

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	3,402,189.47
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	136,800.00
15/Dic/2015	Diario	26	NOMINA	PD 26	5,500.00		142,300.00
31/Dic/2015	Diario	50	NOMINA	PD 50	5,500.00		147,800.00
				Total:	11,000.00	0.00	147,800.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	86,403.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,250.00		89,653.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,250.00		92,903.00
				Total:	6,500.00	0.00	92,903.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	81,208.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,000.00		84,208.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,000.00		87,208.00
				Total:	6,000.00	0.00	87,208.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	53,460.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,430.00		55,890.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,430.00		58,320.00
				Total:	4,860.00	0.00	58,320.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	48,510.00
				Total:	0.00	0.00	48,510.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	80,850.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,675.00		84,525.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,675.00		88,200.00
				Total:	7,350.00	0.00	88,200.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	72,490.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,345.00		75,835.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,000.00		78,835.00
				Total:	6,345.00	0.00	78,835.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	74,028.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,375.00		77,403.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,375.00		80,778.00
				Total:	6,750.00	0.00	80,778.00
5111-300-900-009-0000			Maria de los Angeles Escobar Rodriguez			Saldo inicial :	6,690.00
				Total:	0.00	0.00	6,690.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	42,900.00
15/Dic/2015	Diario	26	NOMINA	PD 26	1,950.00		44,850.00
31/Dic/2015	Diario	50	NOMINA	PD 50	1,950.00		46,800.00
				Total:	3,900.00	0.00	46,800.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	64,350.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,925.00		67,275.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,925.00		70,200.00
				Total:	5,850.00	0.00	70,200.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	55,000.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,500.00		57,500.00
				Total:	2,500.00	0.00	57,500.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	42,900.00
15/Dic/2015	Diario	26	NOMINA	PD 26	1,950.00		44,850.00
31/Dic/2015	Diario	50	NOMINA	PD 50	1,950.00		46,800.00
				Total:	3,900.00	0.00	46,800.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	60,500.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,750.00		63,250.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,750.00		66,000.00
				Total:	5,500.00	0.00	66,000.00
5111-300-900-016-0000			Ana Gabriela Hernandez Gonzalez			Saldo inicial :	43,875.00
				Total:	0.00	0.00	43,875.00
5111-300-900-017-0000			Margarita Damian Mercado			Saldo inicial :	92,800.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Dic/2015	Diario	26	NOMINA	PD 26	2,400.00		95,200.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,400.00		97,600.00
Total:					4,800.00	0.00	97,600.00
5111-300-900-018-0000		Claudia Elizabeth Plascencia Camacho		Total:	0.00	Saldo inicial :	60,800.00
						0.00	60,800.00
5111-300-900-019-0000		Oscar Alejandro Macias Gonzalez		Total:		Saldo inicial :	92,400.00
15/Dic/2015	Diario	26	NOMINA	PD 26	4,200.00		96,600.00
31/Dic/2015	Diario	50	NOMINA	PD 50	4,200.00		100,800.00
Total:					8,400.00	0.00	100,800.00
5111-300-900-020-0000		Dolores Berenice Magadan Reyes		Total:		Saldo inicial :	57,889.00
15/Dic/2015	Diario	27	NOMINA	PD 27	2,745.00		60,634.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,745.00		63,379.00
Total:					5,490.00	0.00	63,379.00
