

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
5111-300-000-000-0000				Sueldos Base al Personal Permanente				Saldo inicial :	3,033,142.37
5111-300-900-001-0000				Enrique Echevarria Galindo				Saldo inicial :	99,000.00
14/Oct/2016	Diario		26	NOMINA		PD 26	5,500.00		104,500.00
31/Oct/2016	Diario		40	NOMINA		PD 40	5,500.00		110,000.00
						Total:	11,000.00	0.00	110,000.00
5111-300-900-004-0000				Maria Guadalupe Islas Gonzalez				Saldo inicial :	43,740.00
14/Oct/2016	Diario		26	NOMINA		PD 26	2,430.00		46,170.00
31/Oct/2016	Diario		40	NOMINA		PD 40	2,430.00		48,600.00
						Total:	4,860.00	0.00	48,600.00
5111-300-900-006-0000				Miriam del Carmen Gallegos Gonzalez				Saldo inicial :	66,150.00
14/Oct/2016	Diario		26	NOMINA		PD 26	3,675.00		69,825.00
31/Oct/2016	Diario		40	NOMINA		PD 40	3,675.00		73,500.00
						Total:	7,350.00	0.00	73,500.00
5111-300-900-007-0000				Fatima Rivera Salcedo				Saldo inicial :	60,555.00
14/Oct/2016	Diario		26	NOMINA		PD 26	3,345.00		63,900.00
31/Oct/2016	Diario		40	NOMINA		PD 40	3,345.00		67,245.00
						Total:	6,690.00	0.00	67,245.00
5111-300-900-008-0000				Guadalupe Salcedo Barajas				Saldo inicial :	60,750.00
14/Oct/2016	Diario		26	NOMINA		PD 26	3,375.00		64,125.00
31/Oct/2016	Diario		40	NOMINA		PD 40	3,375.00		67,500.00
						Total:	6,750.00	0.00	67,500.00
5111-300-900-010-0000				Rosalva Gonzalez Torres				Saldo inicial :	35,100.00
14/Oct/2016	Diario		26	NOMINA		PD 26	1,950.00		37,050.00
31/Oct/2016	Diario		40	NOMINA		PD 40	1,950.00		39,000.00
						Total:	3,900.00	0.00	39,000.00
5111-300-900-012-0000				Norma Lopez Paez				Saldo inicial :	52,650.00
14/Oct/2016	Diario		26	NOMINA		PD 26	2,925.00		55,575.00
31/Oct/2016	Diario		40	NOMINA		PD 40	2,925.00		58,500.00
						Total:	5,850.00	0.00	58,500.00
5111-300-900-014-0000				Maria Isabel Iñiguez Bonilla				Saldo inicial :	35,100.00
14/Oct/2016	Diario		26	NOMINA		PD 26	1,950.00		37,050.00
31/Oct/2016	Diario		40	NOMINA		PD 40	1,950.00		39,000.00
						Total:	3,900.00	0.00	39,000.00
5111-300-900-015-0000				Jorge Herrera Gonzalez				Saldo inicial :	49,500.00
14/Oct/2016	Diario		26	NOMINA		PD 26	2,750.00		52,250.00
31/Oct/2016	Diario		40	NOMINA		PD 40	2,750.00		55,000.00
						Total:	5,500.00	0.00	55,000.00
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez				Saldo inicial :	75,600.00
14/Oct/2016	Diario		26	NOMINA		PD 26	4,200.00		79,800.00
31/Oct/2016	Diario		40	NOMINA		PD 40	4,200.00		84,000.00
						Total:	8,400.00	0.00	84,000.00
5111-300-900-020-0000				Dolores Berenice Magadan Reyes				Saldo inicial :	49,410.00
14/Oct/2016	Diario		26	NOMINA		PD 26	2,745.00		52,155.00
31/Oct/2016	Diario		40	NOMINA		PD 40	2,745.00		54,900.00
						Total:	5,490.00	0.00	54,900.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo				Saldo inicial :	64,328.00
14/Oct/2016	Diario		26	NOMINA		PD 26	3,600.00		67,928.00
31/Oct/2016	Diario		40	NOMINA		PD 40	3,600.00		71,528.00
						Total:	7,200.00	0.00	71,528.00
5111-300-900-022-0000				Damian Pedro Flores Flores				Saldo inicial :	81,000.00
14/Oct/2016	Diario		26	NOMINA		PD 26	4,500.00		85,500.00
31/Oct/2016	Diario		40	NOMINA		PD 40	4,500.00		90,000.00
						Total:	9,000.00	0.00	90,000.00
5111-300-900-024-0000				Araceli Valle Robles				Saldo inicial :	40,950.00
14/Oct/2016	Diario		26	NOMINA		PD 26	2,275.00		43,225.00
31/Oct/2016	Diario		40	NOMINA		PD 40	2,275.00		45,500.00
						Total:	4,550.00	0.00	45,500.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,450.00		Saldo inicial :	44,100.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,450.00			46,550.00
						Total:	4,900.00	0.00		49,000.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,500.00		Saldo inicial :	62,774.19
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,500.00			66,274.19
						Total:	7,000.00	0.00		69,774.19
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	14/Oct/2016	Diario	26	NOMINA		PD 26	1,950.00		Saldo inicial :	35,100.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	1,950.00			37,050.00
						Total:	3,900.00	0.00		39,000.00
5111-300-900-031-0000				Daniela Romero Orozco						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,675.00		Saldo inicial :	66,150.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,675.00			69,825.00
