      | 10,023.59 |



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## POLIZA DE EGRESOS

MUNICIPIO DE TEMAMATLA 0017

FEBRERO DE 2024

No. de Póliza: E 48

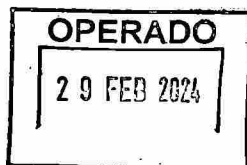
Status de la Póliza: C A

Fecha de la Póliza: 19/02/2024

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|--------------------------------------------|----------|----------|
| 71.00  | 5100 | T00105000 | 010702010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 3,050.98 | 0.00     |
| 72.00  | 8241 | T00105000 | 010702010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 3,050.98 | 0.00     |
| 73.00  | 8221 | T00105000 | 010702010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 3,050.98 |
| 74.00  | 8251 | T00105000 | 010702010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 3,050.98 | 0.00     |
| 75.00  | 8241 | T00105000 | 010702010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 3,050.98 |
| 76.00  | 8271 | T00105000 | 010702010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 3,050.98 | 0.00     |
| 77.00  | 8251 | T00105000 | 010702010101250102 | 1412   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 3,050.98 |
| 78.00  | 5100 | T00105000 | 010702010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 2,263.77 | 0.00     |
| 79.00  | 8241 | T00105000 | 010702010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 2,263.77 | 0.00     |
| 80.00  | 8221 | T00105000 | 010702010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 2,263.77 |
| 81.00  | 8251 | T00105000 | 010702010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 2,263.77 | 0.00     |
| 82.00  | 8241 | T00105000 | 010702010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 2,263.77 |
| 83.00  | 8271 | T00105000 | 010702010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 2,263.77 | 0.00     |
| 84.00  | 8251 | T00105000 | 010702010101250102 | 1413   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 2,263.77 |
| 85.00  | 5100 | T00105000 | 010702010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 564.42   | 0.00     |
| 86.00  | 8241 | T00105000 | 010702010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 564.42   | 0.00     |
| 87.00  | 8221 | T00105000 | 010702010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 564.42   |
| 88.00  | 8251 | T00105000 | 010702010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 564.42   | 0.00     |
| 89.00  | 8241 | T00105000 | 010702010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 564.42   |
| 90.00  | 8271 | T00105000 | 010702010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 564.42   | 0.00     |
| 91.00  | 8251 | T00105000 | 010702010101250102 | 1414   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 564.42   |
| 92.00  | 5100 | T00105000 | 010702010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 266.95   | 0.00     |
| 93.00  | 8241 | T00105000 | 010702010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 266.95   | 0.00     |
| 94.00  | 8221 | T00105000 | 010702010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 266.95   |
| 95.00  | 8251 | T00105000 | 010702010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 266.95   | 0.00     |
| 96.00  | 8241 | T00105000 | 010702010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 266.95   |
| 97.00  | 8271 | T00105000 | 010702010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 266.95   | 0.00     |
| 98.00  | 8251 | T00105000 | 010702010101250102 | 1415   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 266.95   |
| 99.00  | 5100 | T00105000 | 010702010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 1,556.27 | 0.00     |
| 100.00 | 8241 | T00105000 | 010702010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 1,556.27 | 0.00     |
| 101.00 | 8221 | T00105000 | 010702010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 1,556.27 |
| 102.00 | 8251 | T00105000 | 010702010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 1,556.27 | 0.00     |
| 103.00 | 8241 | T00105000 | 010702010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 1,556.27 |
| 104.00 | 8271 | T00105000 | 010702010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 1,556.27 | 0.00     |
| 105.00 | 8251 | T00105000 | 010702010101250102 | 1416   |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 PC | 0.00     | 1,556.27 |





POLIZA DE EGRESOS

MUNICIPIO DE TEMAMATLA 0017

000995

FEBRERO DE 2024

No. de Póliza: E48

Status de la Póliza: C A

Fecha de la Póliza: 19/02/2024

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO                                               | DEBE      | HABER      |
|-------------------------------------|------|-----------|---------------------|--------|---------|------|--------------------------------------------------------|-----------|------------|
| 106.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0020    | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS SP Y PC | 30,166.50 | 0.00       |
| 107.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0021    | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS SP Y PC | 39,787.22 | 0.00       |
| 108.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0022    | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS SP Y PC | 8,838.23  | 0.00       |
| 109.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0023    | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS SP Y PC | 1,608.29  | 0.00       |
| 110.00                              | 1112 | 000000008 | 0000000000000000002 |        |         | E 48 | CUOTAS Y APORTACIONES ISSEMYM Q 03 2024 ADMVOS SP Y PC | 0.00      | 244,679.56 |
| Flujo de Efectivo: 21.00 244,679.56 |      |           |                     |        |         |      |                                                        |           |            |

DESCRIPCION:

"ISSEMYM, PAGO CUOTAS Y APORTACIONES ISSEMYM Q 03, FEBRERO 2024, 1 CFDI"

TOTAL POLIZA

737,517.52

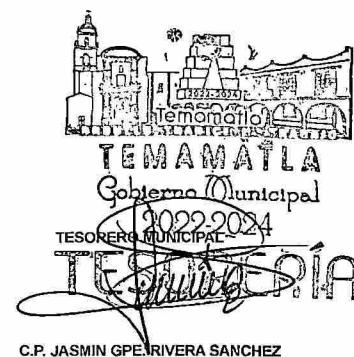
737,517.52

ELABORO

L.C. WILFRIDO GARCIA SANCHEZ

REVISO

C.P. PABLO S. OCAMPO ESCOBAR



C.P. JASMIN GPE. RIVERA SANCHEZ

FECHA DE ELABORACION: 21/04/2024

Hoja: 4 de 4

Cerrar

Guardar

Imprimir

BBVA

Fecha y hora de consulta

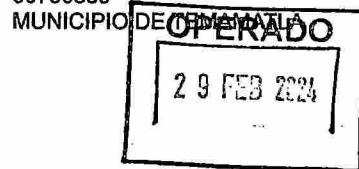
19/02/2024 6:43:04 PM

Contrato

Nombre del Cliente

BBVA Net Cash - Pago Convenio CIE

00796859



## Operación autorizada

### Datos del firmante

Usuario: ADMIN1

Poder: 100%

### Datos de la operación

Tipo de operación: Pago de Convenio CIE

Descripción: ISSEMYM 1Q FEB 24

Importe de la operación: 244,679.56 MXP

Cuenta de retiro: 0118111995

Cuenta de depósito: 0866571

Divisa de la cuenta: MXP

Divisa de la cuenta: MXP

Titular de la cuenta: MUNICIPIO DE TEMAMAT LA

Titular de la cuenta: INSTITUTO SEGURIDAD SOCIAL DE

Fecha de creación: 19/02/2024

Fecha de aplicación: 19/02/2024

Instrumento de seguridad: ASD 6550968524

Guía CIE: 4390905

Referencia: 00004330830420244141

Concepto: 1236

### Datos de confirmación de la transferencia

Folio de firma: 0084523015

Folio único: I382202402191842370084523020

### Estado operación

Porcentaje Firmado: 100%

Estado:

Operado

### Detalle de firmas

| Acción | Usuario | Porcentaje aportado | Fecha      |
|--------|---------|---------------------|------------|
| CREO   | ADMIN1  | — %                 | 19/02/2024 |
| FIRMO  | ADMIN1  | 100 %               | 19/02/2024 |

BBVA México, S.A., Institución de Banca Múltiple, Grupo Financiero BBVA México

www.bbvanetcash.mx



GOBIERNO DEL  
ESTADO DE MÉXICO

Instituto de Seguridad Social del Estado de México y Municipios  
Coordinación de Administración y Finanzas  
Dirección de Administración Financiera  
Subdirección de Tesorería  
RFC: ISS690901DM0

Tipo de Comprobante: I INGRESOS

OPERADO

29 FEB 2024

000937  
ISSMEX

Folio de Comprobante

PR - 124824

Folio Fiscal

A4B8B595-8D8A-43FA-A388-CF639026838A

| Datos del Receptor |                                       |                                          |                  |
|--------------------|---------------------------------------|------------------------------------------|------------------|
| RFC:               | MTE850101749                          | Domicilio Fiscal (C.P.)                  | 56650            |
| Nombre:            | MUNICIPIO DE TEMAMATLA                |                                          |                  |
| Domicilio:         | PLAZA HIDALGO, No. Ext. 1, TEMAMATLA, |                                          |                  |
| Municipio:         | Temamatla                             | Estado:                                  | Estado de México |
| Régimen Fiscal     | 603                                   | Personas Morales con Fines no Lucrativos |                  |

| Lugar de expedición  |                                          | Fecha y hora emisión       |  |
|----------------------|------------------------------------------|----------------------------|--|
| 50080 TOLUCA, MÉXICO |                                          | 2024-02-20T14:13:29        |  |
| Régimen Fiscal       |                                          | Fecha y hora certificación |  |
| 603                  | Personas Morales con Fines no Lucrativos | 2024-02-20T14:16:33        |  |

| Datos de operación |                |               |            |
|--------------------|----------------|---------------|------------|
| Referencia:        |                | Fecha de Pago | 2024-02-19 |
| Banco:             | BANCOMER, S.A. | Autorización: |            |
| Cuenta:            |                |               | 004390905  |
| Cheque:            |                | Uso del CFDI  |            |
| Moneda:            | MXN            |               | CP01       |
| Importe:           | \$ 244,679.56  |               |            |

| Clave Institución       |  | Clave PRISMA              |  |
|-------------------------|--|---------------------------|--|
| 33083                   |  | 1000284                   |  |
| Tipo de Relación        |  | CFDI Relacionado          |  |
|                         |  |                           |  |
| No. Certificado Digital |  | No. Serie Certificado SAT |  |
| 00001000000506089567    |  | 00001000000704859748      |  |

#### DETALLE DE PAGO

| Periodo | Clave de Producto / Servicio | Número de Identificación | Cant | Clave de Unidad | Descripción                                  | Valor Unitario | Importe      | Base | Impuesto | Tipo Factor | Objeto de Impuesto    |
|---------|------------------------------|--------------------------|------|-----------------|----------------------------------------------|----------------|--------------|------|----------|-------------|-----------------------|
| 202403  | 93151500                     | 1124350100006083         | 1    | E49             | APORTACION SCI OBLIGATORIO                   | \$ 11,679.01   | \$ 11,679.01 |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124100100006083         | 1    | E49             | APORTACION POR SERVICIOS DE SALUD            | \$ 65,224.94   | \$ 65,224.94 |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124050100006083         | 1    | E49             | APORTACION POR FONDO SOLIDARIO DE REPARTO    | \$ 48,396.96   | \$ 48,396.96 |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124150100006083         | 1    | E49             | APORTACION POR GASTOS DE ADMINISTRACION      | \$ 5,707.12    | \$ 5,707.12  |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124200100006083         | 1    | E49             | APORTACION POR PRIMA BASICA                  | \$ 6,522.49    | \$ 6,522.49  |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124200300006083         | 1    | E49             | APORTACION POR PRIMA DE SINIESTRALIDAD       | \$ 26,070.50   | \$ 26,070.50 |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124200400006083         | 1    | E49             | APORTACION POR PRIMA DE RIESGO NO CONTROLADO | \$ 678.30      | \$ 678.30    |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124250100006083         | 1    | E49             | CUOTA SCI OBLIGATORIO                        | \$ 8,838.23    | \$ 8,838.23  |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 4122000200006083         | 1    | E49             | CUOTA POR SERVICIOS DE SALUD                 | \$ 30,166.50   | \$ 30,166.50 |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124050100006083         | 1    | E49             | CUOTA POR FONDO SOLIDARIO DE REPARTO         | \$ 39,787.22   | \$ 39,787.22 |      |          |             | No objeto de impuesto |
| 202403  | 93151500                     | 1124430100006083         | 1    | E49             | CREDITO AL CONSUMO                           | \$ 1,608.29    | \$ 1,608.29  |      |          |             | No objeto de impuesto |

Forma de pago: 03 - Transferencia electrónica de fondos.

