

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	0.00
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	5,500.00		5,500.00
30/Ene/2015	Diario	37	NOMINA	PD 37	5,500.00		11,000.00
30/Ene/2015	Diario	43	COMPENSACION	PD 43	6,600.00		17,600.00
				Total:	17,600.00	0.00	17,600.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,250.00		3,250.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,250.00		6,500.00
30/Ene/2015	Diario	42	COMPENSACION	PD 42	6,600.00		13,100.00
				Total:	13,100.00	0.00	13,100.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,000.00		3,000.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,000.00		6,000.00
30/Ene/2015	Diario	40	COMPENSACION	PD 40	6,600.00		12,600.00
				Total:	12,600.00	0.00	12,600.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,430.00		2,430.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,430.00		4,860.00
				Total:	4,860.00	0.00	4,860.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,310.00		2,310.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,310.00		4,620.00
				Total:	4,620.00	0.00	4,620.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,675.00		3,675.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,675.00		7,350.00
				Total:	7,350.00	0.00	7,350.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,345.00		3,345.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,345.00		6,690.00
				Total:	6,690.00	0.00	6,690.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,375.00		3,375.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,375.00		6,750.00
				Total:	6,750.00	0.00	6,750.00
5111-300-900-009-0000			Maria de los Angeles Escobar Rodriguez			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,345.00		3,345.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,345.00		6,690.00
				Total:	6,690.00	0.00	6,690.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	0.00
15/Ene/2015	Diario	16	NOMINA	PD 16	1,950.00		1,950.00
30/Ene/2015	Diario	37	NOMINA	PD 37	1,950.00		3,900.00
				Total:	3,900.00	0.00	3,900.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,925.00		2,925.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,925.00		5,850.00
				Total:	5,850.00	0.00	5,850.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,500.00		2,500.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,500.00		5,000.00
				Total:	5,000.00	0.00	5,000.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	1,950.00		1,950.00
30/Ene/2015	Diario	37	NOMINA	PD 37	1,950.00		3,900.00
				Total:	3,900.00	0.00	3,900.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Ene/2015	Diario	13	NOMINA		PD 13	2,750.00		2,750.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	2,750.00		5,500.00	
						Total:	5,500.00	0.00	5,500.00	
5111-300-900-016-0000				Ana Gabriela Hernandez Gonzalez				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	3,375.00		3,375.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	3,375.00		6,750.00	
						Total:	6,750.00	0.00	6,750.00	
5111-300-900-017-0000				Margarita Damian Mercado				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	2,400.00		2,400.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	2,400.00		4,800.00	
						Total:	4,800.00	0.00	4,800.00	
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	3,200.00		3,200.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	3,200.00		6,400.00	
						Total:	6,400.00	0.00	6,400.00	
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	4,200.00		4,200.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	4,200.00		8,400.00	
						Total:	8,400.00	0.00	8,400.00	
5111-300-900-020-0000				Dolores Berenice Magadan Reyes				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	2,745.00		2,745.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	2,745.00		5,490.00	
						Total:	5,490.00	0.00	5,490.00	
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	3,600.00		3,600.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	3,600.00		7,200.00	
						Total:	7,200.00	0.00	7,200.00	
5111-300-900-022-0000				Damian Pedro Flores Flores				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	4,500.00		4,500.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	4,500.00		9,000.00	
						Total:	9,000.00	0.00	9,000.00	
5111-300-900-023-0000				Rosalba Ramirez Gonzalez				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	2,800.00		2,800.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	2,800.00		5,600.00	
						Total:	5,600.00	0.00	5,600.00	
5111-300-900-024-0000				Araceli Valle Robles				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	2,275.00		2,275.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	2,275.00		4,550.00	
						Total:	4,550.00	0.00	4,550.00	
5111-300-900-025-0000				Ana Leticia Pulido Nuñez				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	3,500.00		3,500.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	3,500.00		7,000.00	
	30/Ene/2015	Diario	39	COMPENSACION		PD 39	6,600.00		13,600.00	
						Total:	13,600.00	0.00	13,600.00	
5111-300-900-028-0000				Maricela Reynoso Vazquez				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	1,950.00		1,950.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	1,950.00		3,900.00	
						Total:	3,900.00	0.00	3,900.00	
5111-300-900-029-0000				Guillermo Diaz Rodriguez				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	3,500.00		3,500.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	3,500.00		7,000.00	