						Total:	7,350.00	0.00		73,500.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,534.00		Saldo inicial :	63,612.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,534.00			67,146.00
						Total:	7,068.00	0.00		70,680.00
5111-300-900-035-0000				Diana Isela Torres Tapia						
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,400.00		Saldo inicial :	42,410.79
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,400.00			44,810.79
						Total:	4,800.00	0.00		47,210.79
5111-300-900-036-0000				Armando Vazquez Gonzalez						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		Saldo inicial :	54,900.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00			57,900.00
						Total:	6,000.00	0.00		60,900.00
5111-300-900-038-0000				Celina Carolina Vega Borunda						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,345.00		Saldo inicial :	60,210.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,345.00			63,555.00
						Total:	6,690.00	0.00		66,900.00
5111-300-900-041-0000				Juana Quiroz Aviles						
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,050.00		Saldo inicial :	36,900.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,050.00			38,950.00
						Total:	4,100.00	0.00		41,000.00
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		Saldo inicial :	54,000.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00			57,000.00
						Total:	6,000.00	0.00		60,000.00
5111-300-900-043-0000				Enrique Guadalupe Romo Macias						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		Saldo inicial :	51,200.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00			54,200.00
						Total:	6,000.00	0.00		57,200.00
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga						
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		Saldo inicial :	54,000.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00			57,000.00
						Total:	6,000.00	0.00		60,000.00
5111-300-900-050-0000				Ernestina Arias Torres						
	14/Oct/2016	Diario	26	NOMINA		PD 26	1,950.00		Saldo inicial :	35,100.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	1,950.00			37,050.00
						Total:	3,900.00	0.00		39,000.00
5111-300-900-052-0000				Lilian Elizabeth Garcia Salazar						
	17/Oct/2016	Diario	24	FINIQUITO		PD 24	3,500.00		Saldo inicial :	0.00
						Total:	3,500.00	0.00		3,500.00
5111-300-900-054-0000				Martha Elena Navarro Lopez						
									Saldo inicial :	45,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,500.00		47,500.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,500.00		50,000.00	
						Total:	5,000.00	0.00	50,000.00	
5111-300-900-056-0000				Eunice Ledesma Guzmán				Saldo inicial :	54,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		57,000.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00		60,000.00	
						Total:	6,000.00	0.00	60,000.00	
5111-300-900-058-0000				Daniel Melendez Andrade				Saldo inicial :	49,050.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,725.00		51,775.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,725.00		54,500.00	
						Total:	5,450.00	0.00	54,500.00	
5111-300-900-062-0000				Dinora Sarahi Robledo Ramirez				Saldo inicial :	60,210.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,345.00		63,555.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,345.00		66,900.00	
						Total:	6,690.00	0.00	66,900.00	
5111-300-900-063-0000				Imelda Sanchez Reynoso				Saldo inicial :	144,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	8,000.00		152,000.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	8,000.00		160,000.00	
						Total:	16,000.00	0.00	160,000.00	
5111-300-900-064-0000				Ana Gabriela Aguirre Mendez				Saldo inicial :	45,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		48,000.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00		51,000.00	
						Total:	6,000.00	0.00	51,000.00	
5111-300-900-065-0000				Gloria Franco de la Torre				Saldo inicial :	80,100.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	4,500.00		84,600.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	4,500.00		89,100.00	
						Total:	9,000.00	0.00	89,100.00	
5111-300-900-066-0000				Alicia del Carmen Martin Martin				Saldo inicial :	45,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,500.00		47,500.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,500.00		50,000.00	
						Total:	5,000.00	0.00	50,000.00	
