

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
5111-300-000-000-0000		Sueldos Base al Personal Permanente				Saldo inicial :	1,681,711.69	
5111-300-900-001-0000		Enrique Echevarria Galindo				Saldo inicial :	55,000.00	
15/Jun/2016	Diario	10	NOMINA 1ER QUINCENA JUNIO		5,500.00		60,500.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	5,500.00		66,000.00	
					Total:	11,000.00	0.00	66,000.00
5111-300-900-002-0000		Rocio del Carmen Valadez Barajas				Saldo inicial :	32,500.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	3,250.00		35,750.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	3,250.00		39,000.00	
					Total:	6,500.00	0.00	39,000.00
5111-300-900-003-0000		Sofia Guadalupe Hernandez Hernandez				Saldo inicial :	30,000.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	3,000.00		33,000.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	3,000.00		36,000.00	
					Total:	6,000.00	0.00	36,000.00
5111-300-900-004-0000		Maria Guadalupe Islas Gonzalez				Saldo inicial :	24,300.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	2,430.00		26,730.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	2,430.00		29,160.00	
					Total:	4,860.00	0.00	29,160.00
5111-300-900-006-0000		Miriam del Carmen Gallegos Gonzalez				Saldo inicial :	36,750.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	3,675.00		40,425.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	3,675.00		44,100.00	
					Total:	7,350.00	0.00	44,100.00
5111-300-900-007-0000		Fatima Rivera Salcedo				Saldo inicial :	33,795.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	3,345.00		37,140.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	3,345.00		40,485.00	
					Total:	6,690.00	0.00	40,485.00
5111-300-900-008-0000		Guadalupe Salcedo Barajas				Saldo inicial :	33,750.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	3,375.00		37,125.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	3,375.00		40,500.00	
					Total:	6,750.00	0.00	40,500.00
5111-300-900-010-0000		Rosalva Gonzalez Torres				Saldo inicial :	19,500.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	1,950.00		21,450.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	1,950.00		23,400.00	
					Total:	3,900.00	0.00	23,400.00
5111-300-900-012-0000		Norma Lopez Paez				Saldo inicial :	29,250.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	2,925.00		32,175.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	2,925.00		35,100.00	
					Total:	5,850.00	0.00	35,100.00
5111-300-900-014-0000		Maria Isabel Iñiguez Bonilla				Saldo inicial :	19,500.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	1,950.00		21,450.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	1,950.00		23,400.00	
					Total:	3,900.00	0.00	23,400.00
5111-300-900-015-0000		Jorge Herrera Gonzalez				Saldo inicial :	27,500.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	2,750.00		30,250.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	2,750.00		33,000.00	
					Total:	5,500.00	0.00	33,000.00
5111-300-900-019-0000		Oscar Alejandro Macias Gonzalez				Saldo inicial :	42,000.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	4,200.00		46,200.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	4,200.00		50,400.00	
					Total:	8,400.00	0.00	50,400.00
5111-300-900-020-0000		Dolores Berenice Magadan Reyes				Saldo inicial :	27,450.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	2,745.00		30,195.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	2,745.00		32,940.00	
					Total:	5,490.00	0.00	32,940.00
5111-300-900-021-0000		Socorro del Carmen Velazquez Trujillo				Saldo inicial :	36,000.00	
15/Jun/2016	Diario	10	NOMINA	PD 10	3,600.00		39,600.00	
30/Jun/2016	Diario	51	NOMINA	PD 51	3,600.00		43,200.00	
					Total:	7,200.00	0.00	43,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-022-0000				Damian Pedro Flores Flores						
	15/Jun/2016	Diario	10	NOMINA		PD 10	4,500.00		Saldo inicial :	45,000.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	4,500.00			49,500.00
						Total:	9,000.00	0.00		54,000.00
5111-300-900-024-0000				Araceli Valle Robles						
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,275.00		Saldo inicial :	22,750.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,275.00			25,025.00
						Total:	4,550.00	0.00		27,300.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,500.00		Saldo inicial :	35,000.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,500.00			38,500.00
						Total:	7,000.00	0.00		42,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,450.00		Saldo inicial :	24,500.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,450.00			26,950.00