5111-300-900-021-0000		Socorro del Carmen Velazquez Trujillo		Total:		Saldo inicial :	79,200.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,600.00		82,800.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,600.00		86,400.00
Total:					7,200.00	0.00	86,400.00
5111-300-900-022-0000		Damian Pedro Flores Flores		Total:		Saldo inicial :	99,000.00
15/Dic/2015	Diario	26	NOMINA	PD 26	4,500.00		103,500.00
31/Dic/2015	Diario	50	NOMINA	PD 50	4,500.00		108,000.00
Total:					9,000.00	0.00	108,000.00
5111-300-900-023-0000		Rosalba Ramirez Gonzalez		Total:		Saldo inicial :	61,600.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,800.00		64,400.00
Total:					2,800.00	0.00	64,400.00
5111-300-900-024-0000		Araceli Valle Robles		Total:		Saldo inicial :	50,050.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,275.00		52,325.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,275.00		54,600.00
Total:					4,550.00	0.00	54,600.00
5111-300-900-025-0000		Ana Leticia Pulido Nuñez		Total:		Saldo inicial :	92,800.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,500.00		96,300.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,500.00		99,800.00
Total:					7,000.00	0.00	99,800.00
5111-300-900-028-0000		Maricela Reynoso Vazquez		Total:		Saldo inicial :	51,900.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,450.00		54,350.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,450.00		56,800.00
Total:					4,900.00	0.00	56,800.00
5111-300-900-029-0000		Guillermo Diaz Rodriguez		Total:		Saldo inicial :	77,000.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,500.00		80,500.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,500.00		84,000.00
Total:					7,000.00	0.00	84,000.00
5111-300-900-030-0000		Maria Elena Gomez Gaytan		Total:		Saldo inicial :	42,900.00
15/Dic/2015	Diario	26	NOMINA	PD 26	1,950.00		44,850.00
31/Dic/2015	Diario	50	NOMINA	PD 50	1,950.00		46,800.00
Total:					3,900.00	0.00	46,800.00
5111-300-900-031-0000		Daniela Romero Orozco		Total:		Saldo inicial :	80,367.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,675.00		84,042.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,675.00		87,717.00
Total:					7,350.00	0.00	87,717.00
5111-300-900-032-0000		Maria Guadalupe Solorio Aceves		Total:		Saldo inicial :	57,750.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,625.00		60,375.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,625.00		63,000.00
Total:					5,250.00	0.00	63,000.00
5111-300-900-033-0000		Ana Gabriela Velazquez Anaya		Total:		Saldo inicial :	77,748.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,534.00		81,282.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,534.00		84,816.00
Total:					7,068.00	0.00	84,816.00

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 :	64,712.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,500.00		68,212.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,500.00		71,712.00
				Total:	7,000.00	0.00	71,712.00
5111-300-900-035-0000			Diana Isela Torres Tapia			Saldo inicial :	50,400.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,400.00		52,800.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,400.00		55,200.00
				Total:	4,800.00	0.00	55,200.00
5111-300-900-036-0000			Armando Vazquez Gonzalez			Saldo inicial :	66,000.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,000.00		69,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,000.00		72,000.00
				Total:	6,000.00	0.00	72,000.00
5111-300-900-037-0000			MiguelAngel Rodriguez Villalobos			Saldo inicial :	115,959.00
				Total:	0.00	0.00	115,959.00
5111-300-900-038-0000			Celina Carolina Vega Borunda			Saldo inicial :	73,590.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,345.00		76,935.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,345.00		80,280.00
				Total:	6,690.00	0.00	80,280.00
5111-300-900-041-0000			Juana Quiroz Aviles			Saldo inicial :	45,100.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,050.00		47,150.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,050.00		49,200.00
				Total:	4,100.00	0.00	49,200.00