						Total:	7,000.00	0.00	7,000.00	
5111-300-900-030-0000				Maria Elena Gomez Gaytan				Saldo inicial :	0.00	
	15/Ene/2015	Diario	13	NOMINA		PD 13	1,950.00		1,950.00	
	30/Ene/2015	Diario	37	NOMINA		PD 37	1,950.00		3,900.00	
						Total:	3,900.00	0.00	3,900.00	
5111-300-900-031-0000				Daniela Romero Orozco				Saldo inicial :	0.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
15/Ene/2015	Diario	13	NOMINA	PD 13	3,675.00		3,675.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,675.00		7,350.00
				Total:	7,350.00	0.00	7,350.00
5111-300-900-032-0000			Maria Guadalupe Solorio Aceves			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,625.00		2,625.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,625.00		5,250.00
				Total:	5,250.00	0.00	5,250.00
5111-300-900-033-0000			Ana Gabriela Velazquez Anaya			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,534.00		3,534.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,534.00		7,068.00
				Total:	7,068.00	0.00	7,068.00
5111-300-900-034-0000			Maria de los Angeles Salcedo Barajas			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,684.00		2,684.00
15/Ene/2015	Diario	14	NOMINA	PD 14	2,400.00		5,084.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,684.00		7,768.00
				Total:	7,768.00	0.00	7,768.00
5111-300-900-035-0000			Diana Isela Torres Tapia			Saldo inicial :	0.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,400.00		2,400.00
				Total:	2,400.00	0.00	2,400.00
5111-300-900-036-0000			Armando Vazquez Gonzalez			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,000.00		3,000.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-037-0000			MiguelAngel Rodriguez Villalobos			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	6,645.00		6,645.00
30/Ene/2015	Diario	37	NOMINA	PD 37	6,645.00		13,290.00
				Total:	13,290.00	0.00	13,290.00
5111-300-900-038-0000			Celina Carolina Vega Borunda			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,345.00		3,345.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,345.00		6,690.00
				Total:	6,690.00	0.00	6,690.00
5111-300-900-041-0000			Juana Quiroz Aviles			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,050.00		2,050.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,050.00		4,100.00
				Total:	4,100.00	0.00	4,100.00
5111-300-900-042-0000			Fatima del Carmen Coss y Leon Diaz			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,000.00		3,000.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-043-0000			Enrique Guadalupe Romo Macias			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	2,800.00		2,800.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,800.00		5,600.00
				Total:	5,600.00	0.00	5,600.00
5111-300-900-044-0000			Cesar Eduardo II Arambula Contreras			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,000.00		3,000.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-046-0000			Blanca Itzel Gordiano Lizarraga			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,000.00		3,000.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-049-0000			San Juana Villarreal Villarreal			Saldo inicial :	0.00
15/Ene/2015	Diario	15	NOMINA	PD 15	1,200.00		1,200.00
30/Ene/2015	Diario	38	COMPENSACION	PD 38	600.00		1,800.00
				Total:	1,800.00	0.00	1,800.00
5111-300-900-050-0000			Ernestina Arias Torres			Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	1,950.00		1,950.00

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
30/Ene/2015	Diario	37	NOMINA	PD 37	1,950.00		3,900.00	
				Total:	3,900.00	0.00	3,900.00	
5111-300-900-052-0000 Lilian Elizabeth Garcia Salazar							Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,500.00		3,500.00	
30/Ene/2015	Diario	37	NOMINA	PD 37	3,500.00		7,000.00	
				Total:	7,000.00	0.00	7,000.00	
5111-300-900-053-0000 Martha Margarita Garcia Rodriguez							Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	1,600.00		1,600.00	
30/Ene/2015	Diario	37	NOMINA	PD 37	1,600.00		3,200.00	
				Total:	3,200.00	0.00	3,200.00	
5111-300-900-054-0000 Martha Elena Navarro Lopez							Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	1,950.00		1,950.00	
30/Ene/2015	Diario	37	NOMINA	PD 37	1,950.00		3,900.00	
				Total:	3,900.00	0.00	3,900.00	
5111-300-900-055-0000 Ana Rosa Alonso Muñiz							Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	1,950.00		1,950.00	
30/Ene/2015	Diario	37	NOMINA	PD 37	1,950.00		3,900.00	
				Total:	3,900.00	0.00	3,900.00	
5111-300-900-056-0000 Eunice Ledesma Guzmán							Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	3,000.00		3,000.00	
30/Ene/2015	Diario	37	NOMINA	PD 37	3,000.00		6,000.00	
				Total:	6,000.00	0.00	6,000.00	
5111-300-900-057-0000 Elizabeth Ornelas Bañales							Saldo inicial :	0.00
15/Ene/2015	Diario	13	NOMINA	PD 13	1,950.00		1,950.00	
30/Ene/2015	Diario	37	NOMINA	PD 37	1,950.00		3,900.00	
				Total:	3,900.00	0.00	3,900.00	
5111-300-900-058-0000 Daniel Melendez Andrade							Saldo inicial :	0.00
30/Ene/2015	Diario	37	NOMINA	PD 37	2,725.00		2,725.00	
				Total:	2,725.00	0.00	2,725.00	
5111-300-900-059-0000 Judith Yadira Gonzalez Galindo							Saldo inicial :	0.00
30/Ene/2015	Diario	37	NOMINA	PD 37	3,345.00		3,345.00	
				Total:	3,345.00	0.00	3,345.00	
5111-300-910-036-0000 Fatima del Carmen Coss y Leon Diaz							Saldo inicial :	0.00
30/Ene/2015	Diario	41	COMPENSACION	PD 41	6,600.00		6,600.00	
				Total:	6,600.00	0.00	6,600.00	
Total Sueldos Base al Personal Perma..					320,786.00	0.00	320,786.00	
T o t a l:					320,786.00	0.00	320,786.00	