						Total:	4,900.00	0.00		29,400.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,500.00		Saldo inicial :	35,000.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,500.00			38,500.00
						Total:	7,000.00	0.00		42,000.00
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	15/Jun/2016	Diario	10	NOMINA		PD 10	1,950.00		Saldo inicial :	19,500.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	1,950.00			21,450.00
						Total:	3,900.00	0.00		23,400.00
5111-300-900-031-0000				Daniela Romero Orozco						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,675.00		Saldo inicial :	36,750.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,675.00			40,425.00
						Total:	7,350.00	0.00		44,100.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,534.00		Saldo inicial :	35,340.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,534.00			38,874.00
						Total:	7,068.00	0.00		42,408.00
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,500.00		Saldo inicial :	35,000.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,500.00			38,500.00
						Total:	7,000.00	0.00		42,000.00
5111-300-900-035-0000				Diana Isela Torres Tapia						
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,400.00		Saldo inicial :	24,000.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,400.00			26,400.00
						Total:	4,800.00	0.00		28,800.00
5111-300-900-036-0000				Armando Vazquez Gonzalez						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,000.00		Saldo inicial :	30,900.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,000.00			33,900.00
						Total:	6,000.00	0.00		36,900.00
5111-300-900-038-0000				Celina Carolina Vega Borunda						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,345.00		Saldo inicial :	33,450.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,345.00			36,795.00
						Total:	6,690.00	0.00		40,140.00
5111-300-900-041-0000				Juana Quiroz Aviles						
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,050.00		Saldo inicial :	20,500.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,050.00			22,550.00
						Total:	4,100.00	0.00		24,600.00
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz						
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,000.00		Saldo inicial :	30,000.00
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,000.00			33,000.00
						Total:	6,000.00	0.00		36,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	28,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	2,800.00		30,800.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	2,800.00		33,600.00	
						Total:	5,600.00	0.00	33,600.00	
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga				Saldo inicial :	30,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	3,000.00		33,000.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	3,000.00		36,000.00	
						Total:	6,000.00	0.00	36,000.00	
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	19,500.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	1,950.00		21,450.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	1,950.00		23,400.00	
						Total:	3,900.00	0.00	23,400.00	
5111-300-900-051-0000				Ana Rosa Alonso Muñiz				Saldo inicial :	19,500.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	1,950.00		21,450.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	1,950.00		23,400.00	
						Total:	3,900.00	0.00	23,400.00	
5111-300-900-053-0000				Martha Margarita Garcia Rodriguez				Saldo inicial :	16,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	1,600.00		17,600.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	1,600.00		19,200.00	
						Total:	3,200.00	0.00	19,200.00	
5111-300-900-054-0000				Martha Elena Navarro Lopez				Saldo inicial :	25,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	2,500.00		27,500.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	2,500.00		30,000.00	
						Total:	5,000.00	0.00	30,000.00	
5111-300-900-056-0000				Eunice Ledesma Guzmán				Saldo inicial :	30,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	3,000.00		33,000.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	3,000.00		36,000.00	
						Total:	6,000.00	0.00	36,000.00	
5111-300-900-058-0000				Daniel Melendez Andrade				Saldo inicial :	27,250.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	2,725.00		29,975.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	2,725.00		32,700.00	
						Total:	5,450.00	0.00	32,700.00	
5111-300-900-062-0000				Dinora Sarahi Robledo Ramirez				Saldo inicial :	33,450.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	3,345.00		36,795.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	3,345.00		40,140.00	
						Total:	6,690.00	0.00	40,140.00	