Subtotal \$ 244,679.56

Total de Impuestos Traslados

Método de pago: PUE Pago en una sola exhibición

Total \$ 244,679.56



#### Cadena original del complemento de certificación digital del SAT

11.11A1B8B595-8D8A-43FA-A388-CF639026838A|2024-02-20T14:16:33|TLE011122SC2|tFYfYeJG3I8CW3dwHMB9uHG0bUgnHhdpLxRwhNgSDHpdUrQ24q2VilPPUwK+Z0H0Eg3dCwyEQtxEZI7VPqKqMwXFL+khnrP4zXE8bj7nUgC17T5sqSLAIDWry3QC32WNcQjKbICkM0jChLLT2G6B/3K7gVwEAIH50GSTvb0mEo9ET3rD7X/6DowjbbXr3MiGPsyuyMyF2YEQ6IoNZSaq7BL3RaNIz0mG7DnZslrZxseCvrbuiJUWJEW3n3lcbefBPhc7AA+oqcdY02oe/f9d79CNulH9zbKmdbNG2sA4204SHx5IRSofJ1Zct7nuc/1d1uM7WwqFOXIS1A==|00001000000704859748||

#### Sello digital del CFDI

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#### Sello digital del SAT

NCcOJZDvDrB07XqysuBQSYglWkGhe7xHfH7NxlkhOQJLC3vxVup1he19ng+ah7soGYF17Fq+9hpY2g03k/egr+IKr821zehG05qWgpQH9edcy3OPfU4VzbZMJLaC+h+7f7fJ3Ac6MeuKdSw25w3eqT0JMRHDA9DN11J4xt3hie40yFhCDBxg+oey3W/WNnPK6PQzNfnnP5IBEUg5cOy3BQIQ9KNATXlpU+G2yQKw92xCfdTSv0N8Nu6XN7RsD3rz+b30zpfgedQSYsHsH8HAMtvpTbQvbaGYQl866BQm5nGrP5IB92Y25ubHeBgSceOT4pE/T6g/htRgcg==

000998

OPERADO

29 FEB 2024

GOBIERNO DEL  
ESTADO DE MÉXICO

ISSEMYM

Instituto de Seguridad Social del Estado de México y Municipios

## REFERENCIA DE PAGO

Nombre de la Institución Pública: MUNICIPIO DE TEMAMATLA

Clave de la Institución Pública: 33083

Identificador de la Institución Pública:

1000284

Domicilio de la Institución Pública: PLAZA HIDALGO

Delegación o Municipio: Temamatla

Código Postal: 56650

Sello Digital: ZIJiYdXyd307w0E3hcmAJk0hMglug0K3RVjjGm5jBzR/TeW+kF8TPLW8yDqdSSMe

## DATOS DEL PAGO:

Fecha Límite de Pago: 19/02/2024

| Concepto                           | Monto a Pagar |
|------------------------------------|---------------|
| Contribuciones de Seguridad Social | \$ 244679.56  |

Referencia de Pago a través de Servicio Bancario: 000043308304202441411236

## DATOS DE CONTROL PARA LA ENTIDAD RECEPTORA:



BBVA Bancomer

Convenio  
0866571

BANORTE

02457

**Nota:** El pago de esta referencia debe realizarse en las cuentas asignadas. El pago con cheque de otro banco, podrá causar actualizaciones y recargos por aplicación extemporánea.

FECHA Y HORA DE EMISIÓN DEL PORTAL ISSEMYM: 19/02/2024, 10:32 AM



Municipio de:  
Temamatla

## Cuotas y aportaciones Issemym 2024

| ISSEMYM QUINCENA 03-2024           |             |                    |                                   | APORTACIONES                                 |                                                           |                                                                                |                                     |                                        | TOTAL     | CUOTAS            |                                          |  |
|------------------------------------|-------------|--------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|----------------------------------------|-----------|-------------------|------------------------------------------|--|
| NOMBRE                             | SUELDO BASE | Crédito al Consumo | Aportaciones de servicio de salud | Aportaciones al sistema solidario de reparto | SCI Aportaciones del sistema de capitalización individual | Aportaciones para financiar los gastos generales de administración del ISSEMYM | Aportaciones para riesgo de trabajo | Fondo del Sistema Solidario de Reparto |           | Servicio de Salud | SCI Sistema de Capitalización Individual |  |
|                                    |             |                    | 1412                              | 1413                                         | 1414                                                      | 1415                                                                           | 1416                                | 0.06                                   |           | 0.05              | 1.40%                                    |  |
|                                    |             |                    | 0.10                              | 0.07                                         | 0.02                                                      | 0.01                                                                           | 0.05                                |                                        |           |                   |                                          |  |
| ADMINISTRATIVOS                    | 425,238.00  | 1,608.29           | 42,523.92                         | 31,552.66                                    | 7,479.22                                                  | 3,720.83                                                                       | 21,691.39                           | 106,968.02                             | 25,939.52 | 19,667.26         | 5,659.95                                 |  |
|                                    | 425,238.00  | 1,608.29           | 42,523.92                         | 31,552.66                                    | 7,479.22                                                  | 3,720.83                                                                       | 21,691.39                           | 106,968.02                             | 25,939.52 | 19,667.26         | 5,659.95                                 |  |
| GARCIA RODRIGUEZ MA. ANGELICA      | 6,470.30    |                    | 647.15                            | 480.10                                       | 119.70                                                    | 56.62                                                                          | 330.05                              | 1,633.61                               | 394.69    | 299.25            | 90.58                                    |  |
| MARTINEZ RUEDA ALEJANDRO           | 13,205.84   |                    | 1,320.58                          | 979.87                                       | 244.31                                                    | 115.55                                                                         | 673.63                              | 3,333.95                               | 805.56    | 610.77            | 184.88                                   |  |
| VALLEJO GAMA JOSE ANTONIO          | 19,216.90   |                    | 1,921.69                          | 1,425.89                                     | 355.51                                                    | 168.15                                                                         | 980.25                              | 4,851.50                               | 1,172.23  | 888.78            | 269.04                                   |  |
| PAZ VEGA BRENDA LIZETH             | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| FAJARDO PEREZ BLANCA ISELA         | 15,719.08   |                    | 1,571.91                          | 1,166.36                                     | 0.00                                                      | 137.54                                                                         | 801.83                              | 3,677.64                               | 958.86    | 727.01            | 0.00                                     |  |
| AVALOS SANCHEZ JOSE ANDRES         | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| MARTINEZ MEDINA IVON               | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| CONTRERAS RIVERA JACOBO            | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| GONZALEZ GODINEZ ELIZABETH         | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| TORRES REYES JUAN                  | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| MONTERO VENTURA IRVING ALEXANDER   | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| GRANADOS GUTIERREZ JANET           | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| DE LA ROSA MEJIA MA ADELA          | 4,601.40    |                    | 460.14                            | 341.42                                       | 85.13                                                     | 40.26                                                                          | 234.72                              | 1,161.67                               | 280.69    | 212.81            | 64.42                                    |  |
| OROZPE LOPEZ OSVALDO               | 4,772.84    |                    | 477.28                            | 354.14                                       | 88.30                                                     | 41.76                                                                          | 243.46                              | 1,204.95                               | 291.14    | 220.74            | 66.82                                    |  |
| DOMINGUEZ PIZANO ARTURO OLIVER     | 17,910.46   |                    | 1,791.05                          | 1,328.96                                     | 331.34                                                    | 156.72                                                                         | 913.61                              | 4,521.67                               | 1,092.54  | 828.36            | 250.75                                   |  |
| ROBALO REY DIANA LAURA             | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| VAZQUEZ RUBIO ALEJANDRO CESAR      | 5,236.64    |                    | 523.66                            | 388.56                                       | 0.00                                                      | 45.82                                                                          | 267.12                              | 1,225.16                               | 319.44    | 242.19            | 0.00                                     |  |
| DE LA ROSA AVALOS ORLANDO          | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| TEPOZ VELAZQUEZ LUIS ALFREDO       | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| MENDEZ RIVERA KARINA ALEJANDRA     | 6,097.21    |                    | 609.72                            | 452.41                                       | 112.80                                                    | 53.35                                                                          | 311.02                              | 1,539.30                               | 371.93    | 282.00            | 85.36                                    |  |
| ALFARO SANTAMARIA MIGUEL ANGEL     | 15,742.11   |                    | 1,574.21                          | 1,168.06                                     | 291.23                                                    | 137.74                                                                         | 803.01                              | 3,974.25                               | 960.27    | 728.07            | 220.39                                   |  |
| ARZATE GARCIA JUAN                 | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| RAMOS LOPEZ GREGORIO               | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| MARTINEZ CUMPLIDO FRANCISCO JAVIER | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| GALICIA VALLEJO CESAR              | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| CHAVEZ RODRIGUEZ RODRIGO           | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| MUÑOZ GUTIERREZ RIGOBERTO          | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| VAZQUEZ BARCENAS JESUS             | 3,943.75    |                    | 394.38                            | 292.63                                       | 72.96                                                     | 34.51                                                                          | 201.17                              | 995.64                                 | 240.57    | 182.40            | 55.21                                    |  |
| GODINEZ RAMIREZ JOSE LUIS          | 4,146.02    |                    | 414.60                            | 307.63                                       | 76.70                                                     | 36.28                                                                          | 211.49                              | 1,046.70                               | 252.91    | 191.75            | 58.04                                    |  |
| LOPEZ ROSAS LUCIO                  | 4,536.92    |                    | 453.69                            | 336.64                                       | 83.93                                                     | 39.70                                                                          | 231.43                              | 1,145.39                               | 276.75    | 209.83            | 63.52                                    |  |
| CRISTALINAS LOPEZ SALVADOR         | 4,625.54    | 742.29             | 462.55                            | 343.22                                       | 85.57                                                     | 40.47                                                                          | 235.95                              | 1,167.76                               | 282.16    | 213.93            | 64.76                                    |  |
| CAMACHO HERNANDEZ EDMUNDO          | 4,633.83    |                    | 463.38                            | 343.83                                       | 85.73                                                     | 40.55                                                                          | 236.37                              | 1,169.86                               | 282.66    | 214.31            | 64.87                                    |  |
| GOMEZ MINUTTI MARTIN               | 4,633.83    |                    | 463.38                            | 343.83                                       | 85.73                                                     | 40.55                                                                          | 236.37                              | 1,169.86                               | 282.66    | 214.31            | 64.87                                    |  |
| AGUILAR GARCIA JOSE ALBERTO        | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| PEREZ HERNANDEZ JUAN CARLOS        | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| FLORIN DE LEON ROBERTO             | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| SANCHEZ JIMENEZ HUGO               | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| VILLASANA OROZPE GUILLERMO         | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| GARCIA VANEGAS TEOFILO ADOLFO      | 6,541.53    |                    | 654.15                            | 485.38                                       | 121.02                                                    | 57.24                                                                          | 333.68                              | 1,651.47                               | 399.03    | 302.55            | 91.58                                    |  |
| DE LA ROSA VAZQUEZ JAVIER IVAN     | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| CHAVEZ VALDOS MANUEL MIGUEL        | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| VANEGAS RIVA PALACIO ANA TRINIDAD  | 7,929.92    |                    | 792.99                            | 588.40                                       | 146.70                                                    | 69.39                                                                          | 404.51                              | 2,001.99                               | 483.73    | 366.76            | 111.02                                   |  |

