

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	1,018,964.49
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	33,000.00
15/Abr/2016	Diario	19	NOMINA	PD 19	5,500.00		38,500.00
29/Abr/2016	Diario	47	NOMINA	PD 47	5,500.00		44,000.00
				Total:	11,000.00	0.00	44,000.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	19,500.00
15/Abr/2016	Diario	19	NOMINA	PD 19	3,250.00		22,750.00
29/Abr/2016	Diario	47	NOMINA	PD 47	3,250.00		26,000.00
				Total:	6,500.00	0.00	26,000.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	18,000.00
15/Abr/2016	Diario	19	NOMINA	PD 19	3,000.00		21,000.00
29/Abr/2016	Diario	47	NOMINA	PD 47	3,000.00		24,000.00
				Total:	6,000.00	0.00	24,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	14,580.00
15/Abr/2016	Diario	19	NOMINA	PD 19	2,430.00		17,010.00
29/Abr/2016	Diario	47	NOMINA	PD 47	2,430.00		19,440.00
				Total:	4,860.00	0.00	19,440.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	22,050.00
15/Abr/2016	Diario	19	NOMINA	PD 19	3,675.00		25,725.00
29/Abr/2016	Diario	47	NOMINA	PD 47	3,675.00		29,400.00
				Total:	7,350.00	0.00	29,400.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	20,415.00
15/Abr/2016	Diario	19	NOMINA	PD 19	3,345.00		23,760.00
29/Abr/2016	Diario	47	NOMINA	PD 47	3,345.00		27,105.00
				Total:	6,690.00	0.00	27,105.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	20,250.00
15/Abr/2016	Diario	19	NOMINA	PD 19	3,375.00		23,625.00
29/Abr/2016	Diario	47	NOMINA	PD 47	3,375.00		27,000.00
				Total:	6,750.00	0.00	27,000.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	11,700.00
15/Abr/2016	Diario	19	NOMINA	PD 19	1,950.00		13,650.00
29/Abr/2016	Diario	47	NOMINA	PD 47	1,950.00		15,600.00
				Total:	3,900.00	0.00	15,600.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	17,550.00
15/Abr/2016	Diario	19	NOMINA	PD 19	2,925.00		20,475.00
29/Abr/2016	Diario	47	NOMINA	PD 47	2,925.00		23,400.00
				Total:	5,850.00	0.00	23,400.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	11,700.00
15/Abr/2016	Diario	19	NOMINA	PD 19	1,950.00		13,650.00
29/Abr/2016	Diario	47	NOMINA	PD 47	1,950.00		15,600.00
				Total:	3,900.00	0.00	15,600.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	16,500.00
15/Abr/2016	Diario	19	NOMINA	PD 19	2,750.00		19,250.00
29/Abr/2016	Diario	47	NOMINA	PD 47	2,750.00		22,000.00
				Total:	5,500.00	0.00	22,000.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez			Saldo inicial :	25,200.00
15/Abr/2016	Diario	19	NOMINA	PD 19	4,200.00		29,400.00
29/Abr/2016	Diario	47	NOMINA	PD 47	4,200.00		33,600.00
				Total:	8,400.00	0.00	33,600.00
5111-300-900-020-0000			Dolores Berenice Magadan Reyes			Saldo inicial :	16,470.00
15/Abr/2016	Diario	19	NOMINA	PD 19	2,745.00		19,215.00
29/Abr/2016	Diario	47	NOMINA	PD 47	2,745.00		21,960.00
				Total:	5,490.00	0.00	21,960.00
5111-300-900-021-0000			Socorro del Carmen Velazquez Trujillo			Saldo inicial :	21,600.00
15/Abr/2016	Diario	19	NOMINA	PD 19	3,600.00		25,200.00
29/Abr/2016	Diario	47	NOMINA	PD 47	3,600.00		28,800.00
				Total:	7,200.00	0.00	28,800.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-022-0000				Damian Pedro Flores Flores						
	15/Abr/2016	Diario	19	NOMINA		PD 19	4,500.00		Saldo inicial :	27,000.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	4,500.00			31,500.00
						Total:	9,000.00	0.00		36,000.00
5111-300-900-024-0000				Araceli Valle Robles						
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,275.00		Saldo inicial :	13,650.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,275.00			15,925.00
						Total:	4,550.00	0.00		18,200.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,500.00		Saldo inicial :	21,000.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,500.00			24,500.00
						Total:	7,000.00	0.00		28,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,450.00		Saldo inicial :	14,700.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,450.00			17,150.00
						Total:	4,900.00	0.00		19,600.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,500.00		Saldo inicial :	21,000.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,500.00			24,500.00
						Total:	7,000.00	0.00		28,000.00
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	15/Abr/2016	Diario	19	NOMINA		PD 19	1,950.00		Saldo inicial :	11,700.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	1,950.00			13,650.00
						Total:	3,900.00	0.00		15,600.00