5111-300-900-042-0000			Fatima del Carmen Coss y Leon Diaz			Saldo inicial :	75,200.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,000.00		78,200.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,000.00		81,200.00
				Total:	6,000.00	0.00	81,200.00
5111-300-900-043-0000			Enrique Guadalupe Romo Macias			Saldo inicial :	61,600.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,800.00		64,400.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,800.00		67,200.00
				Total:	5,600.00	0.00	67,200.00
5111-300-900-044-0000			Cesar Eduardo II Arambula Contreras			Saldo inicial :	54,000.00
				Total:	0.00	0.00	54,000.00
5111-300-900-046-0000			Blanca Itzel Gordiano Lizarraga			Saldo inicial :	66,000.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,000.00		69,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,000.00		72,000.00
				Total:	6,000.00	0.00	72,000.00
5111-300-900-049-0000			San Juana Villarreal Villarreal			Saldo inicial :	10,800.00
				Total:	0.00	0.00	10,800.00
5111-300-900-050-0000			Ernestina Arias Torres			Saldo inicial :	42,516.00
15/Dic/2015	Diario	26	NOMINA	PD 26	1,950.00		44,466.00
31/Dic/2015	Diario	50	NOMINA	PD 50	1,950.00		46,416.00
				Total:	3,900.00	0.00	46,416.00
5111-300-900-051-0000			Ana Rosa Alonso Muñoz			Saldo inicial :	37,050.00
15/Dic/2015	Diario	26	NOMINA	PD 26	1,950.00		39,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	1,950.00		40,950.00
				Total:	3,900.00	0.00	40,950.00
5111-300-900-052-0000			Lilian Elizabeth Garcia Salazar			Saldo inicial :	77,000.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,500.00		80,500.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,500.00		84,000.00
				Total:	7,000.00	0.00	84,000.00
5111-300-900-053-0000			Martha Margarita Garcia Rodriguez			Saldo inicial :	34,990.00
15/Dic/2015	Diario	26	NOMINA	PD 26	1,600.00		36,590.00
31/Dic/2015	Diario	50	NOMINA	PD 50	1,600.00		38,190.00
				Total:	3,200.00	0.00	38,190.00
5111-300-900-054-0000			Martha Elena Navarro Lopez			Saldo inicial :	45,100.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,500.00		47,600.00

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Dic/2015	Diario	50	NOMINA	PD 50	2,500.00		50,100.00
				Total:	5,000.00	0.00	50,100.00
5111-300-900-055-0000			Ana Rosa Alonso Muñiz			Saldo inicial :	5,850.00
				Total:	0.00	0.00	5,850.00
5111-300-900-056-0000			Eunice Ledesma Guzmán			Saldo inicial :	66,000.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,000.00		69,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,000.00		72,000.00
				Total:	6,000.00	0.00	72,000.00
5111-300-900-057-0000			Elizabeth Ornelas Bañales			Saldo inicial :	42,900.00
15/Dic/2015	Diario	26	NOMINA	PD 26	1,950.00		44,850.00
31/Dic/2015	Diario	50	NOMINA	PD 50	1,950.00		46,800.00
				Total:	3,900.00	0.00	46,800.00
5111-300-900-058-0000			Daniel Melendez Andrade			Saldo inicial :	57,225.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,725.00		59,950.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,725.00		62,675.00
				Total:	5,450.00	0.00	62,675.00
5111-300-900-059-0000			Judith Yadira Gonzalez Galindo			Saldo inicial :	51,183.81
				Total:	0.00	0.00	51,183.81
5111-300-900-060-0000			Yazmin Lopez Flores			Saldo inicial :	32,263.00
15/Dic/2015	Diario	26	NOMINA	PD 26	2,000.00		34,263.00
				Total:	2,000.00	0.00	34,263.00
5111-300-900-061-0000			Abelino Guerra Medina			Saldo inicial :	28,900.00
15/Dic/2015	Diario	27	NOMINA	PD 27	1,900.00		30,800.00
				Total:	1,900.00	0.00	30,800.00
5111-300-900-062-0000			Dinora Sarahi Robledo Ramirez			Saldo inicial :	22,710.00
15/Dic/2015	Diario	26	NOMINA	PD 26	3,345.00		26,055.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,345.00		29,400.00
				Total:	6,690.00	0.00	29,400.00
5111-300-900-063-0000			Imelda Sanchez Reynoso			Saldo inicial :	32,000.00
15/Dic/2015	Diario	27	NOMINA	PD 27	8,000.00		40,000.00
31/Dic/2015	Diario	53	NOMINA	PD 53	8,000.00		48,000.00
				Total:	16,000.00	0.00	48,000.00
5111-300-900-064-0000			Ana Gabriela Aguirre Mendez			Saldo inicial :	8,500.00