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OPERADO  
29 FEB 2024





Municipio de:  
Temamattla

## Cuotas y aportaciones Issemym 2024

| ISSEMyM QUINCENA 03-2024          |             |                    |                                   | APORTACIONES                                 |                                                           |                                                                                |                                     |                                        | TOTAL     | CUOTAS            |                                          |  |
|-----------------------------------|-------------|--------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|----------------------------------------|-----------|-------------------|------------------------------------------|--|
| NOMBRE                            | SUELDO BASE | Crédito al Consumo | Aportaciones de servicio de salud | Aportaciones al sistema solidario de reparto | SCI Aportaciones del sistema de capitalización individual | Aportaciones para financiar los gastos generales de administración del ISSEMYM | Aportaciones para riesgo de trabajo | Fondo del Sistema Solidario de Reparto |           | Servicio de Salud | SCI Sistema de Capitalización Individual |  |
|                                   |             |                    | 1412                              | 1413                                         | 1414                                                      | 1415                                                                           | 1416                                | 0.06                                   |           | 0.05              | 1.40%                                    |  |
|                                   |             |                    | 0.10                              | 0.07                                         | 0.02                                                      | 0.01                                                                           | 0.05                                |                                        |           |                   |                                          |  |
| FLORIN LEON JOSE LUIS             | 8,186.32    | 866.00             | 818.63                            | 607.42                                       | 151.45                                                    | 71.63                                                                          | 417.58                              | 2,066.72                               | 499.37    | 378.62            | 114.61                                   |  |
| ARZATE GARCIA MAXIMINO            | 4,633.83    |                    | 463.38                            | 343.83                                       | 85.73                                                     | 40.55                                                                          | 236.37                              | 1,169.86                               | 282.66    | 214.31            | 64.87                                    |  |
| LOPEZ MAYA RAFAEL                 | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| GUTIERREZ VILLASANA LILIAN FATIMA | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| ESPINOZA JUAREZ JOSE              | 12,106.92   |                    | 1,210.69                          | 898.33                                       | 223.98                                                    | 105.94                                                                         | 617.57                              | 3,056.51                               | 738.52    | 559.95            | 169.50                                   |  |
| MARQUEZ IZQUIERDO ANDREA          | 4,469.79    |                    | 446.98                            | 331.66                                       | 82.69                                                     | 39.11                                                                          | 228.00                              | 1,128.44                               | 272.66    | 206.73            | 62.58                                    |  |
| JIJON MORGADO EDITH ADRIANA       | 5,712.55    |                    | 571.26                            | 423.87                                       | 105.68                                                    | 49.98                                                                          | 291.40                              | 1,442.19                               | 348.47    | 284.21            | 79.98                                    |  |
| GARCIA SANCHEZ WILFRIDO           | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| OCAMPO ESCOBAR PABLO GILBERTO     | 8,420.56    |                    | 842.06                            | 624.81                                       | 155.78                                                    | 73.68                                                                          | 429.53                              | 2,125.85                               | 513.65    | 389.45            | 117.89                                   |  |
| RIVERA SANCHEZ JASMIN GUADALUPE   | 11,610.49   |                    | 1,161.05                          | 861.50                                       | 214.79                                                    | 101.59                                                                         | 592.25                              | 2,931.18                               | 708.24    | 536.99            | 162.55                                   |  |
| LUNA CARMONA MARIA GUADALUPE      | 7,767.04    |                    | 776.70                            | 576.31                                       | 143.69                                                    | 67.96                                                                          | 396.20                              | 1,960.87                               | 473.79    | 359.23            | 108.74                                   |  |
| CALDERON CHAVARRIA JOSE IGNACIO   | 7,368.36    |                    | 736.84                            | 546.73                                       | 136.31                                                    | 64.47                                                                          | 375.86                              | 1,860.22                               | 449.47    | 340.79            | 103.16                                   |  |
| SEGURIDAD PUBLICA                 | 196,502.51  | 0.00               | 19,650.20                         | 14,580.49                                    | 3,635.30                                                  | 1,719.40                                                                       | 10,023.59                           | 49,608.97                              | 11,986.65 | 9,088.24          | 2,751.04                                 |  |
| HERNANDEZ FLORES EDUARDO          | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| VAZQUEZ APARICIO LUIS ENRIQUE     | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| MARQUEZ HERNANDEZ JUAN FRANCISCO  | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| SEGURA GARCIA ISRAEL GEOVANNI     | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| VILCHIS ELIGIO VICENTE            | 4,006.51    |                    | 400.65                            | 297.28                                       | 74.12                                                     | 35.06                                                                          | 204.37                              | 1,011.48                               | 244.40    | 185.30            | 56.09                                    |  |
| FLORES GALICIA LAURA              | 4,113.35    |                    | 411.34                            | 305.21                                       | 76.10                                                     | 35.99                                                                          | 209.82                              | 1,038.46                               | 250.91    | 190.24            | 57.59                                    |  |
| CRISTALINAS MARTINEZ DIANA PAOLA  | 4,113.35    |                    | 411.34                            | 305.21                                       | 76.10                                                     | 35.99                                                                          | 209.82                              | 1,038.46                               | 250.91    | 190.24            | 57.59                                    |  |
| REYES CALZADA ALEJANDRA ZULEYMA   | 4,340.10    |                    | 434.01                            | 322.04                                       | 80.29                                                     | 37.98                                                                          | 221.39                              | 1,095.70                               | 264.75    | 200.73            | 60.76                                    |  |
| HERNANDEZ MENDOZA CELIA           | 4,442.74    |                    | 444.27                            | 329.65                                       | 82.19                                                     | 38.87                                                                          | 226.62                              | 1,121.61                               | 271.01    | 205.48            | 62.20                                    |  |
| QUINTERO MENDEZ CRISTHIAN         | 4,442.74    |                    | 444.27                            | 329.65                                       | 82.19                                                     | 38.87                                                                          | 226.62                              | 1,121.61                               | 271.01    | 205.48            | 62.20                                    |  |
| RIVERA RIVAS LINO                 | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77                               | 296.42    | 224.74            | 68.03                                    |  |
| GALICIA GUTIERREZ GUILLERMO       | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77                               | 296.42    | 224.74            | 68.03                                    |  |
| ROSALES MATA JOSE MARIA           | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77                               | 296.42    | 224.74            | 68.03                                    |  |
| VIDAL MALDONADO EDITH MARGARITA   | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77                               | 296.42    | 224.74            | 68.03                                    |  |
| CUEVAS BARRIENTOS GABRIEL ALONSO  | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77                               | 296.42    | 224.74            | 68.03                                    |  |
| MATEOS MENDOZA DENNIS JAIR        | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43                               | 304.31    | 230.72            | 69.84                                    |  |
| MAZA BARONA LUIS FERNANDO         | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43                               | 304.31    | 230.72            | 69.84                                    |  |
| REYES PONCE JORGE ALBERTO         | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43                               | 304.31    | 230.72            | 69.84                                    |  |
| MORALES SANTANA ARMANDO           | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43                               | 304.31    | 230.72            | 69.84                                    |  |
| MUÑOZ CASTANEDA ERICK ISRAEL      | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43                               | 304.31    | 230.72            | 69.84                                    |  |
| MUÑOZ FLORES YEDID ESTEFANI       | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56                               | 304.34    | 230.75            | 69.85                                    |  |
| OLMOS HERNANDEZ HECTOR MIGUEL     | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56                               | 304.34    | 230.75            | 69.85                                    |  |
| SOTO SANTILLAN URIEL              | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56                               | 304.34    | 230.75            | 69.85                                    |  |
| BARRIENTOS PALACIOS EDITH MARINA  | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56                               | 304.34    | 230.75            | 69.85                                    |  |
| GONZALEZ ROMERO VICTOR LUCINO     | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01                               | 320.15    | 242.74            | 73.48                                    |  |
| FRIAS CRUZ SERGIO                 | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01                               | 320.15    | 242.74            | 73.48                                    |  |

