

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	2,130,293.00
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	92,800.00
14/Ago/2015	Diario	17	NOMINA	PD 17	5,500.00		98,300.00
31/Ago/2015	Diario	25	NOMINA	PD 25	5,500.00		103,800.00
				Total:	11,000.00	0.00	103,800.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	60,830.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,823.00		63,653.00
31/Ago/2015	Diario	25	NOMINA	PD 25	3,250.00		66,903.00
				Total:	6,073.00	0.00	66,903.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	57,800.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,408.00		60,208.00
31/Ago/2015	Diario	25	NOMINA	PD 25	3,000.00		63,208.00
				Total:	5,408.00	0.00	63,208.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	34,020.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,430.00		36,450.00
31/Ago/2015	Diario	25	NOMINA	PD 25	2,430.00		38,880.00
				Total:	4,860.00	0.00	38,880.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	32,340.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,310.00		34,650.00
31/Ago/2015	Diario	25	NOMINA	PD 25	2,310.00		36,960.00
				Total:	4,620.00	0.00	36,960.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	51,450.00
14/Ago/2015	Diario	17	NOMINA	PD 17	3,675.00		55,125.00
31/Ago/2015	Diario	25	NOMINA	PD 25	3,675.00		58,800.00
				Total:	7,350.00	0.00	58,800.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	46,830.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,245.00		49,075.00
31/Ago/2015	Diario	25	NOMINA	PD 25	3,345.00		52,420.00
				Total:	5,590.00	0.00	52,420.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	47,250.00
14/Ago/2015	Diario	17	NOMINA	PD 17	3,153.00		50,403.00
31/Ago/2015	Diario	25	NOMINA	PD 25	3,375.00		53,778.00
				Total:	6,528.00	0.00	53,778.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	27,300.00
14/Ago/2015	Diario	17	NOMINA	PD 17	1,950.00		29,250.00
31/Ago/2015	Diario	25	NOMINA	PD 25	1,950.00		31,200.00
				Total:	3,900.00	0.00	31,200.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	40,950.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,925.00		43,875.00
31/Ago/2015	Diario	25	NOMINA	PD 25	2,925.00		46,800.00
				Total:	5,850.00	0.00	46,800.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	35,000.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,500.00		37,500.00
31/Ago/2015	Diario	25	NOMINA	PD 25	2,500.00		40,000.00
				Total:	5,000.00	0.00	40,000.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	27,300.00
14/Ago/2015	Diario	17	NOMINA	PD 17	1,950.00		29,250.00
31/Ago/2015	Diario	25	NOMINA	PD 25	1,950.00		31,200.00
				Total:	3,900.00	0.00	31,200.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	38,500.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,750.00		41,250.00
31/Ago/2015	Diario	25	NOMINA	PD 25	2,750.00		44,000.00
				Total:	5,500.00	0.00	44,000.00
5111-300-900-017-0000			Margarita Damian Mercado			Saldo inicial :	48,600.00
14/Ago/2015	Diario	17	NOMINA	PD 17	2,400.00		51,000.00
31/Ago/2015	Diario	25	NOMINA	PD 25	2,400.00		53,400.00
				Total:	4,800.00	0.00	53,400.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho						
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,200.00		Saldo inicial :	44,800.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,200.00			48,000.00
						Total:	6,400.00	0.00		51,200.00
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez						
	14/Ago/2015	Diario	17	NOMINA		PD 17	4,200.00		Saldo inicial :	58,800.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	4,200.00			63,000.00
						Total:	8,400.00	0.00		67,200.00
5111-300-900-020-0000				Dolores Berenice Magadan Reyes						
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,745.00		Saldo inicial :	38,430.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,745.00			41,175.00
						Total:	5,490.00	0.00		43,920.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo						
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,600.00		Saldo inicial :	50,400.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,600.00			54,000.00
						Total:	7,200.00	0.00		57,600.00