15/Dic/2015	Diario	27	NOMINA	PD 27	2,500.00		11,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,500.00		13,500.00
				Total:	5,000.00	0.00	13,500.00
5111-300-900-065-0000			Gloria Franco de la Torre			Saldo inicial :	14,400.00
15/Dic/2015	Diario	27	NOMINA	PD 27	3,600.00		18,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,600.00		21,600.00
				Total:	7,200.00	0.00	21,600.00
5111-300-900-066-0000			Alicia del Carmen Martin Martin			Saldo inicial :	8,500.00
15/Dic/2015	Diario	27	NOMINA	PD 27	2,500.00		11,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,500.00		13,500.00
				Total:	5,000.00	0.00	13,500.00
5111-300-900-067-0000			Juana Vargas Arenas			Saldo inicial :	12,000.00
15/Dic/2015	Diario	27	NOMINA	PD 27	3,000.00		15,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	3,000.00		18,000.00
				Total:	6,000.00	0.00	18,000.00
5111-300-900-068-0000			Patricia Ruiz Magaña			Saldo inicial :	2,000.00
				Total:	0.00	0.00	2,000.00
5111-300-900-069-0000			Maria del Carmen Curiel Rosales			Saldo inicial :	8,600.00
				Total:	0.00	0.00	8,600.00
5111-300-900-070-0000			José Martin González Rodríguez			Saldo inicial :	8,500.00
15/Dic/2015	Diario	27	NOMINA	PD 27	2,500.00		11,000.00
31/Dic/2015	Diario	50	NOMINA	PD 50	2,500.00		13,500.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	5,000.00	0.00	13,500.00	
5111-300-900-071-0000	15/Dic/2015	Diario	Carla Alejandra Rodriguez Flores	NOMINA	PD 27	2,500.00	Saldo inicial :	5,000.00	
			27					7,500.00	
					Total:	2,500.00	0.00	7,500.00	
5111-300-900-072-0000	15/Dic/2015	Diario	Diego Gerardo Flores Orozco	NOMINA	PD 27	2,500.00	Saldo inicial :	5,000.00	
	31/Dic/2015	Diario	27		PD 50	2,500.00		7,500.00	
			50			2,500.00		10,000.00	
					Total:	5,000.00	0.00	10,000.00	
5111-300-900-073-0000	15/Dic/2015	Diario	Salvador Galvez Reynoso	NOMINA	PD 27	2,500.00	Saldo inicial :	2,500.00	
	31/Dic/2015	Diario	27		PD 53	2,500.00		5,000.00	
			53			2,500.00		7,500.00	
					Total:	5,000.00	0.00	7,500.00	
5111-300-900-074-0000	15/Dic/2015	Diario	Diego Armando Andoval Esparza	NOMINA	PD 27	2,800.00	Saldo inicial :	0.00	
	21/Dic/2015	Diario	27		PD 52	600.00		2,800.00	
	31/Dic/2015	Diario	52	COMPLEMENTO	PD 50	3,200.00		3,400.00	
			50					6,600.00	
					Total:	6,600.00	0.00	6,600.00	
5111-300-900-075-0000	31/Dic/2015	Diario	Jose	NOMINA	PD 53	1,900.00	Saldo inicial :	0.00	
			53					1,900.00	
					Total:	1,900.00	0.00	1,900.00	
5111-300-910-001-0000	18/Dic/2015	Diario	Enrique Echevarria Galindo	AGUINALDO	PD 37	18,092.11	Saldo inicial :	0.00	
			37					18,092.11	
					Total:	18,092.11	0.00	18,092.11	
5111-300-910-002-0000	18/Dic/2015	Diario	Rocio del Carmen Valadez Barajas	AGUINALDO	PD 37	10,690.79	Saldo inicial :	0.00	
			37					10,690.79	
					Total:	10,690.79	0.00	10,690.79	
5111-300-910-003-0000	18/Dic/2015	Diario	Sofia Guadalupe Hernandez Hernandez	AGUINALDO	PD 37	9,868.42	Saldo inicial :	0.00	
			37					9,868.42	
					Total:	9,868.42	0.00	9,868.42	
5111-300-910-004-0000	18/Dic/2015	Diario	Maria Guadalupe Islas Gonzalez	AGUINALDO	PD 37	7,993.42	Saldo inicial :	0.00	
			37					7,993.42	
					Total:	7,993.42	0.00	7,993.42	
5111-300-910-005-0000	18/Dic/2015	Diario	Maria del Refugio Cerda Cisneros	AGUINALDO	PD 37	6,641.04	Saldo inicial :	0.00	
			37					6,641.04	
					Total:	6,641.04	0.00	6,641.04	
5111-300-910-006-0000	18/Dic/2015	Diario	Miriam del Carmen Gallegos Gonzalez	AGUINALDO	PD 37	12,088.82	Saldo inicial :	0.00	
			37					12,088.82	
					Total:	12,088.82	0.00	12,088.82	
5111-300-910-007-0000	18/Dic/2015	Diario	Fatima Rivera Salcedo	AGUINALDO	PD 37	11,003.29	Saldo inicial :	0.00	
			37					11,003.29	
					Total:	11,003.29	0.00	11,003.29	
5111-300-910-008-0000	18/Dic/2015	Diario	Guadalupe Salcedo Barajas	AGUINALDO	PD 37	11,101.97	Saldo inicial :	0.00	
			37					11,101.97	
					Total:	11,101.97	0.00	11,101.97	
5111-300-910-010-0000	18/Dic/2015	Diario	Rosalva Gonzalez Torres	AGUINALDO	PD 37	6,414.47	Saldo inicial :	0.00	
			37					6,414.47	
					Total:	6,414.47	0.00	6,414.47	
