

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	0.00
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	5,500.00		5,500.00
29/Ene/2016	Diario	54	NOMINA	PD 54	5,500.00		11,000.00
				Total:	11,000.00	0.00	11,000.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,250.00		3,250.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,250.00		6,500.00
				Total:	6,500.00	0.00	6,500.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,000.00		3,000.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,430.00		2,430.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,430.00		4,860.00
				Total:	4,860.00	0.00	4,860.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,675.00		3,675.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,675.00		7,350.00
				Total:	7,350.00	0.00	7,350.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,690.00		3,690.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,345.00		7,035.00
				Total:	7,035.00	0.00	7,035.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,375.00		3,375.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,375.00		6,750.00
				Total:	6,750.00	0.00	6,750.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	1,950.00		1,950.00
29/Ene/2016	Diario	54	NOMINA	PD 54	1,950.00		3,900.00
				Total:	3,900.00	0.00	3,900.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,925.00		2,925.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,925.00		5,850.00
				Total:	5,850.00	0.00	5,850.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	0.00
07/Ene/2016	Diario	16	NOMINA	PD 16	2,500.00		2,500.00
15/Ene/2016	Diario	11	FINIQUITO	PD 11	13,557.14		16,057.14
29/Ene/2016	Diario	50	FINIQUITO	PD 50	13,557.14		29,614.28
				Total:	29,614.28	0.00	29,614.28
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	1,950.00		1,950.00
29/Ene/2016	Diario	54	NOMINA	PD 54	1,950.00		3,900.00
				Total:	3,900.00	0.00	3,900.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,750.00		2,750.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,750.00		5,500.00
				Total:	5,500.00	0.00	5,500.00
5111-300-900-017-0000			Margarita Damian Mercado			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,400.00		2,400.00
				Total:	2,400.00	0.00	2,400.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	4,200.00		4,200.00
29/Ene/2016	Diario	54	NOMINA	PD 54	4,200.00		8,400.00
				Total:	8,400.00	0.00	8,400.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-020-0000				Dolores Berenice Magadan Reyes						
	15/Ene/2016	Diario	14	NOMINA		PD 14	2,745.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	2,745.00			2,745.00
						Total:	5,490.00	0.00		5,490.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo						
	15/Ene/2016	Diario	14	NOMINA		PD 14	3,600.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	3,600.00			3,600.00
						Total:	7,200.00	0.00		7,200.00
5111-300-900-022-0000				Damian Pedro Flores Flores						
	15/Ene/2016	Diario	14	NOMINA		PD 14	4,500.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	4,500.00			4,500.00
						Total:	9,000.00	0.00		9,000.00
5111-300-900-024-0000				Araceli Valle Robles						
	15/Ene/2016	Diario	14	NOMINA		PD 14	2,275.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	2,275.00			2,275.00
						Total:	4,550.00	0.00		4,550.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	15/Ene/2016	Diario	14	NOMINA		PD 14	3,500.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	3,500.00			3,500.00
						Total:	7,000.00	0.00		7,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	15/Ene/2016	Diario	14	NOMINA		PD 14	2,450.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	2,450.00			2,450.00
						Total:	4,900.00	0.00		4,900.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	15/Ene/2016	Diario	14	NOMINA		PD 14	3,500.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	3,500.00			3,500.00
						Total:	7,000.00	0.00		7,000.00
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	15/Ene/2016	Diario	14	NOMINA		PD 14	1,950.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	1,950.00			1,950.00
						Total:	3,900.00	0.00		3,900.00
5111-300-900-031-0000				Daniela Romero Orozco						
	15/Ene/2016	Diario	14	NOMINA		PD 14	3,675.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	3,675.00			3,675.00
						Total:	7,350.00	0.00		7,350.00
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves						
	15/Ene/2016	Diario	14	NOMINA		PD 14	2,625.00		Saldo inicial :	0.00
						Total:	2,625.00	0.00		2,625.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya						
	15/Ene/2016	Diario	14	NOMINA		PD 14	3,534.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	3,534.00			3,534.00
						Total:	7,068.00	0.00		7,068.00
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas						
	15/Ene/2016	Diario	14	NOMINA		PD 14	3,500.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	3,500.00			3,500.00
						Total:	7,000.00	0.00		7,000.00
5111-300-900-035-0000				Diana Isela Torres Tapia						
	15/Ene/2016	Diario	14	NOMINA		PD 14	2,400.00		Saldo inicial :	0.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	2,400.00			2,400.00
						Total:	4,800.00	0.00		4,800.00
5111-300-900-036-0000				Armando Vazquez Gonzalez						
	15/Ene/2016	Diario	14	NOMINA		PD 14	3,000.00		Saldo inicial :	0.00
	19/Ene/2016	Diario	33	COMPENSACION		PD 33	900.00			3,900.00
	29/Ene/2016	Diario	54	NOMINA		PD 54	3,000.00			6,900.00
						Total:	6,900.00	0.00		6,900.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-900-038-0000			Celina Carolina Vega Borunda			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,345.00		3,345.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,345.00		6,690.00
				Total:	6,690.00	0.00	6,690.00
5111-300-900-041-0000			Juana Quiroz Aviles			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,050.00		2,050.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,050.00		4,100.00
				Total:	4,100.00	0.00	4,100.00
