

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	2,701,483.13
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	88,000.00
15/Sep/2016	Diario	41	NOMINA	PD 41	5,500.00		93,500.00
30/Sep/2016	Diario	61	NOMINA	PD 61	5,500.00		99,000.00
				Total:	11,000.00	0.00	99,000.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	47,013.48
15/Sep/2016	Diario	31	NOMINA	PD 31	3,000.00		50,013.48
				Total:	3,000.00	0.00	50,013.48
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	38,880.00
15/Sep/2016	Diario	41	NOMINA	PD 41	2,430.00		41,310.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,430.00		43,740.00
				Total:	4,860.00	0.00	43,740.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	58,800.00
15/Sep/2016	Diario	41	NOMINA	PD 41	3,675.00		62,475.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,675.00		66,150.00
				Total:	7,350.00	0.00	66,150.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	53,865.00
15/Sep/2016	Diario	41	NOMINA	PD 41	3,345.00		57,210.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,345.00		60,555.00
				Total:	6,690.00	0.00	60,555.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	54,000.00
15/Sep/2016	Diario	41	NOMINA	PD 41	3,375.00		57,375.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,375.00		60,750.00
				Total:	6,750.00	0.00	60,750.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	31,200.00
15/Sep/2016	Diario	41	NOMINA	PD 41	1,950.00		33,150.00
30/Sep/2016	Diario	61	NOMINA	PD 61	1,950.00		35,100.00
				Total:	3,900.00	0.00	35,100.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	46,800.00
15/Sep/2016	Diario	41	NOMINA	PD 41	2,925.00		49,725.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,925.00		52,650.00
				Total:	5,850.00	0.00	52,650.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	31,200.00
15/Sep/2016	Diario	41	NOMINA	PD 41	1,950.00		33,150.00
30/Sep/2016	Diario	61	NOMINA	PD 61	1,950.00		35,100.00
				Total:	3,900.00	0.00	35,100.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	44,000.00
15/Sep/2016	Diario	41	NOMINA	PD 41	2,750.00		46,750.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,750.00		49,500.00
				Total:	5,500.00	0.00	49,500.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez			Saldo inicial :	67,200.00
15/Sep/2016	Diario	41	NOMINA	PD 41	4,200.00		71,400.00
30/Sep/2016	Diario	61	NOMINA	PD 61	4,200.00		75,600.00
				Total:	8,400.00	0.00	75,600.00
5111-300-900-020-0000			Dolores Berenice Magadan Reyes			Saldo inicial :	43,920.00
15/Sep/2016	Diario	41	NOMINA	PD 41	2,745.00		46,665.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,745.00		49,410.00
				Total:	5,490.00	0.00	49,410.00
5111-300-900-021-0000			Socorro del Carmen Velazquez Trujillo			Saldo inicial :	57,600.00
15/Sep/2016	Diario	41	NOMINA	PD 41	3,128.00		60,728.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,600.00		64,328.00
				Total:	6,728.00	0.00	64,328.00
5111-300-900-022-0000			Damian Pedro Flores Flores			Saldo inicial :	72,000.00
15/Sep/2016	Diario	31	NOMINA	PD 31	4,500.00		76,500.00
30/Sep/2016	Diario	61	NOMINA	PD 61	4,500.00		81,000.00
				Total:	9,000.00	0.00	81,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-024-0000				Araceli Valle Robles				Saldo inicial :	36,400.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	2,275.00		38,675.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	2,275.00		40,950.00	
						Total:	4,550.00	0.00	40,950.00	
5111-300-900-025-0000				Ana Leticia Pulido Nuñez				Saldo inicial :	56,000.00	
	15/Sep/2016	Diario	31	NOMINA		PD 31	3,500.00		59,500.00	
						Total:	3,500.00	0.00	59,500.00	
5111-300-900-028-0000				Maricela Reynoso Vazquez				Saldo inicial :	39,200.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	2,450.00		41,650.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	2,450.00		44,100.00	
						Total:	4,900.00	0.00	44,100.00	
5111-300-900-029-0000				Guillermo Diaz Rodriguez				Saldo inicial :	55,774.19	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,500.00		59,274.19	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,500.00		62,774.19	
						Total:	7,000.00	0.00	62,774.19	
5111-300-900-030-0000				Maria Elena Gomez Gaytan				Saldo inicial :	31,200.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	1,950.00		33,150.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	1,950.00		35,100.00	