5111-300-910-011-0000	18/Dic/2015	Diario	Norma Lopez Paez	AGUINALDO	PD 37	9,621.71	Saldo inicial :	0.00	
			37					9,621.71	
					Total:	9,621.71	0.00	9,621.71	
5111-300-910-013-0000	18/Dic/2015	Diario	Maria Isabel Iñiguez Bonilla	AGUINALDO	PD 37	6,414.47	Saldo inicial :	0.00	
			37					6,414.47	
					Total:	6,414.47	0.00	6,414.47	

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-910-014-0000		Jorge Herrera Gonzalez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	9,046.05		9,046.05
				Total:	9,046.05	0.00	9,046.05
5111-300-910-016-0000		Margarita Damian Mercaco				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	7,894.74		7,894.74
				Total:	7,894.74	0.00	7,894.74
5111-300-910-017-0000		Oscar Alejandro Macias Gonzalez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	13,815.79		13,815.79
				Total:	13,815.79	0.00	13,815.79
5111-300-910-018-0000		Dolores Berenice Magadan Reyes				Saldo inicial :	6,753.65
18/Dic/2015	Diario	37	AGUINALDO	PD 37	2,275.96		9,029.61
				Total:	2,275.96	0.00	9,029.61
5111-300-910-019-0000		Socorro del Carmen Velazquez Trujillo				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	11,842.11		11,842.11
				Total:	11,842.11	0.00	11,842.11
5111-300-910-020-0000		Damian Pedro Flores Flores				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	14,802.63		14,802.63
				Total:	14,802.63	0.00	14,802.63
5111-300-910-021-0000		Rosalba Ramirez Gonzalez				Saldo inicial :	0.00
03/Dic/2015	Diario	18	AGUINALDO	PD 18	9,210.53		9,210.53
				Total:	9,210.53	0.00	9,210.53
5111-300-910-022-0000		Araceli Valle Robles				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	7,483.55		7,483.55
				Total:	7,483.55	0.00	7,483.55
5111-300-910-023-0000		Ana Leticia Pulido Nuñez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	11,513.16		11,513.16
				Total:	11,513.16	0.00	11,513.16
5111-300-910-024-0000		Maricela Reynoso Vazquez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	8,059.21		8,059.21
				Total:	8,059.21	0.00	8,059.21
5111-300-910-025-0000		Guillermo Diaz Rodriguez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	11,513.16		11,513.16
				Total:	11,513.16	0.00	11,513.16
5111-300-910-026-0000		Maria Elena Gomez Gaytan				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	6,414.47		6,414.47
				Total:	6,414.47	0.00	6,414.47
5111-300-910-027-0000		Daniela Romero Orozco				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	12,088.82		12,088.82
				Total:	12,088.82	0.00	12,088.82
5111-300-910-028-0000		Maria Guadalupe Solorio Aceves				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	8,634.87		8,634.87
				Total:	8,634.87	0.00	8,634.87
5111-300-910-029-0000		Ana Gabriela Velazquez Anaya				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	11,625.00		11,625.00
				Total:	11,625.00	0.00	11,625.00
5111-300-910-031-0000		Diana Isela Torres Tapia				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	7,894.74		7,894.74
				Total:	7,894.74	0.00	7,894.74
5111-300-910-032-0000		Armando Vazquez Gonzalez				Saldo inicial :	7,381.04
18/Dic/2015	Diario	37	AGUINALDO	PD 37	2,487.38		9,868.42
				Total:	2,487.38	0.00	9,868.42
5111-300-910-033-0000		Miguel Angel Rodriguez Villalobos				Saldo inicial :	16,349.00
				Total:	0.00	0.00	16,349.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-910-034-0000	18/Dic/2015	Diario	Celina Carolina Vega Borunda					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	11,003.29			11,003.29
					Total:	11,003.29	0.00		11,003.29
5111-300-910-035-0000	18/Dic/2015	Diario	Juana Quiroz Aviles					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	6,743.42			6,743.42
					Total:	6,743.42	0.00		6,743.42
5111-300-910-036-0000	18/Dic/2015	Diario	Fatima del Carmen Coss y Leon Diaz					Saldo inicial :	6,600.00
			37 AGUINALDO		PD 37	9,868.42			16,468.42
					Total:	9,868.42	0.00		16,468.42
5111-300-910-037-0000	18/Dic/2015	Diario	Enrique Guadalupe Romo Macias					Saldo inicial :	6,888.97
			37 AGUINALDO		PD 37	2,321.56			9,210.53