5111-300-900-022-0000				Damian Pedro Flores Flores						
	14/Ago/2015	Diario	17	NOMINA		PD 17	4,500.00		Saldo inicial :	63,000.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	4,500.00			67,500.00
						Total:	9,000.00	0.00		72,000.00
5111-300-900-023-0000				Rosalba Ramirez Gonzalez						
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,800.00		Saldo inicial :	39,200.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,800.00			42,000.00
						Total:	5,600.00	0.00		44,800.00
5111-300-900-024-0000				Araceli Valle Robles						
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,275.00		Saldo inicial :	31,850.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,275.00			34,125.00
						Total:	4,550.00	0.00		36,400.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,500.00		Saldo inicial :	64,800.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,500.00			68,300.00
						Total:	7,000.00	0.00		71,800.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,450.00		Saldo inicial :	32,300.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,450.00			34,750.00
						Total:	4,900.00	0.00		37,200.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,500.00		Saldo inicial :	49,000.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,500.00			52,500.00
						Total:	7,000.00	0.00		56,000.00
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	14/Ago/2015	Diario	17	NOMINA		PD 17	1,950.00		Saldo inicial :	27,300.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	1,950.00			29,250.00
						Total:	3,900.00	0.00		31,200.00
5111-300-900-031-0000				Daniela Romero Orozco						
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,192.00		Saldo inicial :	51,450.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,675.00			54,642.00
						Total:	6,867.00	0.00		58,317.00
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves						
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,625.00		Saldo inicial :	36,750.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,625.00			39,375.00
						Total:	5,250.00	0.00		42,000.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya						
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,534.00		Saldo inicial :	49,476.00
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,534.00			53,010.00
						Total:	7,068.00	0.00		56,544.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas				Saldo inicial :	39,976.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,684.00		42,660.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,684.00		45,344.00	
						Total:	5,368.00	0.00	45,344.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	31,200.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,400.00		33,600.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,400.00		36,000.00	
						Total:	4,800.00	0.00	36,000.00	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	42,000.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,000.00		45,000.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,000.00		48,000.00	
						Total:	6,000.00	0.00	48,000.00	
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos				Saldo inicial :	93,030.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	6,645.00		99,675.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	6,645.00		106,320.00	
						Total:	13,290.00	0.00	106,320.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	46,830.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,345.00		50,175.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,345.00		53,520.00	
						Total:	6,690.00	0.00	53,520.00	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	28,700.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	2,050.00		30,750.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	2,050.00		32,800.00	
						Total:	4,100.00	0.00	32,800.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	51,200.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,000.00		54,200.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,000.00		57,200.00	
						Total:	6,000.00	0.00	57,200.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	39,200.00	
