

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	1,359,741.69
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	44,000.00
13/May/2016	Diario	10	NOMINA	PD 10	5,500.00		49,500.00
31/May/2016	Diario	55	NOMINA	PD 55	5,500.00		55,000.00
				Total:	11,000.00	0.00	55,000.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	26,000.00
13/May/2016	Diario	10	NOMINA	PD 10	3,250.00		29,250.00
31/May/2016	Diario	55	NOMINA	PD 55	3,250.00		32,500.00
				Total:	6,500.00	0.00	32,500.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	24,000.00
13/May/2016	Diario	10	NOMINA	PD 10	3,000.00		27,000.00
31/May/2016	Diario	55	NOMINA	PD 55	3,000.00		30,000.00
				Total:	6,000.00	0.00	30,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	19,440.00
13/May/2016	Diario	10	NOMINA	PD 10	2,430.00		21,870.00
31/May/2016	Diario	55	NOMINA	PD 55	2,430.00		24,300.00
				Total:	4,860.00	0.00	24,300.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	29,400.00
13/May/2016	Diario	10	NOMINA	PD 10	3,675.00		33,075.00
31/May/2016	Diario	55	NOMINA	PD 55	3,675.00		36,750.00
				Total:	7,350.00	0.00	36,750.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	27,105.00
13/May/2016	Diario	10	NOMINA	PD 10	3,345.00		30,450.00
31/May/2016	Diario	55	NOMINA	PD 55	3,345.00		33,795.00
				Total:	6,690.00	0.00	33,795.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	27,000.00
13/May/2016	Diario	10	NOMINA	PD 10	3,375.00		30,375.00
31/May/2016	Diario	55	NOMINA	PD 55	3,375.00		33,750.00
				Total:	6,750.00	0.00	33,750.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	15,600.00
13/May/2016	Diario	10	NOMINA	PD 10	1,950.00		17,550.00
31/May/2016	Diario	55	NOMINA	PD 55	1,950.00		19,500.00
				Total:	3,900.00	0.00	19,500.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	23,400.00
13/May/2016	Diario	10	NOMINA	PD 10	2,925.00		26,325.00
31/May/2016	Diario	55	NOMINA	PD 55	2,925.00		29,250.00
				Total:	5,850.00	0.00	29,250.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	15,600.00
13/May/2016	Diario	10	NOMINA	PD 10	1,950.00		17,550.00
31/May/2016	Diario	55	NOMINA	PD 55	1,950.00		19,500.00
				Total:	3,900.00	0.00	19,500.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	22,000.00
13/May/2016	Diario	10	NOMINA	PD 10	2,750.00		24,750.00
31/May/2016	Diario	55	NOMINA	PD 55	2,750.00		27,500.00
				Total:	5,500.00	0.00	27,500.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez			Saldo inicial :	33,600.00
13/May/2016	Diario	10	NOMINA	PD 10	4,200.00		37,800.00
31/May/2016	Diario	55	NOMINA	PD 55	4,200.00		42,000.00
				Total:	8,400.00	0.00	42,000.00
5111-300-900-020-0000			Dolores Berenice Magadan Reyes			Saldo inicial :	21,960.00
13/May/2016	Diario	10	NOMINA	PD 10	2,745.00		24,705.00
31/May/2016	Diario	55	NOMINA	PD 55	2,745.00		27,450.00
				Total:	5,490.00	0.00	27,450.00
5111-300-900-021-0000			Socorro del Carmen Velazquez Trujillo			Saldo inicial :	28,800.00
13/May/2016	Diario	10	NOMINA	PD 10	3,600.00		32,400.00
31/May/2016	Diario	55	NOMINA	PD 55	3,600.00		36,000.00
				Total:	7,200.00	0.00	36,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-022-0000				Damian Pedro Flores Flores						
	13/May/2016	Diario	10	NOMINA		PD 10	4,500.00		Saldo inicial :	36,000.00
	31/May/2016	Diario	55	NOMINA		PD 55	4,500.00			40,500.00
						Total:	9,000.00	0.00		45,000.00
5111-300-900-024-0000				Araceli Valle Robles						
	13/May/2016	Diario	10	NOMINA		PD 10	2,275.00		Saldo inicial :	18,200.00
	31/May/2016	Diario	55	NOMINA		PD 55	2,275.00			20,475.00
						Total:	4,550.00	0.00		22,750.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	13/May/2016	Diario	10	NOMINA		PD 10	3,500.00		Saldo inicial :	28,000.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,500.00			31,500.00
						Total:	7,000.00	0.00		35,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	13/May/2016	Diario	10	NOMINA		PD 10	2,450.00		Saldo inicial :	19,600.00
	31/May/2016	Diario	55	NOMINA		PD 55	2,450.00			22,050.00
						Total:	4,900.00	0.00		24,500.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	13/May/2016	Diario	10	NOMINA		PD 10	3,500.00		Saldo inicial :	28,000.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,500.00			31,500.00
						Total:	7,000.00	0.00		35,000.00