					Total:	2,321.56	0.00		9,210.53
5111-300-910-038-0000	18/Dic/2015	Diario	Cesar Eduardo II Arambula Contreras					Saldo inicial :	0.00
			34 AGUINALDO PROPORCIONAL ..		PD 34	7,381.04			7,381.04
					Total:	7,381.04	0.00		7,381.04
5111-300-910-039-0000	18/Dic/2015	Diario	Blanca Itzel Gordiano Lizarraga					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	9,868.42			9,868.42
					Total:	9,868.42	0.00		9,868.42
5111-300-910-040-0000	18/Dic/2015	Diario	Ernestina Arias Torres					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	6,414.47			6,414.47
					Total:	6,414.47	0.00		6,414.47
5111-300-910-041-0000	18/Dic/2015	Diario	Lilian Elizabeth Garcia Salazar					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	11,513.16			11,513.16
					Total:	11,513.16	0.00		11,513.16
5111-300-910-042-0000	18/Dic/2015	Diario	Martha Elena Navarro Lopez					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	8,223.68			8,223.68
					Total:	8,223.68	0.00		8,223.68
5111-300-910-043-0000	18/Dic/2015	Diario	Ana Rosa Alonso Muñiz					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	6,414.47			6,414.47
					Total:	6,414.47	0.00		6,414.47
5111-300-910-044-0000	18/Dic/2015	Diario	Claudia Elizabeth Plascencia Camacho					Saldo inicial :	0.00
			36 AGUINALDO		PD 36	8,305.70			8,305.70
					Total:	8,305.70	0.00		8,305.70
5111-300-910-045-0000	18/Dic/2015	Diario	Eunice Ledesma Guzman					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	9,868.42			9,868.42
					Total:	9,868.42	0.00		9,868.42
5111-300-910-046-0000	18/Dic/2015	Diario	Elizabeth Ornelas Bañales					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	6,414.47			6,414.47
					Total:	6,414.47	0.00		6,414.47
5111-300-910-047-0000	18/Dic/2015	Diario	Martha Margarita Garcia Rodriguez					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	5,263.16			5,263.16
					Total:	5,263.16	0.00		5,263.16
5111-300-910-048-0000	18/Dic/2015	Diario	Imelda Sanchez Reynoso					Saldo inicial :	0.00
			35 AGUINALDO		pd 35	6,633.02			6,633.02
					Total:	6,633.02	0.00		6,633.02
5111-300-910-049-0000	18/Dic/2015	Diario	Gloria Franco de la Torre					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	2,984.86			2,984.86
					Total:	2,984.86	0.00		2,984.86
5111-300-910-050-0000	18/Dic/2015	Diario	Maria de los Angeles Salcedo Barajas					Saldo inicial :	0.00
			37 AGUINALDO		PD 37	9,496.50			9,496.50
					Total:	9,496.50	0.00		9,496.50
5111-300-910-051-0000			Juana Vargas Arenas					Saldo inicial :	0.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
18/Dic/2015	Diario	37	AGUINALDO	PD 37	2,487.38		2,487.38
				Total:	2,487.38	0.00	2,487.38
5111-300-910-052-0000		Dinora Sarahi Robledo Ramirez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	4,039.56		4,039.56
				Total:	4,039.56	0.00	4,039.56
5111-300-910-053-0000		Ana Gabriela Aguirre Mendez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	2,072.82		2,072.82
				Total:	2,072.82	0.00	2,072.82
5111-300-910-054-0000		Ma Concepcion Ayala Ortega				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	7,885.72		7,885.72
				Total:	7,885.72	0.00	7,885.72
5111-300-910-055-0000		Alicia del Carmen Martin Martin				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	1,658.26		1,658.26
				Total:	1,658.26	0.00	1,658.26
5111-300-910-056-0000		Yazmin Lopez Flores				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	4,956.74		4,956.74
				Total:	4,956.74	0.00	4,956.74
5111-300-910-057-0000		Jose Martin Gonzalez Rodriguez				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	1,658.26		1,658.26
				Total:	1,658.26	0.00	1,658.26
5111-300-910-058-0000		Daniel Melendez Andrade				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	8,595.44		8,595.44
				Total:	8,595.44	0.00	8,595.44
5111-300-910-059-0000		Diego Gerardo Flores Aguirre				Saldo inicial :	0.00
18/Dic/2015	Diario	37	AGUINALDO	PD 37	1,374.37		1,374.37
				Total:	1,374.37	0.00	1,374.37
Total Sueldos Base al Personal Perma..					745,472.29	0.00	4,147,661.76
T o t a l:					745,472.29	0.00	4,147,661.76