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OPERADO  
29 FEB 2024



Municipio de:  
Temamatla

## Cuotas y aportaciones Issemym 2024

| ISSEMYM QUINCENA 03-2024         |  |             |                    | APORTACIONES                      |                                              |                                                           |                                                                                |                                     | TOTAL      | CUOTAS                                 |                   |                                          |
|----------------------------------|--|-------------|--------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|------------|----------------------------------------|-------------------|------------------------------------------|
| NOMBRE                           |  | SUELDO BASE | Crédito al Consumo | Aportaciones de servicio de salud | Aportaciones al sistema solidario de reparto | SCI Aportaciones del sistema de capitalización individual | Aportaciones para financiar los gastos generales de administración del ISSEMYM | Aportaciones para riesgo de trabajo |            | Fondo del Sistema Solidario de Reparto | Servicio de Salud | SCI Sistema de Capitalización Individual |
|                                  |  |             |                    | 1412                              | 1413                                         | 1414                                                      | 1415                                                                           | 1416                                |            | 0.06                                   | 0.05              | 1.40%                                    |
|                                  |  |             |                    | 0.10                              | 0.07                                         | 0.02                                                      | 0.01                                                                           | 0.05                                |            |                                        |                   |                                          |
| QUINTERO ORTIZ FRANCISCO         |  | 5,248.40    |                    | 524.79                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,324.96   | 320.15                                 | 242.74            | 73.48                                    |
| RAMOS CRISTALINAS REYNALDO       |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| ROMERO ROSALES HUGO              |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| GALICIA GUZMAN JOSE ANTONIO      |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| NAJERA APARICIO JOSE ALFREDO     |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| MARIN ROMERO VICTORIANO          |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| GALVAN GUTIERREZ MARTHA PATRICIA |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| SANTOS ENRIQUEZ LAURO            |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| FLORIN MILLAN MARIA ISABEL       |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| SANCHEZ RAMOS SALATIEL EMILIANO  |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| PEREZ CHAPARRO LORENZO MANUEL    |  | 5,508.32    |                    | 550.83                            | 408.72                                       | 101.90                                                    | 48.20                                                                          | 280.98                              | 1,390.63   | 336.01                                 | 254.76            | 77.12                                    |
| GONZALEZ BASTIAN OMAR            |  | 5,508.32    |                    | 550.83                            | 408.72                                       | 101.90                                                    | 48.20                                                                          | 280.98                              | 1,390.63   | 336.01                                 | 254.76            | 77.12                                    |
| RAMOS MARIN ELIGIO               |  | 6,339.76    |                    | 633.98                            | 470.41                                       | 117.29                                                    | 55.47                                                                          | 323.39                              | 1,600.54   | 386.73                                 | 293.21            | 88.76                                    |
| ROMERO LOPEZ ALMA VIOLETA        |  | 6,367.12    |                    | 636.71                            | 472.44                                       | 117.79                                                    | 55.71                                                                          | 324.79                              | 1,607.44   | 388.39                                 | 294.48            | 89.14                                    |
| PROTECCION CIVIL                 |  | 30,509.07   | 0.00               | 3,050.98                          | 2,263.77                                     | 564.42                                                    | 266.95                                                                         | 1,556.27                            | 7,702.39   | 1,861.05                               | 1,411.04          | 427.13                                   |
| ROMERO SILVA ALMA CRISTINA       |  | 4,378.51    |                    | 437.85                            | 324.89                                       | 81.00                                                     | 38.31                                                                          | 223.35                              | 1,105.40   | 267.09                                 | 202.51            | 61.30                                    |
| GUTIERREZ MARTINEZ MIRIAM KARLA  |  | 5,100.36    |                    | 510.04                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.64   | 311.12                                 | 235.89            | 71.41                                    |
| RODRIGUEZ OROZPE JESUS           |  | 5,100.36    |                    | 510.04                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.64   | 311.12                                 | 235.89            | 71.41                                    |
| CORONEL MARTINEZ EFRAIN          |  | 5,100.36    |                    | 510.11                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.71   | 311.12                                 | 235.89            | 71.41                                    |
| MORALES RAMIREZ CRISTOBAL        |  | 5,100.36    |                    | 510.04                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.64   | 311.12                                 | 235.89            | 71.41                                    |
| REYES PEREZ VICTORIA             |  | 5,729.12    |                    | 572.91                            | 425.10                                       | 105.99                                                    | 50.13                                                                          | 292.24                              | 1,446.37   | 349.48                                 | 264.97            | 80.21                                    |
| TOTAL                            |  | 652,249.58  | 1,608.29           | 65,225.10                         | 48,396.92                                    | 11,678.94                                                 | 5,707.18                                                                       | 33,271.25                           | 164,279.39 | 39,787.22                              | 30,166.54         | 8,838.11                                 |

| APORTACIONES      |            |
|-------------------|------------|
| ADMINISTRATIVOS   | 106,968.02 |
| SEGURIDAD PUBLICA | 49,608.97  |
| PROTECCION CIVIL  | 7,702.39   |
| TOTAL             | 164,279.39 |

| CUOTAS            |           |
|-------------------|-----------|
| ADMINISTRATIVOS   | 51,266.73 |
| SEGURIDAD PUBLICA | 23,825.93 |
| PROTECCION CIVIL  | 3,699.22  |
| TOTAL             | 78,791.88 |

| CREDITO AL CONSUMO |          |
|--------------------|----------|
| ADMINISTRATIVOS    | 1,608.29 |
| SEGURIDAD PUBLICA  | 0.00     |
| PROTECCION CIVIL   | 0.00     |
| TOTAL              | 1,608.29 |

|            |            |
|------------|------------|
| TOTAL      | 244,679.56 |
| PRISMA     | 244,679.56 |
| DIFERENCIA | 0.00       |

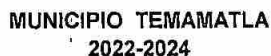
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29 FEB 2024

OPERADO



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29 FEB 2024

**FECHA EN QUE SE EXPIDE**

29 DE FEBRERO DE 2024

| NOMBRE | INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MÉXICO Y MUNICIPIOS |
|--------|-----------------------------------------------------------------|
|--------|-----------------------------------------------------------------|

|          |              |
|----------|--------------|
| CANTIDAD | \$253,108.25 |
|----------|--------------|

**\*\*\* (DOSCIENTOS CINCUENTA Y TRES MIL CIENTO OCHO PESOS  
25/100 M.N.) \*\*\***

BANCO BBVA BANCOMER

|                  |                   |
|------------------|-------------------|
| NÚMERO DE CUENTA | 0118111995 CTA. C |
|------------------|-------------------|

Nº DE TRANSFERENCIA: 000069

**FIRMA DE RECIBIDO**

**POR ORDEN DEL C. PRESIDENTE MUNICIPAL**

**C. JOSE ANTONIO VALLEJO GAMA**

A LA TESORERA MUNICIPAL C.P. JASMIN GUADALUPE RIVERA SANCHEZ

**PAGUESE AL C. INSTITUTO DE SEGURIDAD SOCIAL DEL ESTADO DE MÉXICO Y MUNICIPIOS**

## LA CANTIDAD

**\$ 253,108.25**

**POR CONCEPTO DE**

**PAGO DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL CORRESPONDIENTE A LA SEGUNDA QUINCENA DE FEBRERO 2024 DE LA ADMINISTRACIÓN 2022-2024**

## CUENTA CORRIENTE

## EJERCICIO FISCAL 2024

### SUMAS IGUALES

L.C. WILFRIDO GARCIA SANCHEZ  
REXISO

**C.P. IASMIN GUADALUPE RIVERA SANCHEZ**

**TESORERA**

**FECHA DE ELABORACIÓN:**

DIA    MES    AÑO

29 02 2024



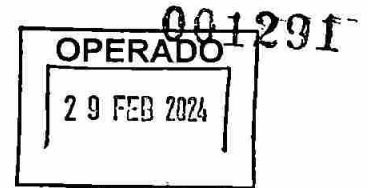
POLIZA DE EGRESOS

MUNICIPIO DE TEMAMATLA 0017

001290 FEBRERO DE 2024

No. de Póliza: E 69      Status de la Póliza: C A      Fecha de la Póliza: 29/02/2024      Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                       | DEBE      | HABER         |
|-------|------|-----------|--------------------|--------|---------|------|------------------------------------------------|-----------|---------------|
| 1.00  | 5100 | L00119000 | 010502020401150101 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 42,580.88 | 0.00          |
| 2.00  | 8241 | L00119000 | 010502020401150101 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 42,580.88 | 0.00          |
| 3.00  | 8221 | L00119000 | 010502020401150101 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 42,580.88     |
| 4.00  | 8251 | L00119000 | 010502020401150101 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 42,580.88 | 0.00          |
| 5.00  | 8241 | L00119000 | 010502020401150101 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 42,580.88     |
| 6.00  | 8271 | L00119000 | 010502020401150101 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 42,580.88 | 0.00          |
| 7.00  | 8251 | L00119000 | 010502020401150101 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 42,580.88     |
| 8.00  | 5100 | L00119000 | 010502020401150101 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 31,595.01 | 0.00          |
| 9.00  | 8241 | L00119000 | 010502020401150101 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 31,595.01 | 0.00          |
| 10.00 | 8221 | L00119000 | 010502020401150101 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 31,595.01     |
| 11.00 | 8251 | L00119000 | 010502020401150101 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 31,595.01 | 0.00          |
| 12.00 | 8241 | L00119000 | 010502020401150101 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | - 31,595.01 - |
| 13.00 | 8271 | L00119000 | 010502020401150101 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 31,595.01 | 0.00          |
| 14.00 | 8251 | L00119000 | 010502020401150101 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 31,595.01     |
| 15.00 | 5100 | L00119000 | 010502020401150101 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 7,489.78  | 0.00          |
| 16.00 | 8241 | L00119000 | 010502020401150101 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 7,489.78  | 0.00          |
| 17.00 | 8221 | L00119000 | 010502020401150101 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 7,489.78      |
| 18.00 | 8251 | L00119000 | 010502020401150101 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 7,489.78  | 0.00          |
| 19.00 | 8241 | L00119000 | 010502020401150101 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 7,489.78      |
| 20.00 | 8271 | L00119000 | 010502020401150101 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 7,489.78  | 0.00          |
| 21.00 | 8251 | L00119000 | 010502020401150101 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 7,489.78      |
| 22.00 | 5100 | L00119000 | 010502020401150101 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 3,725.83  | 0.00          |
| 23.00 | 8241 | L00119000 | 010502020401150101 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 3,725.83  | 0.00          |
| 24.00 | 8221 | L00119000 | 010502020401150101 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 3,725.83      |
| 25.00 | 8251 | L00119000 | 010502020401150101 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 3,725.83  | 0.00          |
| 26.00 | 8241 | L00119000 | 010502020401150101 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 3,725.83      |
| 27.00 | 8271 | L00119000 | 010502020401150101 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 3,725.83  | 0.00          |
| 28.00 | 8251 | L00119000 | 010502020401150101 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 3,725.83      |
| 29.00 | 5100 | L00119000 | 010502020401150101 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 21,720.51 | 0.00          |
| 30.00 | 8241 | L00119000 | 010502020401150101 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 21,720.51 | 0.00          |
| 31.00 | 8221 | L00119000 | 010502020401150101 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 21,720.51     |
| 32.00 | 8251 | L00119000 | 010502020401150101 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 21,720.51 | 0.00          |
| 33.00 | 8241 | L00119000 | 010502020401150101 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 21,720.51     |
| 34.00 | 8271 | L00119000 | 010502020401150101 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 21,720.51 | 0.00          |
| 35.00 | 8251 | L00119000 | 010502020401150101 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS | 0.00      | 21,720.51     |