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	13/May/2016	Diario	10	NOMINA		PD 10	1,950.00		Saldo inicial :	15,600.00
	31/May/2016	Diario	55	NOMINA		PD 55	1,950.00			17,550.00
						Total:	3,900.00	0.00		19,500.00
5111-300-900-031-0000				Daniela Romero Orozco						
	13/May/2016	Diario	10	NOMINA		PD 10	3,675.00		Saldo inicial :	29,400.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,675.00			33,075.00
						Total:	7,350.00	0.00		36,750.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya						
	13/May/2016	Diario	10	NOMINA		PD 10	3,534.00		Saldo inicial :	28,272.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,534.00			31,806.00
						Total:	7,068.00	0.00		35,340.00
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas						
	13/May/2016	Diario	10	NOMINA		PD 10	3,500.00		Saldo inicial :	28,000.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,500.00			31,500.00
						Total:	7,000.00	0.00		35,000.00
5111-300-900-035-0000				Diana Isela Torres Tapia						
	13/May/2016	Diario	10	NOMINA		PD 10	2,400.00		Saldo inicial :	19,200.00
	31/May/2016	Diario	55	NOMINA		PD 55	2,400.00			21,600.00
						Total:	4,800.00	0.00		24,000.00
5111-300-900-036-0000				Armando Vazquez Gonzalez						
	13/May/2016	Diario	10	NOMINA		PD 10	3,000.00		Saldo inicial :	24,900.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,000.00			27,900.00
						Total:	6,000.00	0.00		30,900.00
5111-300-900-038-0000				Celina Carolina Vega Borunda						
	13/May/2016	Diario	10	NOMINA		PD 10	3,345.00		Saldo inicial :	26,760.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,345.00			30,105.00
						Total:	6,690.00	0.00		33,450.00
5111-300-900-041-0000				Juana Quiroz Aviles						
	13/May/2016	Diario	10	NOMINA		PD 10	2,050.00		Saldo inicial :	16,400.00
	31/May/2016	Diario	55	NOMINA		PD 55	2,050.00			18,450.00
						Total:	4,100.00	0.00		20,500.00
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz						
	13/May/2016	Diario	10	NOMINA		PD 10	3,000.00		Saldo inicial :	24,000.00
	31/May/2016	Diario	55	NOMINA		PD 55	3,000.00			27,000.00
						Total:	6,000.00	0.00		30,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	22,400.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,800.00		25,200.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,800.00		28,000.00	
						Total:	5,600.00	0.00	28,000.00	
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga				Saldo inicial :	24,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	3,000.00		27,000.00	
	31/May/2016	Diario	55	NOMINA		PD 55	3,000.00		30,000.00	
						Total:	6,000.00	0.00	30,000.00	
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	15,600.00	
	13/May/2016	Diario	10	NOMINA		PD 10	1,950.00		17,550.00	
	31/May/2016	Diario	55	NOMINA		PD 55	1,950.00		19,500.00	
						Total:	3,900.00	0.00	19,500.00	
5111-300-900-051-0000				Ana Rosa Alonso Muñiz				Saldo inicial :	15,600.00	
	13/May/2016	Diario	10	NOMINA		PD 10	1,950.00		17,550.00	
	31/May/2016	Diario	55	NOMINA		PD 55	1,950.00		19,500.00	
						Total:	3,900.00	0.00	19,500.00	
5111-300-900-053-0000				Martha Margarita Garcia Rodriguez				Saldo inicial :	12,800.00	
	13/May/2016	Diario	10	NOMINA		PD 10	1,600.00		14,400.00	
	31/May/2016	Diario	55	NOMINA		PD 55	1,600.00		16,000.00	
						Total:	3,200.00	0.00	16,000.00	
5111-300-900-054-0000				Martha Elena Navarro Lopez				Saldo inicial :	20,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,500.00		22,500.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,500.00		25,000.00	
						Total:	5,000.00	0.00	25,000.00	
5111-300-900-056-0000				Eunice Ledesma Guzmán				Saldo inicial :	24,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	3,000.00		27,000.00	
	31/May/2016	Diario	55	NOMINA		PD 55	3,000.00		30,000.00	
						Total:	6,000.00	0.00	30,000.00	
5111-300-900-058-0000				Daniel Melendez Andrade				Saldo inicial :	21,800.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,725.00		24,525.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,725.00		27,250.00	
						Total:	5,450.00	0.00	27,250.00	
5111-300-900-062-0000				Dinora Sarahi Robledo Ramirez				Saldo inicial :	26,760.00	
	13/May/2016	Diario	10	NOMINA		PD 10	3,345.00		30,105.00	
	31/May/2016	Diario	55	NOMINA		PD 55	3,345.00		33,450.00	
						Total:	6,690.00	0.00	33,450.00	