5111-300-900-042-0000			Fatima del Carmen Coss y Leon Diaz			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,000.00		3,000.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-043-0000			Enrique Guadalupe Romo Macias			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,800.00		2,800.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,800.00		5,600.00
				Total:	5,600.00	0.00	5,600.00
5111-300-900-046-0000			Blanca Itzel Gordiano Lizarraga			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,000.00		3,000.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-050-0000			Ernestina Arias Torres			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	1,950.00		1,950.00
29/Ene/2016	Diario	54	NOMINA	PD 54	1,950.00		3,900.00
				Total:	3,900.00	0.00	3,900.00
5111-300-900-051-0000			Ana Rosa Alonso Muñoz			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	1,950.00		1,950.00
29/Ene/2016	Diario	54	NOMINA	PD 54	1,950.00		3,900.00
				Total:	3,900.00	0.00	3,900.00
5111-300-900-053-0000			Martha Margarita Garcia Rodriguez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	1,600.00		1,600.00
29/Ene/2016	Diario	54	NOMINA	PD 54	1,600.00		3,200.00
				Total:	3,200.00	0.00	3,200.00
5111-300-900-054-0000			Martha Elena Navarro Lopez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,500.00		2,500.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,500.00		5,000.00
				Total:	5,000.00	0.00	5,000.00
5111-300-900-056-0000			Eunice Ledesma Guzmán			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,000.00		3,000.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-057-0000			Elizabeth Ornelas Bañales			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	1,950.00		1,950.00
29/Ene/2016	Diario	54	NOMINA	PD 54	1,950.00		3,900.00
				Total:	3,900.00	0.00	3,900.00
5111-300-900-058-0000			Daniel Melendez Andrade			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,725.00		2,725.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,725.00		5,450.00
				Total:	5,450.00	0.00	5,450.00
5111-300-900-061-0000			Abelino Guerra Medina			Saldo inicial :	0.00
22/Ene/2016	Diario	34	AGUINALDO	PD 34	2,876.71		2,876.71
				Total:	2,876.71	0.00	2,876.71
5111-300-900-062-0000			Dinora Sarahi Robledo Ramirez			Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,345.00		3,345.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,345.00		6,690.00
				Total:	6,690.00	0.00	6,690.00
5111-300-900-063-0000			Imelda Sanchez Reynoso			Saldo inicial :	0.00
15/Ene/2016	Diario	12	NOMINA	PD 12	8,000.00		8,000.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
29/Ene/2016	Diario	49	NOMINA	PD 49	8,000.00		16,000.00	
				Total:	16,000.00	0.00	16,000.00	
5111-300-900-064-0000 Ana Gabriela Aguirre Mendez							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,500.00		2,500.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	2,500.00		5,000.00	
				Total:	5,000.00	0.00	5,000.00	
5111-300-900-065-0000 Gloria Franco de la Torre							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,600.00		3,600.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	4,500.00		8,100.00	
				Total:	8,100.00	0.00	8,100.00	
5111-300-900-066-0000 Alicia del Carmen Martin Martin							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,500.00		2,500.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	2,500.00		5,000.00	
				Total:	5,000.00	0.00	5,000.00	
5111-300-900-067-0000 Juana Vargas Arenas							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,000.00		3,000.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	3,000.00		6,000.00	
				Total:	6,000.00	0.00	6,000.00	
5111-300-900-070-0000 José Martin González Rodríguez							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,500.00		2,500.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	2,500.00		5,000.00	
				Total:	5,000.00	0.00	5,000.00	
5111-300-900-072-0000 Diego Gerardo Flores Orozco							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,500.00		2,500.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	2,500.00		5,000.00	
				Total:	5,000.00	0.00	5,000.00	
5111-300-900-073-0000 Salvador Galvez Reynoso							Saldo inicial :	0.00
16/Ene/2016	Diario	31	NOMINA	PD 31	2,500.00		2,500.00	
19/Ene/2016	Diario	33	COMPENSACION	PD 33	500.00		3,000.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	2,500.00		5,500.00	
				Total:	5,500.00	0.00	5,500.00	
5111-300-900-074-0000 Diego Armando Andoval Esparza							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	3,200.00		3,200.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	3,200.00		6,400.00	
				Total:	6,400.00	0.00	6,400.00	
5111-300-900-075-0000 Jose							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,400.00		2,400.00	
25/Ene/2016	Diario	37	COMPLEMENTO	PD 37	1,100.00		3,500.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	3,000.00		6,500.00	
				Total:	6,500.00	0.00	6,500.00	
5111-300-900-076-0000 Juan Lomeli Villa							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	2,500.00		2,500.00	
19/Ene/2016	Diario	33	COMPENSACION	PD 33	500.00		3,000.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	2,500.00		5,500.00	
				Total:	5,500.00	0.00	5,500.00	
5111-300-900-077-0000 Virginia Gutierrez Garcia							Saldo inicial :	0.00
15/Ene/2016	Diario	14	NOMINA	PD 14	4,650.00		4,650.00	
29/Ene/2016	Diario	54	NOMINA	PD 54	3,500.00		8,150.00	
				Total:	8,150.00	0.00	8,150.00	
5111-300-900-078-0000 Moises Andrade Fonseca							Saldo inicial :	0.00
29/Ene/2016	Diario	54	NOMINA	PD 54	3,700.00		3,700.00	
				Total:	3,700.00	0.00	3,700.00	
5111-300-900-079-0000 Deleine Alejandrina Alcaraz Herrera							Saldo inicial :	0.00
29/Ene/2016	Diario	54	NOMINA	PD 54	2,800.00		2,800.00	
				Total:	2,800.00	0.00	2,800.00	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
			Total Sueldos Base al Personal Perma..		351,798.99	0.00	351,798.99
T o t a l:					351,798.99	0.00	351,798.99