POLIZA DE EGRESOS

MUNICIPIO DE TEMAMATLA 0017

FEBRERO DE 2024

No. de Póliza: E 69

Status de la Póliza: C A

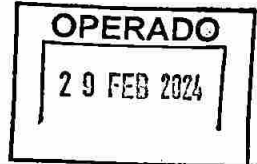
Fecha de la Póliza: 29/02/2024

Capturó: super

| REN   | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE      | HABER      |
|-------|------|-----------|--------------------|--------|---------|------|--------------------------------------------|-----------|------------|
| 36.00 | 5100 | Q00104000 | 010701010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 21,848.51 | 0.00       |
| 37.00 | 8241 | Q00104000 | 010701010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 21,848.51 | 0.00       |
| 38.00 | 8221 | Q00104000 | 010701010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 21,848.51  |
| 39.00 | 8251 | Q00104000 | 010701010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 21,848.51 | 0.00       |
| 40.00 | 8241 | Q00104000 | 010701010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 21,848.51  |
| 41.00 | 8271 | Q00104000 | 010701010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 21,848.51 | 0.00       |
| 42.00 | 8251 | Q00104000 | 010701010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 21,848.51  |
| 43.00 | 5100 | Q00104000 | 010701010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 16,211.64 | 0.00       |
| 44.00 | 8241 | Q00104000 | 010701010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 16,211.64 | 0.00       |
| 45.00 | 8221 | Q00104000 | 010701010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 16,211.64  |
| 46.00 | 8251 | Q00104000 | 010701010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 16,211.64 | 0.00       |
| 47.00 | 8241 | Q00104000 | 010701010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | -16,211.64 |
| 48.00 | 8271 | Q00104000 | 010701010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 16,211.64 | 0.00       |
| 49.00 | 8251 | Q00104000 | 010701010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 16,211.64  |
| 50.00 | 5100 | Q00104000 | 010701010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 4,041.99  | 0.00       |
| 51.00 | 8241 | Q00104000 | 010701010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 4,041.99  | 0.00       |
| 52.00 | 8221 | Q00104000 | 010701010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 4,041.99   |
| 53.00 | 8251 | Q00104000 | 010701010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 4,041.99  | 0.00       |
| 54.00 | 8241 | Q00104000 | 010701010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 4,041.99   |
| 55.00 | 8271 | Q00104000 | 010701010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 4,041.99  | 0.00       |
| 56.00 | 8251 | Q00104000 | 010701010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 4,041.99   |
| 57.00 | 5100 | Q00104000 | 010701010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 1,911.75  | 0.00       |
| 58.00 | 8241 | Q00104000 | 010701010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 1,911.75  | 0.00       |
| 59.00 | 8221 | Q00104000 | 010701010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 1,911.75   |
| 60.00 | 8251 | Q00104000 | 010701010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 1,911.75  | 0.00       |
| 61.00 | 8241 | Q00104000 | 010701010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 1,911.75   |
| 62.00 | 8271 | Q00104000 | 010701010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 1,911.75  | 0.00       |
| 63.00 | 8251 | Q00104000 | 010701010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 1,911.75   |
| 64.00 | 5100 | Q00104000 | 010701010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 11,144.95 | 0.00       |
| 65.00 | 8241 | Q00104000 | 010701010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 11,144.95 | 0.00       |
| 66.00 | 8221 | Q00104000 | 010701010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 11,144.95  |
| 67.00 | 8251 | Q00104000 | 010701010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 11,144.95 | 0.00       |
| 68.00 | 8241 | Q00104000 | 010701010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 11,144.95  |
| 69.00 | 8271 | Q00104000 | 010701010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 11,144.95 | 0.00       |
| 70.00 | 8251 | Q00104000 | 010701010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 SP | 0.00      | 11,144.95  |



001292



## POLIZA DE EGRESOS

MUNICIPIO DE TEMAMATLA 0017

FEBRERO DE 2024

No. de Póliza: E 69

Status de la Póliza: C A

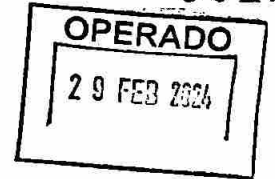
Fecha de la Póliza: 29/02/2024

Capturó: super

| REN    | CTA  | SCTA      | SSCTA              | SSSCTA | SSSSCTA | REF. | CONCEPTO                                   | DEBE     | HABER    |
|--------|------|-----------|--------------------|--------|---------|------|--------------------------------------------|----------|----------|
| 71.00  | 5100 | T00105000 | 010702010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 3,051.04 | 0.00     |
| 72.00  | 8241 | T00105000 | 010702010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 3,051.04 | 0.00     |
| 73.00  | 8221 | T00105000 | 010702010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 3,051.04 |
| 74.00  | 8251 | T00105000 | 010702010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 3,051.04 | 0.00     |
| 75.00  | 8241 | T00105000 | 010702010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 3,051.04 |
| 76.00  | 8271 | T00105000 | 010702010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 3,051.04 | 0.00     |
| 77.00  | 8251 | T00105000 | 010702010101250102 | 1412   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 3,051.04 |
| 78.00  | 5100 | T00105000 | 010702010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 2,263.77 | 0.00     |
| 79.00  | 8241 | T00105000 | 010702010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 2,263.77 | 0.00     |
| 80.00  | 8221 | T00105000 | 010702010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 2,263.77 |
| 81.00  | 8251 | T00105000 | 010702010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 2,263.77 | 0.00     |
| 82.00  | 8241 | T00105000 | 010702010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 2,263.77 |
| 83.00  | 8271 | T00105000 | 010702010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 2,263.77 | 0.00     |
| 84.00  | 8251 | T00105000 | 010702010101250102 | 1413   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 2,263.77 |
| 85.00  | 5100 | T00105000 | 010702010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 564.42   | 0.00     |
| 86.00  | 8241 | T00105000 | 010702010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 564.42   | 0.00     |
| 87.00  | 8221 | T00105000 | 010702010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 564.42   |
| 88.00  | 8251 | T00105000 | 010702010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 564.42   | 0.00     |
| 89.00  | 8241 | T00105000 | 010702010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 564.42   |
| 90.00  | 8271 | T00105000 | 010702010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 564.42   | 0.00     |
| 91.00  | 8251 | T00105000 | 010702010101250102 | 1414   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 564.42   |
| 92.00  | 5100 | T00105000 | 010702010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 266.95   | 0.00     |
| 93.00  | 8241 | T00105000 | 010702010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 266.95   | 0.00     |
| 94.00  | 8221 | T00105000 | 010702010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 266.95   |
| 95.00  | 8251 | T00105000 | 010702010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 266.95   | 0.00     |
| 96.00  | 8241 | T00105000 | 010702010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 266.95   |
| 97.00  | 8271 | T00105000 | 010702010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 266.95   | 0.00     |
| 98.00  | 8251 | T00105000 | 010702010101250102 | 1415   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 266.95   |
| 99.00  | 5100 | T00105000 | 010702010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 1,556.27 | 0.00     |
| 100.00 | 8241 | T00105000 | 010702010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 1,556.27 | 0.00     |
| 101.00 | 8221 | T00105000 | 010702010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 1,556.27 |
| 102.00 | 8251 | T00105000 | 010702010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 1,556.27 | 0.00     |
| 103.00 | 8241 | T00105000 | 010702010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 1,556.27 |
| 104.00 | 8271 | T00105000 | 010702010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 1,556.27 | 0.00     |
| 105.00 | 8251 | T00105000 | 010702010101250102 | 1416   |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 PC | 0.00     | 1,556.27 |



001293



## POLIZA DE EGRESOS

MUNICIPIO DE TEMAMATLA 0017

FEBRERO DE 2024

No. de Póliza: E 69

Status de la Póliza: C A

Fecha de la Póliza: 29/02/2024

Capturó: super

| REN                                 | CTA  | SCTA      | SSCTA               | SSSCTA | SSSSCTA | REF. | CONCEPTO                                               | DEBE       | HABER      |
|-------------------------------------|------|-----------|---------------------|--------|---------|------|--------------------------------------------------------|------------|------------|
| 106.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0020    | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS SP Y PC | 31,209.62  | 0.00       |
| 107.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0021    | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS SP Y PC | 41,163.04  | 0.00       |
| 108.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0022    | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS SP Y PC | 9,154.00   | 0.00       |
| 109.00                              | 2117 | 000000001 | 0000000000000000001 | 0002   | 0023    | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS SP Y PC | 1,608.29   | 0.00       |
| 110.00                              | 1112 | 000000008 | 0000000000000000002 |        |         | E 69 | CUOTAS Y APORTACIONES ISSEMYM Q 04 2024 ADMVOS SP Y PC | 0.00       | 253,108.25 |
| Flujo de Efectivo: 21.00 253,108.25 |      |           |                     |        |         |      |                                                        |            |            |
| TOTAL POLIZA                        |      |           |                     |        |         |      |                                                        | 763,028.15 | 763,028.15 |

DESCRIPCION:

"ISSEMYM, PAGO CUOTAS Y APORTACIONES ISSEMYM Q 04, FEBRERO 2024, 1 CFDI"

ELABORO

L.C. WILFRIDO GARCIA SANCHEZ

REVISO

C.P. PABLO GUOCAMPO ESCOBAR



Cerrar

Guardar

001284



Fecha y hora de consulta

29/02/2024 11:24:47 AM

Contrato

Nombre del Cliente

BBVA Net Cash - Pago Convenio CIE

00796859

MUNICIPIO DE

OPERADO

TEMAMATLA  
29 FEB 2024

## Operación autorizada

### Datos del firmante

Usuario: ADMIN1

Poder: 100%

### Datos de la operación

Tipo de operación: Pago de Convenio CIE

Descripción: ISSEMYM 2Q FEB24

Importe de la operación: 253,108.25 MXP

Cuenta de retiro: 0118111995

Cuenta de depósito: 0866571

Divisa de la cuenta: MXP

Divisa de la cuenta: MXP

Titular de la cuenta: MUNICIPIO DE TEMAMATLA

Titular de la cuenta: INSTITUTO SEGURIDAD SOCIAL DE

Fecha de creación: 29/02/2024

Fecha de aplicación: 29/02/2024

Instrumento de seguridad: ASD 6550968524

Guía CIE: 8217745

Referencia: 00005330830420244151

Concepto: 6240

### Datos de confirmación de la transferencia

Folio de firma: 0036714015

Folio único: 1382202402291124360036714020

### Estado operación

Porcentaje Firmado: 100%

Estado:

Operado

### Detalle de firmas

| Acción | Usuario | Porcentaje aportado | Fecha      |
|--------|---------|---------------------|------------|
| CREO   | ADMIN1  | — %                 | 29/02/2024 |
| FIRMO  | ADMIN1  | 100 %               | 29/02/2024 |



001294

GOBIERNO DEL  
ESTADO DE MÉXICOInstituto de Seguridad Social del Estado de México y Municipios  
Coordinación de Administración y Finanzas  
Dirección de Administración Financiera  
Subdirección de Tesorería  
RFC: ISS690901DM0