	14/Ago/2015	Diario	36	NOMINA		PD 36	2,800.00		42,000.00	
						Total:	2,800.00	0.00	42,000.00	
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras				Saldo inicial :	42,000.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,000.00		45,000.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,000.00		48,000.00	
						Total:	6,000.00	0.00	48,000.00	
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga				Saldo inicial :	42,000.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,000.00		45,000.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,000.00		48,000.00	
						Total:	6,000.00	0.00	48,000.00	
5111-300-900-049-0000				San Juana Villarreal Villarreal				Saldo inicial :	9,000.00	
	14/Ago/2015	Diario	37	COMPENSACION		PD 37	600.00		9,600.00	
						Total:	600.00	0.00	9,600.00	
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	27,300.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	1,566.00		28,866.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	1,950.00		30,816.00	
						Total:	3,516.00	0.00	30,816.00	
5111-300-900-051-0000				Ana Rosa Alonso Muñoz				Saldo inicial :	21,450.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	1,950.00		23,400.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	1,950.00		25,350.00	
						Total:	3,900.00	0.00	25,350.00	
5111-300-900-052-0000				Lilian Elizabeth Garcia Salazar				Saldo inicial :	49,000.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	3,500.00		52,500.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	3,500.00		56,000.00	
						Total:	7,000.00	0.00	56,000.00	
5111-300-900-053-0000				Martha Margarita Garcia Rodriguez				Saldo inicial :	22,400.00	
	14/Ago/2015	Diario	17	NOMINA		PD 17	1,390.00		23,790.00	
	31/Ago/2015	Diario	25	NOMINA		PD 25	1,600.00		25,390.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	2,990.00	0.00	25,390.00	
5111-300-900-054-0000			Martha Elena Navarro Lopez					Saldo inicial :	27,300.00
	14/Ago/2015	Diario	17	NOMINA	PD 17	1,950.00			29,250.00
	31/Ago/2015	Diario	25	NOMINA	PD 25	1,950.00			31,200.00
					Total:	3,900.00	0.00		31,200.00
5111-300-900-056-0000			Eunice Ledesma Guzmán					Saldo inicial :	42,000.00
	14/Ago/2015	Diario	17	NOMINA	PD 17	3,000.00			45,000.00
	31/Ago/2015	Diario	25	NOMINA	PD 25	3,000.00			48,000.00
					Total:	6,000.00	0.00		48,000.00
5111-300-900-057-0000			Elizabeth Ornelas Bañales					Saldo inicial :	27,300.00
	14/Ago/2015	Diario	17	NOMINA	PD 17	1,950.00			29,250.00
	26/Ago/2015	Diario	53	NOMINA	PD 53	1,950.00			31,200.00
					Total:	3,900.00	0.00		31,200.00
5111-300-900-058-0000			Daniel Melendez Andrade					Saldo inicial :	35,425.00
	14/Ago/2015	Diario	17	NOMINA	PD 17	2,725.00			38,150.00
	31/Ago/2015	Diario	25	NOMINA	PD 25	2,725.00			40,875.00
					Total:	5,450.00	0.00		40,875.00
5111-300-900-059-0000			Judith Yadira Gonzalez Galindo					Saldo inicial :	41,478.00
	14/Ago/2015	Diario	17	NOMINA	PD 17	3,345.00			44,823.00
	18/Ago/2015	Diario	19	FINIQUITO	PD 19	6,360.81			51,183.81
					Total:	9,705.81	0.00		51,183.81
5111-300-900-060-0000			Yazmin Lopez Flores					Saldo inicial :	16,263.00
	14/Ago/2015	Diario	17	NOMINA	PD 17	2,000.00			18,263.00
	31/Ago/2015	Diario	25	NOMINA	PD 25	2,000.00			20,263.00
					Total:	4,000.00	0.00		20,263.00
5111-300-900-061-0000			Abelino Guerra Medina					Saldo inicial :	13,700.00
	14/Ago/2015	Diario	17	NOMINA	PD 17	1,900.00			15,600.00
	31/Ago/2015	Diario	25	NOMINA	PD 25	1,900.00			17,500.00
					Total:	3,800.00	0.00		17,500.00
5111-300-910-018-0000			Dolores Berenice Magadan Reyes					Saldo inicial :	0.00
	14/Ago/2015	Diario	54	AGUINALDO	PD 54	6,753.65			6,753.65
					Total:	6,753.65	0.00		6,753.65
5111-300-910-033-0000			Miguel Angel Rodriguez Villalobos					Saldo inicial :	0.00
	14/Ago/2015	Diario	56	AGUINALDO	PD 56	16,349.00			16,349.00
					Total:	16,349.00	0.00		16,349.00
5111-300-910-037-0000			Enrique Guadalupe Romo Macias					Saldo inicial :	0.00
	14/Ago/2015	Diario	57	AGUINALDO	PD 57	6,888.97			6,888.97
					Total:	6,888.97	0.00		6,888.97
Total Sueldos Base al Personal Perma..						314,805.43	0.00	2,445,098.43	
T o t a l:						314,805.43	0.00	2,382,083.43	