

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	2,380,420.86
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	77,000.00
15/Ago/2016	Diario	22	NOMINA	PD 22	5,500.00		82,500.00
31/Ago/2016	Diario	66	NOMINA	PD 66	5,500.00		88,000.00
				Total:	11,000.00	0.00	88,000.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	42,000.00
15/Ago/2016	Diario	22	NOMINA	PD 22	2,013.48		44,013.48
31/Ago/2016	Diario	66	NOMINA	PD 66	3,000.00		47,013.48
				Total:	5,013.48	0.00	47,013.48
5111-300-900-004-0000			María Guadalupe Islas Gonzalez			Saldo inicial :	34,020.00
15/Ago/2016	Diario	22	NOMINA	PD 22	2,430.00		36,450.00
31/Ago/2016	Diario	66	NOMINA	PD 66	2,430.00		38,880.00
				Total:	4,860.00	0.00	38,880.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	51,450.00
15/Ago/2016	Diario	22	NOMINA	PD 22	3,675.00		55,125.00
31/Ago/2016	Diario	66	NOMINA	PD 66	3,675.00		58,800.00
				Total:	7,350.00	0.00	58,800.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	47,175.00
15/Ago/2016	Diario	22	NOMINA	PD 22	3,345.00		50,520.00
31/Ago/2016	Diario	66	NOMINA	PD 66	3,345.00		53,865.00
				Total:	6,690.00	0.00	53,865.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	47,250.00
15/Ago/2016	Diario	22	NOMINA	PD 22	3,375.00		50,625.00
31/Ago/2016	Diario	66	NOMINA	PD 66	3,375.00		54,000.00
				Total:	6,750.00	0.00	54,000.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	27,300.00
15/Ago/2016	Diario	22	NOMINA	PD 22	1,950.00		29,250.00
31/Ago/2016	Diario	66	NOMINA	PD 66	1,950.00		31,200.00
				Total:	3,900.00	0.00	31,200.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	40,950.00
15/Ago/2016	Diario	22	NOMINA	PD 22	2,925.00		43,875.00
31/Ago/2016	Diario	66	NOMINA	PD 66	2,925.00		46,800.00
				Total:	5,850.00	0.00	46,800.00
5111-300-900-014-0000			María Isabel Iñiguez Bonilla			Saldo inicial :	27,300.00
15/Ago/2016	Diario	22	NOMINA	PD 22	1,950.00		29,250.00
31/Ago/2016	Diario	66	NOMINA	PD 66	1,950.00		31,200.00
				Total:	3,900.00	0.00	31,200.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	38,500.00
15/Ago/2016	Diario	22	NOMINA	PD 22	2,750.00		41,250.00
31/Ago/2016	Diario	66	NOMINA	PD 66	2,750.00		44,000.00
				Total:	5,500.00	0.00	44,000.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez			Saldo inicial :	58,800.00
15/Ago/2016	Diario	22	NOMINA	PD 22	4,200.00		63,000.00
31/Ago/2016	Diario	66	NOMINA	PD 66	4,200.00		67,200.00
				Total:	8,400.00	0.00	67,200.00
5111-300-900-020-0000			Dolores Berenice Magadan Reyes			Saldo inicial :	38,430.00
15/Ago/2016	Diario	22	NOMINA	PD 22	2,745.00		41,175.00
31/Ago/2016	Diario	66	NOMINA	PD 66	2,745.00		43,920.00
				Total:	5,490.00	0.00	43,920.00
5111-300-900-021-0000			Socorro del Carmen Velazquez Trujillo			Saldo inicial :	50,400.00
15/Ago/2016	Diario	22	NOMINA	PD 22	3,600.00		54,000.00
31/Ago/2016	Diario	66	NOMINA	PD 66	3,600.00		57,600.00
				Total:	7,200.00	0.00	57,600.00
5111-300-900-022-0000			Damian Pedro Flores Flores			Saldo inicial :	63,000.00
15/Ago/2016	Diario	22	NOMINA	PD 22	4,500.00		67,500.00
31/Ago/2016	Diario	66	NOMINA	PD 66	4,500.00		72,000.00
				Total:	9,000.00	0.00	72,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-024-0000				Araceli Valle Robles						
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,275.00		Saldo inicial :	31,850.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,275.00			34,125.00
						Total:	4,550.00	0.00		36,400.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,500.00		Saldo inicial :	49,000.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,500.00			52,500.00
						Total:	7,000.00	0.00		56,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,450.00		Saldo inicial :	34,300.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,450.00			36,750.00
						Total:	4,900.00	0.00		39,200.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,500.00		Saldo inicial :	48,774.19
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,500.00			52,274.19
						Total:	7,000.00	0.00		55,774.19
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	15/Ago/2016	Diario	22	NOMINA		PD 22	1,950.00		Saldo inicial :	27,300.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	1,950.00			29,250.00