Tipo de Comprobante: I INGRESOS

OPERADO

26 FEB 2024

ISSMEX

Folio de Comprobante

PR - 125333

Folio Fiscal

FF4E5C62-9F2E-4034-B245-D4FDD84957D

| Datos del Receptor |                                       |                                          |                  |
|--------------------|---------------------------------------|------------------------------------------|------------------|
| RFC:               | MTE850101749                          | Domicilio Fiscal (C.P.)                  | 56650            |
| Nombre:            | MUNICIPIO DE TEMAMATLA                |                                          |                  |
| Domicilio:         | PLAZA HIDALGO, No. Ext. 1, TEMAMATLA, |                                          |                  |
| Municipio:         | Temamatla                             | Estado:                                  | Estado de México |
| Régimen Fiscal     | 603                                   | Personas Morales con Fines no Lucrativos |                  |

| Lugar de expedición  |                                          | Fecha y hora emisión       |  |
|----------------------|------------------------------------------|----------------------------|--|
| 50080 TOLUCA, MÉXICO |                                          | 2024-03-04T14:14:09        |  |
| Régimen Fiscal       |                                          | Fecha y hora certificación |  |
| 603                  | Personas Morales con Fines no Lucrativos | 2024-03-04T14:16:22        |  |

| Datos de operación |                |               |            |
|--------------------|----------------|---------------|------------|
| Referencia:        |                | Fecha de Pago | 2024-02-29 |
| Banco:             | BANCOMER, S.A. | Autorización: |            |
| Cuenta:            |                | 008217745     |            |
| Cheque:            |                | Uso del CFDI  |            |
| Moneda:            | MXN            | CP01          |            |
| Importe:           | \$ 253,108.25  |               |            |

| Clave Institución       |  | Clave PRISMA              |  |
|-------------------------|--|---------------------------|--|
| 33083                   |  | 1000284                   |  |
| Tipo de Relación        |  | CFDI Relacionado          |  |
|                         |  |                           |  |
| No. Certificado Digital |  | No. Serie Certificado SAT |  |
| 00001000000506089567    |  | 00001000000704859748      |  |

## DETALLE DE PAGO

| Período | Clave de Producto / Servicio | Número de Identificación | Cant. | Clave de Unidad | Descripción                                  | Valor Unitario | Importe      | Base | Impuesto | Tipo Factor | Objeto de Impuesto    |
|---------|------------------------------|--------------------------|-------|-----------------|----------------------------------------------|----------------|--------------|------|----------|-------------|-----------------------|
| 202404  | 93151500                     | 1124350100006083         | 1     | E49             | APORTACION SCI OBLIGATORIO                   | \$ 12,096.26   | \$ 12,096.26 |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124100100006083         | 1     | E49             | APORTACION POR SERVICIOS DE SALUD            | \$ 67,480.31   | \$ 67,480.31 |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124050100006083         | 1     | E49             | APORTACION POR FONDO SOLIDARIO DE REPARTO    | \$ 50,070.46   | \$ 50,070.46 |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124150100006083         | 1     | E49             | APORTACION POR GASTOS DE ADMINISTRACION      | \$ 5,904.44    | \$ 5,904.44  |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124200100006083         | 1     | E49             | APORTACION POR PRIMA BASICA                  | \$ 6,748.03    | \$ 6,748.03  |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124200300006083         | 1     | E49             | APORTACION POR PRIMA DE SINIESTRALIDAD       | \$ 26,972.02   | \$ 26,972.02 |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124200400006083         | 1     | E49             | APORTACION POR PRIMA DE RIESGO NO CONTROLADO | \$ 701.78      | \$ 701.78    |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124250100006083         | 1     | E49             | CUOTA SCI OBLIGATORIO                        | \$ 9,154.00    | \$ 9,154.00  |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 4122000200006083         | 1     | E49             | CUOTA POR SERVICIOS DE SALUD                 | \$ 31,209.62   | \$ 31,209.62 |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124050100006083         | 1     | E49             | CUOTA POR FONDO SOLIDARIO DE REPARTO         | \$ 41,163.04   | \$ 41,163.04 |      |          |             | No objeto de impuesto |
| 202404  | 93151500                     | 1124430100006083         | 1     | E49             | CREDITO AL CONSUMO                           | \$ 1,608.29    | \$ 1,608.29  |      |          |             | No objeto de impuesto |

Forma de pago: 03 - Transferencia electrónica de fondos.

Método de pago: PUE Pago en una sola exhibición

|                                |               |
|--------------------------------|---------------|
| Subtotal                       | \$ 253,108.25 |
| Total de Impuestos Trasladados |               |
| Total                          | \$ 253,108.25 |



## Cadena original del complemento de certificación digital del SAT

11.11FF4E5C62-9F2E-4034-B245-D4FDD84957D|2024-03-

04T14:16:22|TLE011122SC2|w0nsOQXINSUJqRc15GBDJC1e9GNyzVo562oxFicLJNktoosiHixpOlaZWnJZNMvcBqld1SyRGS9zC+IBYHsJUHmM3QKqT22ldDX5+fGEed0Iudl

nTY95+lyBWgD5AgF3O0B7DEcV26HWsQuvF46oR5pqFVw2nV66FxsZYL68pi8r/3E8OCi7pWf+eSHTGTEP+yAMIC00IfJz6+3N26Onjv+1O5JCvWkXc5yDxmxE/X8cg4B/E4f5

AZb5xaUldoEJ0lpxnH5hyjaMZS13WPd3sHX2w6UUMR0+1VMDCSWfthqWNKHxGL9dnRd5m8KAVV3YHmHBltxCWu93/U5Jd9w==|00001000000704859748|

## Sello digital del CFDI

w0nsOQXINSUJqRc15GBDJC1e9GNyzVo562oxFicLJNktoosiHixpOlaZWnJZNMvcBqld1SyRGS9zC+IBYHsJUHmM3QKqT22ldDX5+fGEed0Iudl

nTY95+lyBWgD5AgF3O0B7DEcV26HWsQuvF46oR5pqFVw2nV66FxsZYL68pi8r/3E8OCi7pWf+eSHTGTEP+yAMIC00IfJz6+3N26Onjv+1O5JCvWkXc5yDxmxE/X8cg4B/E4f5

AZb5xaUldoEJ0lpxnH5hyjaMZS13WPd3sHX2w6UUMR0+1VMDCSWfthqWNKHxGL9dnRd5m8KAVV3YHmHBltxCWu93/U5Jd9w==

## Sello digital del SAT

W8K9wskHmDpI5LJW4IKK3IDHPMB7F5IEbq13NKIVPBH8gzLX6EkpLQsdYJAM45sFsgHCizS0c8FNkygmugGj5tZ09nBwYzcagS15DuGuaMGKLa5Y6mTrtZgAoUJYHCY

IdOnIJVYlT6aiYEPng+HqVElIOaSXISDmpoZkscoVTI8wDSV5Ocl3oeS4SOB8c1vLZ5ZtH/PS9b6IEZ7VsdPsRZmBUM/W56Gm/PC0qG2QBXANUoDkNXg7jJGskAtH+PbO/02

+8s7uqkaDv6HZKvY2zDDvV+DozkSWNGSEgWv9WYT+6niPiNJXQI45wqPls+UMCPK7kcFVw==

001295

OPERADO

29 FEB 2024

GOBIERNO DEL  
ESTADO DE MÉXICO

ISSEMYM

Instituto de Seguridad Social del Estado de México y Municipios

## REFERENCIA DE PAGO

Nombre de la Institución Pública: MUNICIPIO DE TEMAMATLA

Clave de la Institución Pública: 33083

Identificador de la Institución Pública: 1000284

Domicilio de la Institución Pública: PLAZA HIDALGO

Delegación o Municipio: Temamatla

Código Postal: 56650

Sello Digital: rwAfuN5d/ncySprGIw0SWOZeBr90MLm24qJZOgztJrIVG7Jbuac21AZc2MzntNO

## DATOS DEL PAGO:

Fecha Límite de Pago: 29/02/2024

| Concepto                           | Monto a Pagar |
|------------------------------------|---------------|
| Contribuciones de Seguridad Social | \$ 253108.25  |

Referencia de Pago a través de Servicio Bancario: 000053308304202441516240

## DATOS DE CONTROL PARA LA ENTIDAD RECEPTORA:



BBVA Bancomer

Convenio  
0866571

BANORTE

02457

**Nota:** El pago de esta referencia debe realizarse en las cuentas asignadas. El pago con cheque de otro banco, podrá causar actualizaciones y recargos por aplicación extemporánea.