5111-300-900-063-0000				Imelda Sanchez Reynoso				Saldo inicial :	64,000.00	
	13/May/2016	Diario	14	NOMINA		PD 14	8,000.00		72,000.00	
	31/May/2016	Diario	46	NOMINA		PD 46	8,000.00		80,000.00	
						Total:	16,000.00	0.00	80,000.00	
5111-300-900-064-0000				Ana Gabriela Aguirre Mendez				Saldo inicial :	20,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,500.00		22,500.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,500.00		25,000.00	
						Total:	5,000.00	0.00	25,000.00	
5111-300-900-065-0000				Gloria Franco de la Torre				Saldo inicial :	35,100.00	
	13/May/2016	Diario	10	NOMINA		PD 10	4,500.00		39,600.00	
	31/May/2016	Diario	55	NOMINA		PD 55	4,500.00		44,100.00	
						Total:	9,000.00	0.00	44,100.00	
5111-300-900-066-0000				Alicia del Carmen Martin Martin				Saldo inicial :	20,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,500.00		22,500.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,500.00		25,000.00	
						Total:	5,000.00	0.00	25,000.00	
5111-300-900-067-0000				Juana Vargas Arenas				Saldo inicial :	27,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	3,000.00		30,000.00	
	31/May/2016	Diario	55	NOMINA		PD 55	3,000.00		33,000.00	
						Total:	6,000.00	0.00	33,000.00	
5111-300-900-070-0000				José Martin González Rodríguez				Saldo inicial :	20,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/May/2016	Diario	10	NOMINA		PD 10	2,500.00		22,500.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,500.00		25,000.00	
						Total:	5,000.00	0.00	25,000.00	
5111-300-900-072-0000				Diego Gerardo Flores Orozco				Saldo inicial :	20,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,500.00		22,500.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,500.00		25,000.00	
						Total:	5,000.00	0.00	25,000.00	
5111-300-900-073-0000				Salvador Galvez Reynoso				Saldo inicial :	23,500.00	
	13/May/2016	Diario	10	NOMINA		PD 10	3,000.00		26,500.00	
	31/May/2016	Diario	55	NOMINA		PD 55	3,000.00		29,500.00	
						Total:	6,000.00	0.00	29,500.00	
5111-300-900-074-0000				Diego Armando Andoval Esparza				Saldo inicial :	26,800.00	
	13/May/2016	Diario	10	NOMINA		PD 10	3,400.00		30,200.00	
	31/May/2016	Diario	55	NOMINA		PD 55	3,400.00		33,600.00	
						Total:	6,800.00	0.00	33,600.00	
5111-300-900-076-0000				Juan Lomeli Villa				Saldo inicial :	23,500.00	
	13/May/2016	Diario	10	NOMINA		PD 10	3,000.00		26,500.00	
	31/May/2016	Diario	55	NOMINA		PD 55	3,000.00		29,500.00	
						Total:	6,000.00	0.00	29,500.00	
5111-300-900-079-0000				Deleine Alejandrina Alcaraz Herrera				Saldo inicial :	19,600.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,800.00		22,400.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,800.00		25,200.00	
						Total:	5,600.00	0.00	25,200.00	
5111-300-900-080-0000				Laura Guadalupe Martinez Zuñiga				Saldo inicial :	14,000.00	
	13/May/2016	Diario	10	NOMINA		PD 10	2,000.00		16,000.00	
	31/May/2016	Diario	55	NOMINA		PD 55	2,000.00		18,000.00	
						Total:	4,000.00	0.00	18,000.00	
5111-300-900-081-0000				Irma Vazquez Rios				Saldo inicial :	16,025.00	
	13/May/2016	Diario	15	NOMINA		PD 15	2,900.00		18,925.00	
	31/May/2016	Diario	50	NOMINA		PD 50	2,900.00		21,825.00	
						Total:	5,800.00	0.00	21,825.00	
5111-300-900-082-0000				Teresa de Jesus Flores de la Torre				Saldo inicial :	9,339.50	
	13/May/2016	Diario	16	NOMINA		PD 16	1,950.00		11,289.50	
	31/May/2016	Diario	48	NOMINA		PD 48	1,950.00		13,239.50	
						Total:	3,900.00	0.00	13,239.50	
5111-300-900-083-0000				Jose Eduardo Fonseca Perez				Saldo inicial :	2,000.00	
	13/May/2016	Diario	18	NOMINA		PD 18	2,000.00		4,000.00	
						Total:	2,000.00	0.00	4,000.00	
5111-300-900-084-0000				Beatriz Huerta Solorio				Saldo inicial :	3,789.20	
	13/May/2016	Diario	17	NOMINA		PD 17	3,000.00		6,789.20	
	31/May/2016	Diario	51	NOMINA		PD 51	3,000.00		9,789.20	
						Total:	6,000.00	0.00	9,789.20	
5111-300-900-085-0000				Daniel Zuñiga Hernandez				Saldo inicial :	0.00	
	13/May/2016	Diario	19	NOMINA		PD 19	1,382.00		1,382.00	
	31/May/2016	Diario	47	NOMINA		PD 47	3,000.00		4,382.00	
						Total:	4,382.00	0.00	4,382.00	
Total Sueldos Base al Personal Perma..							321,970.00	0.00	1,681,711.69	
T o t a l:							321,970.00	0.00	1,549,820.70	