						Total:	3,900.00	0.00	35,100.00	
5111-300-900-031-0000				Daniela Romero Orozco				Saldo inicial :	58,800.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,675.00		62,475.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,675.00		66,150.00	
						Total:	7,350.00	0.00	66,150.00	
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya				Saldo inicial :	56,544.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,534.00		60,078.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,534.00		63,612.00	
						Total:	7,068.00	0.00	63,612.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	37,610.79	
	15/Sep/2016	Diario	41	NOMINA		PD 41	2,400.00		40,010.79	
	30/Sep/2016	Diario	61	NOMINA		PD 61	2,400.00		42,410.79	
						Total:	4,800.00	0.00	42,410.79	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	48,900.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,000.00		51,900.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,000.00		54,900.00	
						Total:	6,000.00	0.00	54,900.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	53,520.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,345.00		56,865.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,345.00		60,210.00	
						Total:	6,690.00	0.00	60,210.00	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	32,800.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	2,050.00		34,850.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	2,050.00		36,900.00	
						Total:	4,100.00	0.00	36,900.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	48,000.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,000.00		51,000.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,000.00		54,000.00	
						Total:	6,000.00	0.00	54,000.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	45,200.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,000.00		48,200.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,000.00		51,200.00	
						Total:	6,000.00	0.00	51,200.00	
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga				Saldo inicial :	48,000.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	3,000.00		51,000.00	
	30/Sep/2016	Diario	61	NOMINA		PD 61	3,000.00		54,000.00	
						Total:	6,000.00	0.00	54,000.00	
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	31,200.00	
	15/Sep/2016	Diario	41	NOMINA		PD 41	1,950.00		33,150.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Sep/2016	Diario	61	NOMINA	PD 61	1,950.00		35,100.00
				Total:	3,900.00	0.00	35,100.00
5111-300-900-054-0000 Martha Elena Navarro Lopez							
15/Sep/2016	Diario	41	NOMINA	PD 41	2,500.00		40,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,500.00		42,500.00
				Total:	5,000.00	0.00	45,000.00
5111-300-900-056-0000 Eunice Ledesma Guzmán							
15/Sep/2016	Diario	31	NOMINA	PD 31	3,000.00		48,000.00
30/Sep/2016	Diario	58	NOMINA	PD 58	3,000.00		51,000.00
				Total:	6,000.00	0.00	54,000.00
5111-300-900-058-0000 Daniel Melendez Andrade							
15/Sep/2016	Diario	41	NOMINA	PD 41	2,725.00		43,600.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,725.00		46,325.00
				Total:	5,450.00	0.00	49,050.00
5111-300-900-062-0000 Dinora Sarahi Robledo Ramirez							
15/Sep/2016	Diario	41	NOMINA	PD 41	3,345.00		53,520.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,345.00		56,865.00
				Total:	6,690.00	0.00	60,210.00
5111-300-900-063-0000 Imelda Sanchez Reynoso							
15/Sep/2016	Diario	41	NOMINA	PD 41	8,000.00		128,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	8,000.00		136,000.00
				Total:	16,000.00	0.00	144,000.00
5111-300-900-064-0000 Ana Gabriela Aguirre Mendez							
15/Sep/2016	Diario	41	NOMINA	PD 41	2,500.00		40,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,500.00		42,500.00
				Total:	5,000.00	0.00	45,000.00
5111-300-900-065-0000 Gloria Franco de la Torre							
15/Sep/2016	Diario	41	NOMINA	PD 41	4,500.00		71,100.00
30/Sep/2016	Diario	61	NOMINA	PD 61	4,500.00		75,600.00
				Total:	9,000.00	0.00	80,100.00
5111-300-900-066-0000 Alicia del Carmen Martin Martin							
15/Sep/2016	Diario	41	NOMINA	PD 41	2,500.00		40,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,500.00		42,500.00
				Total:	5,000.00	0.00	45,000.00
5111-300-900-067-0000 Juana Vargas Arenas							