FECHA Y HORA DE EMISIÓN DEL PORTAL ISSEMYM: 29/02/2024, 09:20 AM

001296



Municipio de:  
Temamatla

## Cuotas y aportaciones Issemym 2024

| ISSEMYM QUINCENA 04-2024           |             |                    |                                   | APORTACIONES                                 |                                                           |                                                                                |                                     |                                        | TOTAL     | CUOTAS            |                                          |  |
|------------------------------------|-------------|--------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|----------------------------------------|-----------|-------------------|------------------------------------------|--|
| NOMBRE                             | SUELDO BASE | Crédito al Consumo | Aportaciones de servicio de salud | Aportaciones al sistema solidario de reparto | SCI Aportaciones del sistema de capitalización individual | Aportaciones para financiar los gastos generales de administración del ISSEMYM | Aportaciones para riesgo de trabajo | Fondo del Sistema Solidario de Reparto |           | Servicio de Salud | SCI Sistema de Capitalización Individual |  |
|                                    |             |                    | 1412                              | 1413                                         | 1414                                                      | 1415                                                                           | 1418                                | 0.06                                   |           | 0.05              | 1.40%                                    |  |
|                                    |             |                    | 0.10                              | 0.07                                         | 0.02                                                      | 0.01                                                                           | 0.05                                |                                        |           |                   |                                          |  |
| ADMINISTRATIVOS                    | 425,808.80  | 1,608.29           | 42,581.00                         | 31,595.01                                    | 7,489.78                                                  | 3,725.83                                                                       | 21,720.51                           | 107,112.13                             | 25,974.34 | 19,693.66         | 5,667.94                                 |  |
|                                    | 425,808.80  | 1,608.29           | 42,581.00                         | 31,595.01                                    | 7,489.78                                                  | 3,725.83                                                                       | 21,720.51                           | 107,112.13                             | 25,974.34 | 19,693.66         | 5,667.94                                 |  |
| GARCIA RODRIGUEZ MA. ANGELICA      | 6,470.30    |                    | 647.15                            | 480.10                                       | 119.70                                                    | 56.62                                                                          | 330.05                              | 1,633.61                               | 394.69    | 289.25            | 90.58                                    |  |
| MARTINEZ RUEDA ALEJANDRO           | 13,205.84   |                    | 1,320.58                          | 979.87                                       | 244.31                                                    | 115.55                                                                         | 673.63                              | 3,333.95                               | 805.56    | 610.77            | 184.88                                   |  |
| VALLEJO GAMA JOSE ANTONIO          | 19,218.90   |                    | 1,921.69                          | 1,425.89                                     | 355.51                                                    | 168.15                                                                         | 980.25                              | 4,851.50                               | 1,172.23  | 888.78            | 269.04                                   |  |
| PAZ VEGA BRENDA LIZETH             | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| FAJARDO PEREZ BLANCA ISELA         | 15,719.08   |                    | 1,571.91                          | 1,166.36                                     | 0.00                                                      | 137.54                                                                         | 801.83                              | 3,677.64                               | 958.86    | 727.01            | 0.00                                     |  |
| AVALOS SANCHEZ JOSE ANDRES         | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| MARTINEZ MEDINA IVON               | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| CONTRERAS RIVERA JACOBO            | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| GONZALEZ GODINEZ ELIZABETH         | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| TORRES REYES JUAN                  | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| MONTERO VENTURA IRVING ALEXANDER   | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| GRANADOS GUTIERREZ JANET           | 14,009.69   |                    | 1,400.97                          | 1,039.52                                     | 259.18                                                    | 122.58                                                                         | 714.63                              | 3,536.89                               | 854.59    | 647.95            | 196.14                                   |  |
| OROZPE LOPEZ OSVALDO               | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| DE LA ROSA MEJIA MA ADELA          | 4,601.40    |                    | 460.14                            | 341.42                                       | 85.13                                                     | 40.26                                                                          | 234.72                              | 1,161.67                               | 280.69    | 212.81            | 64.42                                    |  |
| DOMINGUEZ PIZANO ARTURO OLIVER     | 17,910.46   |                    | 1,791.05                          | 1,328.96                                     | 331.34                                                    | 156.72                                                                         | 913.61                              | 4,521.67                               | 1,092.54  | 828.36            | 250.75                                   |  |
| ROBALO REY DIANA LAURA             | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| VAZQUEZ RUBIO ALEJANDRO CESAR      | 5,236.64    |                    | 523.66                            | 388.56                                       | 0.00                                                      | 45.82                                                                          | 267.12                              | 1,225.16                               | 319.44    | 242.19            | 0.00                                     |  |
| DE LA ROSA AVALOS ORLANDO          | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| TEPOZ VELAZQUEZ LUIS ALFREDO       | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| MENDEZ RIVERA KARINA ALEJANDRA     | 6,097.21    |                    | 609.72                            | 452.41                                       | 112.80                                                    | 53.35                                                                          | 311.02                              | 1,539.30                               | 371.93    | 282.00            | 85.36                                    |  |
| ALFARO SANTAMARIA MIGUEL ANGEL     | 15,742.11   |                    | 1,574.21                          | 1,168.06                                     | 291.23                                                    | 137.74                                                                         | 803.01                              | 3,974.25                               | 960.27    | 728.07            | 220.39                                   |  |
| ARZATE GARCIA JUAN                 | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| RAMOS LOPEZ GREGORIO               | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77                                 | 230.93    | 175.09            | 53.00                                    |  |
| MARTINEZ CUMPLIDO FRANCISCO JAVIER | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| GALICIA VALLEJO CESAR              | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| CHAVEZ RODRIGUEZ RODRIGO           | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90                                 | 237.73    | 180.25            | 54.56                                    |  |
| CAMACHO HERNANDEZ EDMUNDO          | 3,922.50    |                    | 392.25                            | 291.05                                       | 72.57                                                     | 34.32                                                                          | 200.09                              | 990.27                                 | 239.27    | 181.42            | 54.92                                    |  |
| VAZQUEZ BARCENAS JESUS             | 3,943.75    |                    | 394.38                            | 292.63                                       | 72.96                                                     | 34.51                                                                          | 201.17                              | 995.64                                 | 240.57    | 182.40            | 55.21                                    |  |
| GODINEZ RAMIREZ JOSE LUIS          | 4,146.02    |                    | 414.60                            | 307.63                                       | 76.70                                                     | 36.28                                                                          | 211.49                              | 1,046.70                               | 252.91    | 191.75            | 58.04                                    |  |
| PONCE VERA EDITH                   | 4,146.02    |                    | 414.60                            | 307.63                                       | 76.70                                                     | 36.28                                                                          | 211.49                              | 1,046.70                               | 252.91    | 191.75            | 58.04                                    |  |
| LOPEZ ROSAS LUCIO                  | 4,536.92    |                    | 453.69                            | 336.64                                       | 83.93                                                     | 39.70                                                                          | 231.43                              | 1,145.39                               | 276.75    | 209.83            | 63.52                                    |  |
| CRISTALINAS LOPEZ SALVADOR         | 4,625.54    | 742.29             | 462.55                            | 343.22                                       | 85.57                                                     | 40.47                                                                          | 235.95                              | 1,167.76                               | 282.16    | 213.93            | 64.76                                    |  |
| GOMEZ MINUTTI MARTIN               | 4,633.83    |                    | 463.38                            | 343.83                                       | 85.73                                                     | 40.55                                                                          | 236.37                              | 1,169.86                               | 282.66    | 214.31            | 64.82                                    |  |
| AGUILAR GARCIA JOSE ALBERTO        | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| PEREZ HERNANDEZ JUAN CARLOS        | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| FLORIN DE LEON ROBERTO             | 5,338.63    |                    | 533.86                            | 396.13                                       | 98.76                                                     | 46.71                                                                          | 272.32                              | 1,347.79                               | 325.66    | 246.91            | 74.74                                    |  |
| SANCHEZ JIMENEZ HUGO               | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| VILLASANA OROZPE GUILLERMO         | 6,080.70    |                    | 608.07                            | 451.19                                       | 112.49                                                    | 53.21                                                                          | 310.18                              | 1,535.13                               | 370.92    | 281.23            | 85.13                                    |  |
| GARCIA VANEGAS TEOFILO ADOLFO      | 6,541.53    |                    | 654.15                            | 485.38                                       | 121.02                                                    | 57.24                                                                          | 333.68                              | 1,651.47                               | 399.03    | 302.55            | 91.58                                    |  |
| DE LA ROSA VAZQUEZ JAVIER IVAN     | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| CHAVEZ VALDOS MANUEL MIGUEL        | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57                               | 417.18    | 316.30            | 95.75                                    |  |
| VANEGAS RIVA PALACIO ANA TRINIDAD  | 7,929.92    |                    | 792.99                            | 588.40                                       | 146.70                                                    | 69.39                                                                          | 404.51                              | 2,001.99                               | 483.73    | 366.78            | 111.02                                   |  |