						Total:	3,900.00	0.00		31,200.00
5111-300-900-031-0000				Daniela Romero Orozco						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,675.00		Saldo inicial :	51,450.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,675.00			55,125.00
						Total:	7,350.00	0.00		58,800.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,534.00		Saldo inicial :	49,476.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,534.00			53,010.00
						Total:	7,068.00	0.00		56,544.00
5111-300-900-035-0000				Diana Isela Torres Tapia						
	15/Ago/2016	Diario	22	NOMINA		PD 22	1,610.79		Saldo inicial :	33,600.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,400.00			35,210.79
						Total:	4,010.79	0.00		37,610.79
5111-300-900-036-0000				Armando Vazquez Gonzalez						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		Saldo inicial :	42,900.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,000.00			45,900.00
						Total:	6,000.00	0.00		48,900.00
5111-300-900-038-0000				Celina Carolina Vega Borunda						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,345.00		Saldo inicial :	46,830.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,345.00			50,175.00
						Total:	6,690.00	0.00		53,520.00
5111-300-900-041-0000				Juana Quiroz Aviles						
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,050.00		Saldo inicial :	28,700.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,050.00			30,750.00
						Total:	4,100.00	0.00		32,800.00
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		Saldo inicial :	42,000.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,000.00			45,000.00
						Total:	6,000.00	0.00		48,000.00
5111-300-900-043-0000				Enrique Guadalupe Romo Macias						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		Saldo inicial :	39,200.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,000.00			42,200.00
						Total:	6,000.00	0.00		45,200.00
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga						
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		Saldo inicial :	42,000.00
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,000.00			45,000.00
						Total:	6,000.00	0.00		48,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	27,300.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	1,950.00		29,250.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	1,950.00		31,200.00	
						Total:	3,900.00	0.00	31,200.00	
5111-300-900-051-0000				Ana Rosa Alonso Muñiz				Saldo inicial :	27,300.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	1,950.00		29,250.00	
						Total:	1,950.00	0.00	29,250.00	
5111-300-900-054-0000				Martha Elena Navarro Lopez				Saldo inicial :	35,000.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,500.00		37,500.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,500.00		40,000.00	
						Total:	5,000.00	0.00	40,000.00	
5111-300-900-056-0000				Eunice Ledesma Guzmán				Saldo inicial :	42,000.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		45,000.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,000.00		48,000.00	
						Total:	6,000.00	0.00	48,000.00	
5111-300-900-058-0000				Daniel Melendez Andrade				Saldo inicial :	38,150.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,725.00		40,875.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,725.00		43,600.00	
						Total:	5,450.00	0.00	43,600.00	
5111-300-900-062-0000				Dinora Sarahi Robledo Ramirez				Saldo inicial :	46,830.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,345.00		50,175.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,345.00		53,520.00	
						Total:	6,690.00	0.00	53,520.00	
5111-300-900-063-0000				Imelda Sanchez Reynoso				Saldo inicial :	112,000.00	
	15/Ago/2016	Diario	14	NOMINA		PD 14	8,000.00		120,000.00	
	31/Ago/2016	Diario	56	NOMINA		PD 56	8,000.00		128,000.00	
						Total:	16,000.00	0.00	128,000.00	
5111-300-900-064-0000				Ana Gabriela Aguirre Mendez				Saldo inicial :	35,000.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,500.00		37,500.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,500.00		40,000.00	
						Total:	5,000.00	0.00	40,000.00	
