

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-000-000-0000				Sueldos Base al Personal Permanente				Saldo inicial :	320,786.00	
5111-300-900-001-0000				Enrique Echevarria Galindo				Saldo inicial :	17,600.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	5,500.00		23,100.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	5,500.00		28,600.00	
	27/Feb/2015	Diario	39	COMPENSACION		PD 39	9,200.00		37,800.00	
	Total:						20,200.00	0.00	37,800.00	
5111-300-900-002-0000				Rocio del Carmen Valadez Barajas				Saldo inicial :	13,100.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,250.00		16,350.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,250.00		19,600.00	
	27/Feb/2015	Diario	40	COMPENSACION		PD 40	9,200.00		28,800.00	
	Total:						15,700.00	0.00	28,800.00	
5111-300-900-003-0000				Sofia Guadalupe Hernandez Hernandez				Saldo inicial :	12,600.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,000.00		15,600.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,000.00		18,600.00	
	27/Feb/2015	Diario	41	COMPENSACION		PD 41	9,200.00		27,800.00	
	Total:						15,200.00	0.00	27,800.00	
5111-300-900-004-0000				Maria Guadalupe Islas Gonzalez				Saldo inicial :	4,860.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,430.00		7,290.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,430.00		9,720.00	
	Total:						4,860.00	0.00	9,720.00	
5111-300-900-005-0000				Maria del Refugio Cerda Cisneros				Saldo inicial :	4,620.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,310.00		6,930.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,310.00		9,240.00	
	Total:						4,620.00	0.00	9,240.00	
5111-300-900-006-0000				Miriam del Carmen Gallegos Gonzalez				Saldo inicial :	7,350.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,675.00		11,025.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,675.00		14,700.00	
	Total:						7,350.00	0.00	14,700.00	
5111-300-900-007-0000				Fatima Rivera Salcedo				Saldo inicial :	6,690.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,345.00		10,035.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,345.00		13,380.00	
	Total:						6,690.00	0.00	13,380.00	
5111-300-900-008-0000				Guadalupe Salcedo Barajas				Saldo inicial :	6,750.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,375.00		10,125.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,375.00		13,500.00	
	Total:						6,750.00	0.00	13,500.00	
5111-300-900-010-0000				Rosalva Gonzalez Torres				Saldo inicial :	3,900.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	1,950.00		5,850.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	1,950.00		7,800.00	
	Total:						3,900.00	0.00	7,800.00	
5111-300-900-012-0000				Norma Lopez Paez				Saldo inicial :	5,850.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,925.00		8,775.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,925.00		11,700.00	
	Total:						5,850.00	0.00	11,700.00	
5111-300-900-013-0000				Maria Concepcion Ayala Ortega				Saldo inicial :	5,000.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,500.00		7,500.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,500.00		10,000.00	
	Total:						5,000.00	0.00	10,000.00	
5111-300-900-014-0000				Maria Isabel Iñiguez Bonilla				Saldo inicial :	3,900.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	1,950.00		5,850.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	1,950.00		7,800.00	
	Total:						3,900.00	0.00	7,800.00	
5111-300-900-015-0000				Jorge Herrera Gonzalez				Saldo inicial :	5,500.00	
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,750.00		8,250.00	
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,750.00		11,000.00	
	Total:						5,500.00	0.00	11,000.00	
5111-300-900-016-0000				Ana Gabriela Hernandez Gonzalez				Saldo inicial :	6,750.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/Feb/2015	Diario	13	NOMINA	PD 13	3,375.00		10,125.00
27/Feb/2015	Diario	36	NOMINA	PD 36	3,375.00		13,500.00
				Total:	6,750.00	0.00	13,500.00
5111-300-900-017-0000			Margarita Damian Mercado			Saldo inicial :	4,800.00
13/Feb/2015	Diario	13	NOMINA	PD 13	2,400.00		7,200.00
27/Feb/2015	Diario	36	NOMINA	PD 36	2,400.00		9,600.00
27/Feb/2015	Diario	47	COMPENSACION	PD 47	5,000.00		14,600.00
27/Feb/2015	Diario	48	COMPENSACION	PD 48	5,000.00		19,600.00
27/Feb/2015	Diario	49	COMPENSACION	PD 49	5,000.00		24,600.00