OPERADO





Municipio de:  
Temamatla

## Cuotas y aportaciones Issemym 2024

001297

| ISSEMyM QUINCENA 04-2024          |             |                    |                                   | APORTACIONES                                 |                                                           |                                                                                |                                     |           | CUOTAS                                 |                   |                                          |  |
|-----------------------------------|-------------|--------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|-----------|----------------------------------------|-------------------|------------------------------------------|--|
| NOMBRE                            | SUELDO BASE | Crédito al Consumo | Aportaciones de servicio de salud | Aportaciones al sistema solidario de reparto | SCI Aportaciones del sistema de capitalización individual | Aportaciones para financiar los gastos generales de administración del ISSEMYM | Aportaciones para riesgo de trabajo | TOTAL     | Fondo del Sistema Solidario de Reparto | Servicio de Salud | SCI Sistema de Capitalización Individual |  |
|                                   |             |                    | 1412                              | 1413                                         | 1414                                                      | 1415                                                                           | 1416                                |           | 0.05                                   | 0.05              | 1.40%                                    |  |
|                                   |             |                    | 0.10                              | 0.07                                         | 0.02                                                      | 0.01                                                                           | 0.05                                |           |                                        |                   |                                          |  |
| FLORIN LEON JOSE LUIS             | 8,186.32    | 866.00             | 818.63                            | 607.42                                       | 151.45                                                    | 71.63                                                                          | 417.58                              | 2,066.72  | 499.37                                 | 378.62            | 114.81                                   |  |
| ARZATE GARCIA MAXIMINO            | 4,633.83    |                    | 463.38                            | 343.83                                       | 85.73                                                     | 40.55                                                                          | 236.37                              | 1,169.88  | 282.66                                 | 214.31            | 64.87                                    |  |
| LOPEZ MAYA RAFAEL                 | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57  | 417.18                                 | 316.30            | 95.75                                    |  |
| GUTIERREZ VILLASANA LILIAN FATIMA | 3,897.25    |                    | 389.73                            | 289.18                                       | 72.10                                                     | 34.10                                                                          | 198.80                              | 983.90    | 237.73                                 | 180.25            | 54.56                                    |  |
| ESPINOZA JUAREZ JOSE              | 14,127.31   |                    | 1,412.73                          | 1,048.25                                     | 261.36                                                    | 123.61                                                                         | 720.63                              | 3,566.58  | 861.77                                 | 653.39            | 197.78                                   |  |
| MARQUEZ IZQUIERDO ANDREA          | 4,469.79    |                    | 446.98                            | 331.66                                       | 82.69                                                     | 39.11                                                                          | 228.00                              | 1,128.44  | 272.66                                 | 206.73            | 62.58                                    |  |
| JJON MORGADO EDITH ADRIANA        | 5,712.55    |                    | 571.26                            | 423.87                                       | 105.68                                                    | 49.98                                                                          | 291.40                              | 1,442.19  | 348.47                                 | 264.21            | 79.98                                    |  |
| GARCIA SANCHEZ WILFRIDO           | 6,839.00    |                    | 683.90                            | 507.45                                       | 126.52                                                    | 59.84                                                                          | 348.86                              | 1,726.57  | 417.18                                 | 316.30            | 95.75                                    |  |
| OCAMPO ESCOBAR PABLO GILBERTO     | 8,420.56    |                    | 842.06                            | 624.81                                       | 155.78                                                    | 73.68                                                                          | 429.53                              | 2,125.85  | 513.65                                 | 399.45            | 117.89                                   |  |
| RIVERA SANCHEZ JASMIN GUADALUPE   | 11,610.49   |                    | 1,161.05                          | 861.50                                       | 214.79                                                    | 101.59                                                                         | 592.25                              | 2,931.18  | 708.24                                 | 536.99            | 162.55                                   |  |
| LUNA CARMONA MARIA GUADALUPE      | 7,767.04    |                    | 776.70                            | 578.31                                       | 143.69                                                    | 67.96                                                                          | 396.20                              | 1,960.87  | 473.79                                 | 359.23            | 108.74                                   |  |
| CALDERON CHAVARRIA JOSE IGNACIO   | 7,368.36    |                    | 736.84                            | 546.73                                       | 136.31                                                    | 64.47                                                                          | 375.86                              | 1,860.22  | 449.47                                 | 340.79            | 103.16                                   |  |
| SEGURIDAD PUBLICA                 | 218,485.68  | 0.00               | 21,848.51                         | 16,211.64                                    | 4,041.99                                                  | 1,911.75                                                                       | 11,144.95                           | 65,158.83 | 13,327.63                              | 10,104.96         | 3,058.80                                 |  |
| FLORES GALICIA LAURA              | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77    | 230.93                                 | 175.09            | 53.00                                    |  |
| HERNANDEZ FLORES EDUARDO          | 3,785.81    |                    | 378.58                            | 280.91                                       | 70.04                                                     | 33.13                                                                          | 193.11                              | 955.77    | 230.93                                 | 175.09            | 53.00                                    |  |
| ROSALES MATA JOSE MARIA           | 4,113.35    |                    | 411.34                            | 305.21                                       | 76.10                                                     | 35.99                                                                          | 209.82                              | 1,038.46  | 250.91                                 | 190.24            | 57.59                                    |  |
| QUINTERO MENDEZ CRISTHIAN         | 4,442.74    |                    | 444.27                            | 329.65                                       | 82.19                                                     | 38.87                                                                          | 226.62                              | 1,121.61  | 271.01                                 | 205.48            | 62.20                                    |  |
| CUEVAS BARRIENTOS GABRIEL ALONSO  | 4,486.29    |                    | 448.63                            | 332.88                                       | 83.00                                                     | 39.26                                                                          | 228.85                              | 1,132.61  | 273.66                                 | 207.49            | 62.81                                    |  |
| MARTINEZ GUTIERREZ MONICA         | 4,660.44    |                    | 466.04                            | 345.80                                       | 86.22                                                     | 40.78                                                                          | 237.73                              | 1,176.57  | 284.29                                 | 215.55            | 65.25                                    |  |
| RIVERA RIVAS LINO                 | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77  | 296.42                                 | 224.74            | 68.03                                    |  |
| GALICIA GUTIERREZ GUILLERMO       | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77  | 296.42                                 | 224.74            | 68.03                                    |  |
| SANTOS ENRIQUEZ LAURO             | 4,859.28    |                    | 485.93                            | 360.56                                       | 89.90                                                     | 42.52                                                                          | 247.87                              | 1,226.77  | 296.42                                 | 224.74            | 68.03                                    |  |
| MATEOS MENDOZA DENNIS JAIR        | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| MAZA BARONA LUIS FERNANDO         | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| REYES PONCE JORGE ALBERTO         | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| MORALES SANTANA ARMANDO           | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| SEGURA GARCIA ISRAEL GEOVANNI     | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| VILCHIS ELIGIO VICENTE            | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| MUNOZ CASTANEDA ERICK ISRAEL      | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| ROVELO MUÑOZ LEIDY JAZMIN         | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| ESTRADA GARCIA ANGEL SALVADOR     | 4,988.64    |                    | 498.86                            | 370.16                                       | 92.29                                                     | 43.65                                                                          | 254.47                              | 1,259.43  | 304.31                                 | 230.72            | 69.84                                    |  |
| VAZQUEZ YANEZ RAFAEL GIOVANNI     | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56  | 304.34                                 | 230.75            | 69.85                                    |  |
| MUNOZ FLORES YEDID ESTEFANI       | 4,989.14    |                    | 498.90                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.55  | 304.34                                 | 230.75            | 69.85                                    |  |
| VAZQUEZ APARICIO LUIS ENRIQUE     | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56  | 304.34                                 | 230.75            | 69.85                                    |  |
| OLMOS HERNANDEZ HECTOR MIGUEL     | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56  | 304.34                                 | 230.75            | 69.85                                    |  |
| REYES CALZADA ALEJANDRA ZULEYMA   | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56  | 304.34                                 | 230.75            | 69.85                                    |  |
| BARRIENTOS PALACIOS EDITH MARINA  | 4,989.14    |                    | 498.91                            | 370.19                                       | 92.30                                                     | 43.65                                                                          | 254.50                              | 1,259.56  | 304.34                                 | 230.75            | 69.85                                    |  |
| GONZALEZ ROMERO VICTOR LUCINO     | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01  | 320.15                                 | 242.74            | 73.48                                    |  |
| FRIAS CRUZ SERGIO                 | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01  | 320.15                                 | 242.74            | 73.48                                    |  |
| QUINTERO ORTIZ FRANCISCO          | 5,248.40    |                    | 524.79                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,324.96  | 320.15                                 | 242.74            | 73.48                                    |  |

OPERADO  
9 FEB 2024



Municipio de:  
Temamatla

## Cuotas y aportaciones Issemym 2024

001298

| ISSEMyM QUINCENA 04-2024         |  |             |                    | APORTACIONES                      |                                              |                                                           |                                                                                |                                     | TOTAL      | CUOTAS                                 |                   |                                          |
|----------------------------------|--|-------------|--------------------|-----------------------------------|----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------|------------|----------------------------------------|-------------------|------------------------------------------|
| NOMBRE                           |  | SUELDO BASE | Crédito al Consumo | Aportaciones de servicio de salud | Aportaciones al sistema solidario de reparto | SCI Aportaciones del sistema de capitalización individual | Aportaciones para financiar los gastos generales de administración del ISSEMYM | Aportaciones para riesgo de trabajo |            | Fondo del Sistema Solidario de Reparto | Servicio de Salud | SCI Sistema de Capitalización Individual |
|                                  |  |             |                    | 1412                              | 1413                                         | 1414                                                      | 1415                                                                           | 1416                                |            | 0.06                                   | 0.05              | 1.40%                                    |
|                                  |  |             |                    | 0.10                              | 0.07                                         | 0.02                                                      | 0.01                                                                           | 0.05                                |            |                                        |                   |                                          |
| RAMOS CRISTALINAS REYNALDO       |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| ROMERO ROSALES HUGO              |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| GALICIA GUZMAN JOSE ANTONIO      |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| NAJERA APARICIO JOSE ALFREDO     |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| MARIN ROMERO VICTORIANO          |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| CRISTALINAS MARTINEZ DIANA PAOLA |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| GALVAN GUTIERREZ MARTHA PATRICIA |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| HERNANDEZ MENDOZA CELIA          |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| VIDAL MALDONADO EDITH MARGARITA  |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| SANCHEZ RAMOS SALATIEL EMILIANO  |  | 5,248.40    |                    | 524.84                            | 389.43                                       | 97.10                                                     | 45.92                                                                          | 267.72                              | 1,325.01   | 320.15                                 | 242.74            | 73.48                                    |
| PEREZ CHAPARRO LORENZO MANUEL    |  | 5,508.32    |                    | 550.83                            | 408.72                                       | 101.90                                                    | 48.20                                                                          | 280.98                              | 1,390.63   | 336.01                                 | 254.76            | 77.12                                    |
| GONZALEZ BASTIAN OMAR            |  | 5,508.32    |                    | 550.83                            | 408.72                                       | 101.90                                                    | 48.20                                                                          | 280.98                              | 1,390.63   | 336.01                                 | 254.76            | 77.12                                    |
| SOTO SANTILLAN URIEL             |  | 5,508.32    |                    | 550.83                            | 408.72                                       | 101.90                                                    | 48.20                                                                          | 280.98                              | 1,390.63   | 336.01                                 | 254.76            | 77.12                                    |
| RAMOS MARIN ELIGIO               |  | 6,339.76    |                    | 633.98                            | 470.41                                       | 117.29                                                    | 55.47                                                                          | 323.39                              | 1,600.54   | 386.73                                 | 293.21            | 88.76                                    |
| FLORIN MILLAN MARIA ISABEL       |  | 6,339.76    |                    | 633.98                            | 470.41                                       | 117.29                                                    | 55.47                                                                          | 323.39                              | 1,600.54   | 386.73                                 | 293.21            | 88.76                                    |
| ROMERO LOPEZ ALMA VIOLETA        |  | 6,367.12    |                    | 636.71                            | 472.44                                       | 117.79                                                    | 55.71                                                                          | 324.79                              | 1,607.44   | 388.39                                 | 294.48            | 89.14                                    |
| PROTECCION CIVIL                 |  | 30,509.07   | 0.00               | 3,051.04                          | 2,263.77                                     | 564.42                                                    | 266.95                                                                         | 1,556.27                            | 7,702.45   | 1,861.05                               | 1,411.04          | 427.13                                   |
| ROMERO SILVA ALMA CRISTINA       |  | 4,378.51    |                    | 437.85                            | 324.89                                       | 81.00                                                     | 38.31                                                                          | 223.35                              | 1,105.40   | 287.09                                 | 202.51            | 61.30                                    |
| GUTIERREZ MARTINEZ MIRIAM KARLA  |  | 5,100.36    |                    | 510.10                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.70   | 311.12                                 | 235.89            | 71.41                                    |
| RODRIGUEZ OROZPE JESUS           |  | 5,100.36    |                    | 510.04                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.64   | 311.12                                 | 235.89            | 71.41                                    |
| CORONEL MARTINEZ EFRAIN          |  | 5,100.36    |                    | 510.11                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.71   | 311.12                                 | 235.89            | 71.41                                    |
| MORALES RAMIREZ CRISTOBAL        |  | 5,100.36    |                    | 510.04                            | 378.45                                       | 94.36                                                     | 44.63                                                                          | 260.17                              | 1,287.64   | 311.12                                 | 235.89            | 71.41                                    |
| REYES PEREZ VICTORIA             |  | 5,729.12    |                    | 572.91                            | 425.10                                       | 105.99                                                    | 50.13                                                                          | 292.24                              | 1,446.37   | 349.48                                 | 264.97            | 80.21                                    |
| TOTAL                            |  | 674,803.55  | 1,608.29           | 67,480.55                         | 50,070.42                                    | 12,096.18                                                 | 5,904.53                                                                       | 34,421.73                           | 169,973.41 | 41,163.02                              | 31,209.66         | 9,153.87                                 |

| APORTACIONES      |            |
|-------------------|------------|
| ADMINISTRATIVOS   | 107,112.13 |
| SEGURIDAD PUBLICA | 55,158.83  |
| PROTECCION CIVIL  | 7,702.45   |
| TOTAL             | 169,973.41 |

| CUOTAS            |           |
|-------------------|-----------|
| ADMINISTRATIVOS   | 51,335.94 |
| SEGURIDAD PUBLICA | 26,491.39 |
| PROTECCION CIVIL  | 3,699.22  |
| TOTAL             | 81,526.55 |

| CREDITO AL CONSUMO |            |
|--------------------|------------|
| ADMINISTRATIVOS    | 1,608.29   |
| SEGURIDAD PUBLICA  | 0.00       |
| PROTECCION CIVIL   | 0.00       |
| TOTAL              | 1,608.29   |
| TOTAL              | 253,088.25 |
| PRISMA             | 253,088.25 |
| DIFERENCIA         | 0.00       |

OPERADO  
29 FEB 2024