5111-300-900-031-0000				Daniela Romero Orozco						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,675.00		Saldo inicial :	22,050.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,675.00			25,725.00
						Total:	7,350.00	0.00		29,400.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,534.00		Saldo inicial :	21,204.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,534.00			24,738.00
						Total:	7,068.00	0.00		28,272.00
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,500.00		Saldo inicial :	21,000.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,500.00			24,500.00
						Total:	7,000.00	0.00		28,000.00
5111-300-900-035-0000				Diana Isela Torres Tapia						
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,400.00		Saldo inicial :	14,400.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,400.00			16,800.00
						Total:	4,800.00	0.00		19,200.00
5111-300-900-036-0000				Armando Vazquez Gonzalez						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,000.00		Saldo inicial :	18,900.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,000.00			21,900.00
						Total:	6,000.00	0.00		24,900.00
5111-300-900-038-0000				Celina Carolina Vega Borunda						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,345.00		Saldo inicial :	20,070.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,345.00			23,415.00
						Total:	6,690.00	0.00		26,760.00
5111-300-900-041-0000				Juana Quiroz Aviles						
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,050.00		Saldo inicial :	12,300.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,050.00			14,350.00
						Total:	4,100.00	0.00		16,400.00
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz						
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,000.00		Saldo inicial :	18,000.00
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,000.00			21,000.00
						Total:	6,000.00	0.00		24,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	16,800.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,800.00		19,600.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,800.00		22,400.00	
						Total:	5,600.00	0.00	22,400.00	
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga				Saldo inicial :	18,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,000.00		21,000.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,000.00		24,000.00	
						Total:	6,000.00	0.00	24,000.00	
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	11,700.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	1,950.00		13,650.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	1,950.00		15,600.00	
						Total:	3,900.00	0.00	15,600.00	
5111-300-900-051-0000				Ana Rosa Alonso Muñiz				Saldo inicial :	11,700.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	1,950.00		13,650.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	1,950.00		15,600.00	
						Total:	3,900.00	0.00	15,600.00	
5111-300-900-053-0000				Martha Margarita Garcia Rodriguez				Saldo inicial :	9,600.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	1,600.00		11,200.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	1,600.00		12,800.00	
						Total:	3,200.00	0.00	12,800.00	
5111-300-900-054-0000				Martha Elena Navarro Lopez				Saldo inicial :	15,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,500.00		17,500.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,500.00		20,000.00	
						Total:	5,000.00	0.00	20,000.00	
5111-300-900-056-0000				Eunice Ledesma Guzmán				Saldo inicial :	18,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,000.00		21,000.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,000.00		24,000.00	
						Total:	6,000.00	0.00	24,000.00	
5111-300-900-057-0000				Elizabeth Ornelas Bañales				Saldo inicial :	7,800.00	
	29/Abr/2016	Diario	48	FINIQUITO		PD 48	8,000.00		15,800.00	
						Total:	8,000.00	0.00	15,800.00	
5111-300-900-058-0000				Daniel Melendez Andrade				Saldo inicial :	16,350.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,725.00		19,075.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,725.00		21,800.00	
						Total:	5,450.00	0.00	21,800.00	
5111-300-900-062-0000				Dinora Sarahi Robledo Ramirez				Saldo inicial :	20,070.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,345.00		23,415.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,345.00		26,760.00	
						Total:	6,690.00	0.00	26,760.00	
5111-300-900-063-0000				Imelda Sanchez Reynoso				Saldo inicial :	48,000.00	
	14/Abr/2016	Diario	11	NOMINA		PD 11	8,000.00		56,000.00	