5111-300-900-067-0000				Juana Vargas Arenas				Saldo inicial :	57,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		60,000.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00		63,000.00	
						Total:	6,000.00	0.00	63,000.00	
5111-300-900-070-0000				José Martin González Rodríguez				Saldo inicial :	45,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,500.00		47,500.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,500.00		50,000.00	
						Total:	5,000.00	0.00	50,000.00	
5111-300-900-072-0000				Diego Gerardo Flores Orozco				Saldo inicial :	45,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,500.00		47,500.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,500.00		50,000.00	
						Total:	5,000.00	0.00	50,000.00	
5111-300-900-073-0000				Salvador Galvez Reynoso				Saldo inicial :	53,500.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		56,500.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00		59,500.00	
						Total:	6,000.00	0.00	59,500.00	
5111-300-900-076-0000				Juan Lomeli Villa				Saldo inicial :	53,500.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00		56,500.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00		59,500.00	
						Total:	6,000.00	0.00	59,500.00	
5111-300-900-079-0000				Deleine Alejandrina Alcaraz Herrera				Saldo inicial :	47,600.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,800.00		50,400.00	
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,800.00		53,200.00	
						Total:	5,600.00	0.00	53,200.00	
5111-300-900-080-0000				Laura Guadalupe Martinez Zuñiga				Saldo inicial :	34,000.00	
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,000.00		36,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,000.00		38,000.00	
						Total:	4,000.00	0.00	38,000.00	
5111-300-900-081-0000				Irma Vazquez Rios					Saldo inicial :	45,025.00
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,900.00			47,925.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,900.00			50,825.00
						Total:	5,800.00	0.00	50,825.00	
5111-300-900-082-0000				Teresa de Jesus Flores de la Torre					Saldo inicial :	28,839.50
	14/Oct/2016	Diario	26	NOMINA		PD 26	1,950.00			30,789.50
	31/Oct/2016	Diario	40	NOMINA		PD 40	1,950.00			32,739.50
						Total:	3,900.00	0.00	32,739.50	
5111-300-900-084-0000				Beatriz Huerta Solorio					Saldo inicial :	33,789.20
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00			36,789.20
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00			39,789.20
						Total:	6,000.00	0.00	39,789.20	
5111-300-900-085-0000				Daniel Zuñiga Hernandez					Saldo inicial :	28,382.00
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00			31,382.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00			34,382.00
						Total:	6,000.00	0.00	34,382.00	
5111-300-900-086-0000				Ma Guadalupe Sandoval Barba					Saldo inicial :	18,500.00
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,500.00			21,000.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,500.00			23,500.00
						Total:	5,000.00	0.00	23,500.00	
5111-300-900-087-0000				Julio Cesar Garcia Aguila					Saldo inicial :	20,000.00
	14/Oct/2016	Diario	26	NOMINA		PD 26	2,500.00			22,500.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	2,500.00			25,000.00
						Total:	5,000.00	0.00	25,000.00	
5111-300-900-088-0000				Laura Berenice Moreno Mendez					Saldo inicial :	33,250.00
	14/Oct/2016	Diario	20	NOMINA		PD 20	4,750.00			38,000.00
	31/Oct/2016	Diario	41	NOMINA		PD 41	4,750.00			42,750.00
						Total:	9,500.00	0.00	42,750.00	
5111-300-900-091-0000				Edith del Socorro Velazquez Navarro					Saldo inicial :	6,000.00
	14/Oct/2016	Diario	26	NOMINA		PD 26	3,000.00			9,000.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	3,000.00			12,000.00
						Total:	6,000.00	0.00	12,000.00	
5111-300-900-092-0000				Monica Ruiz Castellanos					Saldo inicial :	4,000.00
	14/Oct/2016	Diario	26	NOMINA		PD 26	4,000.00			8,000.00
	31/Oct/2016	Diario	40	NOMINA		PD 40	4,000.00			12,000.00
						Total:	8,000.00	0.00	12,000.00	
5111-300-900-100-0000				Otros					Saldo inicial :	0.00
	14/Oct/2016	Diario	21	PAGO		PD 21	3,000.00			3,000.00
	14/Oct/2016	Diario	23	PAGO		PD 23	2,000.00			5,000.00
						Total:	5,000.00	0.00	5,000.00	
Total Sueldos Base al Personal Perma..							324,588.00	0.00	3,357,730.37	
T o t a l:							324,588.00	0.00	2,874,623.68	