15/Sep/2016	Diario	41	NOMINA	PD 41	3,000.00		51,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,000.00		54,000.00
				Total:	6,000.00	0.00	57,000.00
5111-300-900-070-0000 José Martin González Rodríguez							
15/Sep/2016	Diario	41	NOMINA	PD 41	2,500.00		40,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,500.00		42,500.00
				Total:	5,000.00	0.00	45,000.00
5111-300-900-072-0000 Diego Gerardo Flores Orozco							
15/Sep/2016	Diario	41	NOMINA	PD 41	2,500.00		40,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,500.00		42,500.00
				Total:	5,000.00	0.00	45,000.00
5111-300-900-073-0000 Salvador Galvez Reynoso							
15/Sep/2016	Diario	41	NOMINA	PD 41	3,000.00		47,500.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,000.00		50,500.00
				Total:	6,000.00	0.00	53,500.00
5111-300-900-076-0000 Juan Lomeli Villa							
15/Sep/2016	Diario	41	NOMINA	PD 41	3,000.00		47,500.00
30/Sep/2016	Diario	61	NOMINA	PD 61	3,000.00		50,500.00
				Total:	6,000.00	0.00	53,500.00
5111-300-900-079-0000 Deleine Alejandrina Alcaraz Herrera							
15/Sep/2016	Diario	41	NOMINA	PD 41	2,800.00		42,000.00
30/Sep/2016	Diario	61	NOMINA	PD 61	2,800.00		44,800.00
				Total:	5,600.00	0.00	47,600.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	5,600.00	0.00	47,600.00	
5111-300-900-080-0000			Laura Guadalupe Martinez Zuñiga					Saldo inicial :	30,000.00
	15/Sep/2016	Diario	41 NOMINA		PD 41	2,000.00			32,000.00
	30/Sep/2016	Diario	61 NOMINA		PD 61	2,000.00			34,000.00
					Total:	4,000.00	0.00		34,000.00
5111-300-900-081-0000			Irma Vazquez Rios					Saldo inicial :	39,225.00
	15/Sep/2016	Diario	41 NOMINA		PD 41	2,900.00			42,125.00
	30/Sep/2016	Diario	61 NOMINA		PD 61	2,900.00			45,025.00
					Total:	5,800.00	0.00		45,025.00
5111-300-900-082-0000			Teresa de Jesus Flores de la Torre					Saldo inicial :	24,939.50
	15/Sep/2016	Diario	41 NOMINA		PD 41	1,950.00			26,889.50
	30/Sep/2016	Diario	61 NOMINA		PD 61	1,950.00			28,839.50
					Total:	3,900.00	0.00		28,839.50
5111-300-900-084-0000			Beatriz Huerta Solorio					Saldo inicial :	27,789.20
	15/Sep/2016	Diario	41 NOMINA		PD 41	3,000.00			30,789.20
	30/Sep/2016	Diario	61 NOMINA		PD 61	3,000.00			33,789.20
					Total:	6,000.00	0.00		33,789.20
5111-300-900-085-0000			Daniel Zuñiga Hernandez					Saldo inicial :	22,382.00
	15/Sep/2016	Diario	41 NOMINA		PD 41	3,000.00			25,382.00
	30/Sep/2016	Diario	61 NOMINA		PD 61	3,000.00			28,382.00
					Total:	6,000.00	0.00		28,382.00
5111-300-900-086-0000			Ma Guadalupe Sandoval Barba					Saldo inicial :	13,500.00
	15/Sep/2016	Diario	41 NOMINA		PD 41	2,500.00			16,000.00
	30/Sep/2016	Diario	61 NOMINA		PD 61	2,500.00			18,500.00
					Total:	5,000.00	0.00		18,500.00
5111-300-900-087-0000			Julio Cesar Garcia Aguila					Saldo inicial :	15,000.00
	15/Sep/2016	Diario	41 NOMINA		PD 41	2,500.00			17,500.00
	30/Sep/2016	Diario	61 NOMINA		PD 61	2,500.00			20,000.00
					Total:	5,000.00	0.00		20,000.00
5111-300-900-088-0000			Laura Berenice Moreno Mendez					Saldo inicial :	23,750.00
	15/Sep/2016	Diario	30 NOMINA		PD 30	4,750.00			28,500.00
	30/Sep/2016	Diario	62 NOMINA		PD 62	4,750.00			33,250.00
					Total:	9,500.00	0.00		33,250.00
5111-300-900-089-0000			Juan Manuel Diaz Ortiz					Saldo inicial :	13,600.00
	15/Sep/2016	Diario	29 NOMINA		PD 29	3,400.00			17,000.00
	29/Sep/2016	Diario	63 NOMINA		PD 63	3,400.00			20,400.00
					Total:	6,800.00	0.00		20,400.00
5111-300-900-090-0000			Carmen Leticia Vera Sotelo					Saldo inicial :	0.00
	01/Sep/2016	Diario	4 NOMINA		PD 4	2,000.00			2,000.00
	15/Sep/2016	Diario	27 NOMINA		PD 27	2,000.00			4,000.00
					Total:	4,000.00	0.00		4,000.00
5111-300-900-091-0000			Edith del Socorro Velazquez Navarro					Saldo inicial :	0.00
	15/Sep/2016	Diario	41 NOMINA		PD 41	3,000.00			3,000.00
	30/Sep/2016	Diario	61 NOMINA		PD 61	3,000.00			6,000.00
					Total:	6,000.00	0.00		6,000.00
5111-300-900-092-0000			Monica Ruiz Castellanos					Saldo inicial :	0.00
	30/Sep/2016	Diario	61 NOMINA		PD 61	4,000.00			4,000.00
					Total:	4,000.00	0.00		4,000.00
5111-300-910-043-0000			Ana Rosa Alonso Muñiz					Saldo inicial :	0.00
	23/Sep/2016	Diario	46 AGUINALDO PROPORCIONAL		PD 46	3,743.24			3,743.24
					Total:	3,743.24	0.00		3,743.24
Total Sueldos Base al Personal Perma..						331,659.24	0.00	3,033,142.37	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
				T o t a l:	331,659.24	0.00	2,687,692.40