	29/Abr/2016	Diario	50	NOMINA		PD 50	8,000.00		64,000.00	
						Total:	16,000.00	0.00	64,000.00	
5111-300-900-064-0000				Ana Gabriela Aguirre Mendez				Saldo inicial :	15,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,500.00		17,500.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,500.00		20,000.00	
						Total:	5,000.00	0.00	20,000.00	
5111-300-900-065-0000				Gloria Franco de la Torre				Saldo inicial :	26,100.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	4,500.00		30,600.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	4,500.00		35,100.00	
						Total:	9,000.00	0.00	35,100.00	
5111-300-900-066-0000				Alicia del Carmen Martin Martin				Saldo inicial :	15,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,500.00		17,500.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,500.00		20,000.00	
						Total:	5,000.00	0.00	20,000.00	
5111-300-900-067-0000				Juana Vargas Arenas				Saldo inicial :	18,000.00	
	05/Abr/2016	Diario	5	NOMINA		PD 5	3,000.00		21,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,000.00		24,000.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,000.00		27,000.00	
						Total:	9,000.00	0.00	27,000.00	
5111-300-900-070-0000				José Martin González Rodríguez				Saldo inicial :	15,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,500.00		17,500.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,500.00		20,000.00	
						Total:	5,000.00	0.00	20,000.00	
5111-300-900-072-0000				Diego Gerardo Flores Orozco				Saldo inicial :	15,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,500.00		17,500.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,500.00		20,000.00	
						Total:	5,000.00	0.00	20,000.00	
5111-300-900-073-0000				Salvador Galvez Reynoso				Saldo inicial :	17,500.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,000.00		20,500.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,000.00		23,500.00	
						Total:	6,000.00	0.00	23,500.00	
5111-300-900-074-0000				Diego Armando Andoval Esparza				Saldo inicial :	20,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,400.00		23,400.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,400.00		26,800.00	
						Total:	6,800.00	0.00	26,800.00	
5111-300-900-076-0000				Juan Lomeli Villa				Saldo inicial :	17,500.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,000.00		20,500.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,000.00		23,500.00	
						Total:	6,000.00	0.00	23,500.00	
5111-300-900-077-0000				Virginia Gutierrez Garcia				Saldo inicial :	22,150.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,500.00		25,650.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,500.00		29,150.00	
						Total:	7,000.00	0.00	29,150.00	
5111-300-900-078-0000				Moises Andrade Fonseca				Saldo inicial :	18,500.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	3,700.00		22,200.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	3,700.00		25,900.00	
						Total:	7,400.00	0.00	25,900.00	
5111-300-900-079-0000				Deleine Alejandrina Alcaraz Herrera				Saldo inicial :	14,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,800.00		16,800.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,800.00		19,600.00	
						Total:	5,600.00	0.00	19,600.00	
5111-300-900-080-0000				Laura Guadalupe Martinez Zuñiga				Saldo inicial :	10,000.00	
	15/Abr/2016	Diario	19	NOMINA		PD 19	2,000.00		12,000.00	
	29/Abr/2016	Diario	47	NOMINA		PD 47	2,000.00		14,000.00	
						Total:	4,000.00	0.00	14,000.00	
5111-300-900-081-0000				Irma Vazquez Rios				Saldo inicial :	10,225.00	
	15/Abr/2016	Diario	12	NOMINA		PD 12	2,900.00		13,125.00	
	29/Abr/2016	Diario	51	NOMINA		PD 51	2,900.00		16,025.00	
						Total:	5,800.00	0.00	16,025.00	
5111-300-900-082-0000				Teresa de Jesus Flores de la Torre				Saldo inicial :	5,439.50	
	15/Abr/2016	Diario	13	NOMINA		PD 13	1,950.00		7,389.50	
	29/Abr/2016	Diario	52	NOMINA		PD 52	1,950.00		9,339.50	
						Total:	3,900.00	0.00	9,339.50	
5111-300-900-083-0000				Jose Eduardo Fonseca Perez				Saldo inicial :	0.00	
	29/Abr/2016	Diario	53	NOMINA		PD 53	2,000.00		2,000.00	
						Total:	2,000.00	0.00	2,000.00	
5111-300-900-084-0000				Beatriz Huerta Solorio				Saldo inicial :	0.00	
	29/Abr/2016	Diario	54	NOMINA		PD 54	3,789.20		3,789.20	
						Total:	3,789.20	0.00	3,789.20	
Total Sueldos Base al Personal Perma..							340,777.20	0.00	1,359,741.69	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
T o t a l:					340,777.20	0.00	1,298,700.70