				Total:	19,800.00	0.00	24,600.00
5111-300-900-018-0000			Claudia Elizabeth Plascencia Camacho			Saldo inicial :	6,400.00
13/Feb/2015	Diario	13	NOMINA	PD 13	3,200.00		9,600.00
27/Feb/2015	Diario	36	NOMINA	PD 36	3,200.00		12,800.00
				Total:	6,400.00	0.00	12,800.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez			Saldo inicial :	8,400.00
13/Feb/2015	Diario	13	NOMINA	PD 13	4,200.00		12,600.00
27/Feb/2015	Diario	36	NOMINA	PD 36	4,200.00		16,800.00
				Total:	8,400.00	0.00	16,800.00
5111-300-900-020-0000			Dolores Berenice Magadan Reyes			Saldo inicial :	5,490.00
13/Feb/2015	Diario	13	NOMINA	PD 13	2,745.00		8,235.00
27/Feb/2015	Diario	36	NOMINA	PD 36	2,745.00		10,980.00
				Total:	5,490.00	0.00	10,980.00
5111-300-900-021-0000			Socorro del Carmen Velazquez Trujillo			Saldo inicial :	7,200.00
13/Feb/2015	Diario	13	NOMINA	PD 13	3,600.00		10,800.00
27/Feb/2015	Diario	36	NOMINA	PD 36	3,600.00		14,400.00
				Total:	7,200.00	0.00	14,400.00
5111-300-900-022-0000			Damian Pedro Flores Flores			Saldo inicial :	9,000.00
13/Feb/2015	Diario	13	NOMINA	PD 13	4,500.00		13,500.00
27/Feb/2015	Diario	36	NOMINA	PD 36	4,500.00		18,000.00
				Total:	9,000.00	0.00	18,000.00
5111-300-900-023-0000			Rosalba Ramirez Gonzalez			Saldo inicial :	5,600.00
13/Feb/2015	Diario	13	NOMINA	PD 13	2,800.00		8,400.00
27/Feb/2015	Diario	36	NOMINA	PD 36	2,800.00		11,200.00
				Total:	5,600.00	0.00	11,200.00
5111-300-900-024-0000			Araceli Valle Robles			Saldo inicial :	4,550.00
13/Feb/2015	Diario	13	NOMINA	PD 13	2,275.00		6,825.00
27/Feb/2015	Diario	36	NOMINA	PD 36	2,275.00		9,100.00
				Total:	4,550.00	0.00	9,100.00
5111-300-900-025-0000			Ana Leticia Pulido Nuñez			Saldo inicial :	13,600.00
13/Feb/2015	Diario	13	NOMINA	PD 13	3,500.00		17,100.00
27/Feb/2015	Diario	36	NOMINA	PD 36	3,500.00		20,600.00
27/Feb/2015	Diario	42	COMPENSACION	PD 42	9,200.00		29,800.00
				Total:	16,200.00	0.00	29,800.00
5111-300-900-028-0000			Maricela Reynoso Vazquez			Saldo inicial :	3,900.00
13/Feb/2015	Diario	13	NOMINA	PD 13	1,950.00		5,850.00
27/Feb/2015	Diario	36	NOMINA	PD 36	1,950.00		7,800.00
				Total:	3,900.00	0.00	7,800.00
5111-300-900-029-0000			Guillermo Diaz Rodriguez			Saldo inicial :	7,000.00
13/Feb/2015	Diario	13	NOMINA	PD 13	3,500.00		10,500.00
27/Feb/2015	Diario	36	NOMINA	PD 36	3,500.00		14,000.00
				Total:	7,000.00	0.00	14,000.00
5111-300-900-030-0000			Maria Elena Gomez Gaytan			Saldo inicial :	3,900.00
13/Feb/2015	Diario	13	NOMINA	PD 13	1,950.00		5,850.00
27/Feb/2015	Diario	36	NOMINA	PD 36	1,950.00		7,800.00
				Total:	3,900.00	0.00	7,800.00
5111-300-900-031-0000			Daniela Romero Orozco			Saldo inicial :	7,350.00
13/Feb/2015	Diario	13	NOMINA	PD 13	3,675.00		11,025.00
27/Feb/2015	Diario	36	NOMINA	PD 36	3,675.00		14,700.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	7,350.00	0.00	14,700.00	
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves					Saldo inicial :	5,250.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,625.00			7,875.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,625.00			10,500.00
						Total:	5,250.00	0.00		10,500.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya					Saldo inicial :	7,068.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,534.00			10,602.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,534.00			14,136.00
						Total:	7,068.00	0.00		14,136.00
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas					Saldo inicial :	7,768.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,684.00			10,452.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,684.00			13,136.00
						Total:	5,368.00	0.00		13,136.00
5111-300-900-035-0000				Diana Isela Torres Tapia					Saldo inicial :	2,400.00
	13/Feb/2015	Diario	17	NOMINA		PD 17	2,400.00			4,800.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,400.00			7,200.00
						Total:	4,800.00	0.00		7,200.00
5111-300-900-036-0000				Armando Vazquez Gonzalez					Saldo inicial :	6,000.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,000.00			9,000.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,000.00			12,000.00
						Total:	6,000.00	0.00		12,000.00
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos					Saldo inicial :	13,290.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	6,645.00			19,935.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	6,645.00			26,580.00
						Total:	13,290.00	0.00		26,580.00