5111-300-900-065-0000				Gloria Franco de la Torre				Saldo inicial :	62,100.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	4,500.00		66,600.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	4,500.00		71,100.00	
						Total:	9,000.00	0.00	71,100.00	
5111-300-900-066-0000				Alicia del Carmen Martin Martin				Saldo inicial :	35,000.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,500.00		37,500.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,500.00		40,000.00	
						Total:	5,000.00	0.00	40,000.00	
5111-300-900-067-0000				Juana Vargas Arenas				Saldo inicial :	45,000.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		48,000.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,000.00		51,000.00	
						Total:	6,000.00	0.00	51,000.00	
5111-300-900-070-0000				José Martin González Rodríguez				Saldo inicial :	35,000.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,500.00		37,500.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,500.00		40,000.00	
						Total:	5,000.00	0.00	40,000.00	
5111-300-900-072-0000				Diego Gerardo Flores Orozco				Saldo inicial :	35,000.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	2,500.00		37,500.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	2,500.00		40,000.00	
						Total:	5,000.00	0.00	40,000.00	
5111-300-900-073-0000				Salvador Galvez Reynoso				Saldo inicial :	41,500.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		44,500.00	
	31/Ago/2016	Diario	66	NOMINA		PD 66	3,000.00		47,500.00	
						Total:	6,000.00	0.00	47,500.00	
5111-300-900-076-0000				Juan Lomeli Villa				Saldo inicial :	41,500.00	
	15/Ago/2016	Diario	22	NOMINA		PD 22	3,000.00		44,500.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
31/Ago/2016	Diario	66	NOMINA	PD 66	3,000.00		47,500.00	
				Total:	6,000.00	0.00	47,500.00	
5111-300-900-079-0000 Deleine Alejandrina Alcaraz Herrera							Saldo inicial :	36,400.00
15/Ago/2016	Diario	22	NOMINA	PD 22	2,800.00		39,200.00	
31/Ago/2016	Diario	66	NOMINA	PD 66	2,800.00		42,000.00	
				Total:	5,600.00	0.00	42,000.00	
5111-300-900-080-0000 Laura Guadalupe Martinez Zuñiga							Saldo inicial :	26,000.00
15/Ago/2016	Diario	22	NOMINA	PD 22	2,000.00		28,000.00	
31/Ago/2016	Diario	66	NOMINA	PD 66	2,000.00		30,000.00	
				Total:	4,000.00	0.00	30,000.00	
5111-300-900-081-0000 Irma Vazquez Rios							Saldo inicial :	33,425.00
15/Ago/2016	Diario	16	NOMINA	PD 16	2,900.00		36,325.00	
31/Ago/2016	Diario	58	NOMINA	PD 58	2,900.00		39,225.00	
				Total:	5,800.00	0.00	39,225.00	
5111-300-900-082-0000 Teresa de Jesus Flores de la Torre							Saldo inicial :	21,039.50
15/Ago/2016	Diario	15	NOMINA	PD 15	1,950.00		22,989.50	
31/Ago/2016	Diario	59	NOMINA	PD 59	1,950.00		24,939.50	
				Total:	3,900.00	0.00	24,939.50	
5111-300-900-084-0000 Beatriz Huerta Solorio							Saldo inicial :	21,789.20
15/Ago/2016	Diario	18	NOMINA	PD 18	3,000.00		24,789.20	
31/Ago/2016	Diario	61	NOMINA	PD 61	3,000.00		27,789.20	
				Total:	6,000.00	0.00	27,789.20	
5111-300-900-085-0000 Daniel Zuñiga Hernandez							Saldo inicial :	16,382.00
15/Ago/2016	Diario	17	NOMINA	PD 17	3,000.00		19,382.00	
31/Ago/2016	Diario	60	NOMINA	PD 60	3,000.00		22,382.00	
				Total:	6,000.00	0.00	22,382.00	
5111-300-900-086-0000 Ma Guadalupe Sandoval Barba							Saldo inicial :	8,500.00
15/Ago/2016	Diario	19	NOMINA	PD 19	2,500.00		11,000.00	
31/Ago/2016	Diario	63	NOMINA	PD 63	2,500.00		13,500.00	
				Total:	5,000.00	0.00	13,500.00	
5111-300-900-087-0000 Julio Cesar Garcia Aguila							Saldo inicial :	10,000.00
15/Ago/2016	Diario	20	NOMINA	PD 20	2,500.00		12,500.00	
31/Ago/2016	Diario	64	NOMINA	PD 64	2,500.00		15,000.00	
				Total:	5,000.00	0.00	15,000.00	
5111-300-900-088-0000 Laura Berenice Moreno Mendez							Saldo inicial :	14,250.00
15/Ago/2016	Diario	24	NOMINA	PD 24	4,750.00		19,000.00	
31/Ago/2016	Diario	57	NOMINA	PD 57	4,750.00		23,750.00	
				Total:	9,500.00	0.00	23,750.00	
5111-300-900-089-0000 Juan Manuel Diaz Ortiz							Saldo inicial :	6,800.00
15/Ago/2016	Diario	23	NOMINA	PD 23	3,400.00		10,200.00	
31/Ago/2016	Diario	62	NOMINA	PD 62	3,400.00		13,600.00	
				Total:	6,800.00	0.00	13,600.00	
Total Sueldos Base al Personal Perma..					321,062.27	0.00	2,701,483.13	
T o t a l:					321,062.27	0.00	2,385,283.16	