5111-300-900-063-0000				Imelda Sanchez Reynoso				Saldo inicial :	80,000.00	
15/Jun/2016	Diario		11	NOMINA		PD 11	8,000.00		88,000.00	
30/Jun/2016	Diario		52	NOMINA		PD 52	8,000.00		96,000.00	
						Total:	16,000.00	0.00	96,000.00	
5111-300-900-064-0000				Ana Gabriela Aguirre Mendez				Saldo inicial :	25,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	2,500.00		27,500.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	2,500.00		30,000.00	
						Total:	5,000.00	0.00	30,000.00	
5111-300-900-065-0000				Gloria Franco de la Torre				Saldo inicial :	44,100.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	4,500.00		48,600.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	4,500.00		53,100.00	
						Total:	9,000.00	0.00	53,100.00	
5111-300-900-066-0000				Alicia del Carmen Martin Martin				Saldo inicial :	25,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	2,500.00		27,500.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	2,500.00		30,000.00	
						Total:	5,000.00	0.00	30,000.00	
5111-300-900-067-0000				Juana Vargas Arenas				Saldo inicial :	33,000.00	
15/Jun/2016	Diario		10	NOMINA		PD 10	3,000.00		36,000.00	
30/Jun/2016	Diario		51	NOMINA		PD 51	3,000.00		39,000.00	
						Total:	6,000.00	0.00	39,000.00	
5111-300-900-070-0000				José Martin González Rodríguez				Saldo inicial :	25,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,500.00		27,500.00	
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,500.00		30,000.00	
						Total:	5,000.00	0.00	30,000.00	
5111-300-900-072-0000				Diego Gerardo Flores Orozco				Saldo inicial :	25,000.00	
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,500.00		27,500.00	
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,500.00		30,000.00	
						Total:	5,000.00	0.00	30,000.00	
5111-300-900-073-0000				Salvador Galvez Reynoso				Saldo inicial :	29,500.00	
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,000.00		32,500.00	
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,000.00		35,500.00	
						Total:	6,000.00	0.00	35,500.00	
5111-300-900-074-0000				Diego Armando Andoval Esparza				Saldo inicial :	33,600.00	
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,400.00		37,000.00	
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,400.00		40,400.00	
						Total:	6,800.00	0.00	40,400.00	
5111-300-900-076-0000				Juan Lomeli Villa				Saldo inicial :	29,500.00	
	15/Jun/2016	Diario	10	NOMINA		PD 10	3,000.00		32,500.00	
	30/Jun/2016	Diario	51	NOMINA		PD 51	3,000.00		35,500.00	
						Total:	6,000.00	0.00	35,500.00	
5111-300-900-079-0000				Deleine Alejandrina Alcaraz Herrera				Saldo inicial :	25,200.00	
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,800.00		28,000.00	
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,800.00		30,800.00	
						Total:	5,600.00	0.00	30,800.00	
5111-300-900-080-0000				Laura Guadalupe Martinez Zuñiga				Saldo inicial :	18,000.00	
	15/Jun/2016	Diario	10	NOMINA		PD 10	2,000.00		20,000.00	
	30/Jun/2016	Diario	51	NOMINA		PD 51	2,000.00		22,000.00	
						Total:	4,000.00	0.00	22,000.00	
5111-300-900-081-0000				Irma Vazquez Rios				Saldo inicial :	21,825.00	
	15/Jun/2016	Diario	14	NOMINA		PD 14	2,900.00		24,725.00	
	30/Jun/2016	Diario	53	NOMINA		PD 53	2,900.00		27,625.00	
						Total:	5,800.00	0.00	27,625.00	
5111-300-900-082-0000				Teresa de Jesus Flores de la Torre				Saldo inicial :	13,239.50	
	15/Jun/2016	Diario	13	NOMINA		PD 13	1,950.00		15,189.50	
	30/Jun/2016	Diario	54	NOMINA		PD 54	1,950.00		17,139.50	
						Total:	3,900.00	0.00	17,139.50	
5111-300-900-084-0000				Beatriz Huerta Solorio				Saldo inicial :	9,789.20	
	15/Jun/2016	Diario	16	NOMINA		PD 16	3,000.00		12,789.20	
	30/Jun/2016	Diario	55	NOMINA		PD 55	3,000.00		15,789.20	
						Total:	6,000.00	0.00	15,789.20	
5111-300-900-085-0000				Daniel Zuñiga Hernandez				Saldo inicial :	4,382.00	
	15/Jun/2016	Diario	15	NOMINA		PD 15	3,000.00		7,382.00	
	30/Jun/2016	Diario	56	NOMINA		PD 56	3,000.00		10,382.00	
						Total:	6,000.00	0.00	10,382.00	
5111-300-900-086-0000				Ma Guadalupe Sandoval Barba				Saldo inicial :	0.00	
	17/Jun/2016	Diario	46	NOMINA		PD 46	2,000.00		2,000.00	
	30/Jun/2016	Diario	58	NOMINA		PD 58	2,000.00		4,000.00	
						Total:	4,000.00	0.00	4,000.00	
5111-300-900-087-0000				Julio Cesar Garcia Aguila				Saldo inicial :	0.00	
	17/Jun/2016	Diario	47	NOMINA		PD 47	2,500.00		2,500.00	
	30/Jun/2016	Diario	57	NOMINA		PD 57	2,500.00		5,000.00	
						Total:	5,000.00	0.00	5,000.00	
Total Sueldos Base al Personal Perma..							330,588.00	0.00	2,012,299.69	
T o t a l:							330,588.00	0.00	1,876,408.70	

Cuenta		Nombre					Saldo
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Inicial Saldo