5111-300-900-038-0000				Celina Carolina Vega Borunda					Saldo inicial :	6,690.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,345.00			10,035.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,345.00			13,380.00
						Total:	6,690.00	0.00		13,380.00
5111-300-900-041-0000				Juana Quiroz Aviles					Saldo inicial :	4,100.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,050.00			6,150.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,050.00			8,200.00
						Total:	4,100.00	0.00		8,200.00
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz					Saldo inicial :	6,000.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,000.00			9,000.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,000.00			12,000.00
	27/Feb/2015	Diario	43	COMPENSACION		PD 43	9,200.00			21,200.00
						Total:	15,200.00	0.00		21,200.00
5111-300-900-043-0000				Enrique Guadalupe Romo Macias					Saldo inicial :	5,600.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	2,800.00			8,400.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	2,800.00			11,200.00
						Total:	5,600.00	0.00		11,200.00
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras					Saldo inicial :	6,000.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,000.00			9,000.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,000.00			12,000.00
						Total:	6,000.00	0.00		12,000.00
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga					Saldo inicial :	6,000.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	3,000.00			9,000.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	3,000.00			12,000.00
						Total:	6,000.00	0.00		12,000.00
5111-300-900-049-0000				San Juana Villarreal Villarreal					Saldo inicial :	1,800.00
	13/Feb/2015	Diario	16	COMPENSACION		PD 16	600.00			2,400.00
						Total:	600.00	0.00		2,400.00
5111-300-900-050-0000				Ernestina Arias Torres					Saldo inicial :	3,900.00
	13/Feb/2015	Diario	13	NOMINA		PD 13	1,950.00			5,850.00
	27/Feb/2015	Diario	36	NOMINA		PD 36	1,950.00			7,800.00
						Total:	3,900.00	0.00		7,800.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo		
5111-300-900-051-0000			Ana Rosa Alonso Muñiz							Saldo inicial :	0.00
	27/Feb/2015	Diario	36	NOMINA	PD 36	1,950.00			1,950.00		
					Total:	1,950.00	0.00		1,950.00		
5111-300-900-052-0000			Lilian Elizabeth Garcia Salazar							Saldo inicial :	7,000.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	3,500.00			10,500.00		
	27/Feb/2015	Diario	36	NOMINA	PD 36	3,500.00			14,000.00		
					Total:	7,000.00	0.00		14,000.00		
5111-300-900-053-0000			Martha Margarita Garcia Rodriguez							Saldo inicial :	3,200.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	1,600.00			4,800.00		
	27/Feb/2015	Diario	36	NOMINA	PD 36	1,600.00			6,400.00		
					Total:	3,200.00	0.00		6,400.00		
5111-300-900-054-0000			Martha Elena Navarro Lopez							Saldo inicial :	3,900.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	1,950.00			5,850.00		
	27/Feb/2015	Diario	36	NOMINA	PD 36	1,950.00			7,800.00		
					Total:	3,900.00	0.00		7,800.00		
5111-300-900-055-0000			Ana Rosa Alonso Muñiz							Saldo inicial :	3,900.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	1,950.00			5,850.00		
					Total:	1,950.00	0.00		5,850.00		
5111-300-900-056-0000			Eunice Ledesma Guzmán							Saldo inicial :	6,000.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	3,000.00			9,000.00		
	27/Feb/2015	Diario	36	NOMINA	PD 36	3,000.00			12,000.00		
					Total:	6,000.00	0.00		12,000.00		
5111-300-900-057-0000			Elizabeth Ornelas Bañales							Saldo inicial :	3,900.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	1,950.00			5,850.00		
	27/Feb/2015	Diario	36	NOMINA	PD 36	1,950.00			7,800.00		
					Total:	3,900.00	0.00		7,800.00		
5111-300-900-058-0000			Daniel Melendez Andrade							Saldo inicial :	2,725.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	2,725.00			5,450.00		
	27/Feb/2015	Diario	36	NOMINA	PD 36	2,725.00			8,175.00		
					Total:	5,450.00	0.00		8,175.00		
5111-300-900-059-0000			Judith Yadira Gonzalez Galindo							Saldo inicial :	3,345.00
	13/Feb/2015	Diario	13	NOMINA	PD 13	3,345.00			6,690.00		
	27/Feb/2015	Diario	36	NOMINA	PD 36	3,345.00			10,035.00		
					Total:	6,690.00	0.00		10,035.00		
Total Sueldos Base al Personal Perma..						346,966.00	0.00		667,752.00		
T o t a l:						346,966.00	0.00		654,462.00		