

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-000-000-0000				Sueldos Base al Personal Permanente				Saldo inicial :	2,765,383.47	
5111-300-900-001-0000				Enrique Echevarria Galindo				Saldo inicial :	114,800.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	5,500.00		120,300.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	5,500.00		125,800.00	
						Total:	11,000.00	0.00	125,800.00	
5111-300-900-002-0000				Rocio del Carmen Valadez Barajas				Saldo inicial :	73,403.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	3,250.00		76,653.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	3,250.00		79,903.00	
						Total:	6,500.00	0.00	79,903.00	
5111-300-900-003-0000				Sofia Guadalupe Hernandez Hernandez				Saldo inicial :	69,208.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	3,000.00		72,208.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	3,000.00		75,208.00	
						Total:	6,000.00	0.00	75,208.00	
5111-300-900-004-0000				Maria Guadalupe Islas Gonzalez				Saldo inicial :	43,740.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	2,430.00		46,170.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	2,430.00		48,600.00	
						Total:	4,860.00	0.00	48,600.00	
5111-300-900-005-0000				Maria del Refugio Cerda Cisneros				Saldo inicial :	41,580.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	2,310.00		43,890.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	2,310.00		46,200.00	
						Total:	4,620.00	0.00	46,200.00	
5111-300-900-006-0000				Miriam del Carmen Gallegos Gonzalez				Saldo inicial :	66,150.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	3,675.00		69,825.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	3,675.00		73,500.00	
						Total:	7,350.00	0.00	73,500.00	
5111-300-900-007-0000				Fatima Rivera Salcedo				Saldo inicial :	59,110.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	3,345.00		62,455.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	3,345.00		65,800.00	
						Total:	6,690.00	0.00	65,800.00	
5111-300-900-008-0000				Guadalupe Salcedo Barajas				Saldo inicial :	60,528.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	3,375.00		63,903.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	3,375.00		67,278.00	
						Total:	6,750.00	0.00	67,278.00	
5111-300-900-010-0000				Rosalva Gonzalez Torres				Saldo inicial :	35,100.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	1,950.00		37,050.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	1,950.00		39,000.00	
						Total:	3,900.00	0.00	39,000.00	
5111-300-900-012-0000				Norma Lopez Paez				Saldo inicial :	52,650.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	2,925.00		55,575.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	2,925.00		58,500.00	
						Total:	5,850.00	0.00	58,500.00	
5111-300-900-013-0000				Maria Concepcion Ayala Ortega				Saldo inicial :	45,000.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	2,500.00		47,500.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	2,500.00		50,000.00	
						Total:	5,000.00	0.00	50,000.00	
5111-300-900-014-0000				Maria Isabel Iñiguez Bonilla				Saldo inicial :	35,100.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	1,950.00		37,050.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	1,950.00		39,000.00	
						Total:	3,900.00	0.00	39,000.00	
5111-300-900-015-0000				Jorge Herrera Gonzalez				Saldo inicial :	49,500.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	2,750.00		52,250.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	2,750.00		55,000.00	
						Total:	5,500.00	0.00	55,000.00	
5111-300-900-017-0000				Margarita Damian Mercado				Saldo inicial :	83,200.00	
15/Oct/2015	Diario		6	NOMINA		PD 6	2,400.00		85,600.00	
30/Oct/2015	Diario		19	NOMINA		PD 19	2,400.00		88,000.00	
						Total:	4,800.00	0.00	88,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho					Saldo inicial :	57,600.00
15/Oct/2015	Diario		6	NOMINA		PD 6	3,200.00			60,800.00
							Total:	3,200.00	0.00	60,800.00
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez					Saldo inicial :	75,600.00
15/Oct/2015	Diario		6	NOMINA		PD 6	4,200.00			79,800.00
30/Oct/2015	Diario		19	NOMINA		PD 19	4,200.00			84,000.00
							Total:	8,400.00	0.00	84,000.00
5111-300-900-020-0000				Dolores Berenice Magadan Reyes					Saldo inicial :	46,909.00
15/Oct/2015	Diario		6	NOMINA		PD 6	2,745.00			49,654.00
30/Oct/2015	Diario		19	NOMINA		PD 19	2,745.00			52,399.00
							Total:	5,490.00	0.00	52,399.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo					Saldo inicial :	64,800.00
15/Oct/2015	Diario		6	NOMINA		PD 6	3,600.00			68,400.00
30/Oct/2015	Diario		19	NOMINA		PD 19	3,600.00			72,000.00
							Total:	7,200.00	0.00	72,000.00
5111-300-900-022-0000				Damian Pedro Flores Flores					Saldo inicial :	81,000.00
15/Oct/2015	Diario		6	NOMINA		PD 6	4,500.00			85,500.00
30/Oct/2015	Diario		19	NOMINA		PD 19	4,500.00			90,000.00
							Total:	9,000.00	0.00	90,000.00
5111-300-900-023-0000				Rosalba Ramirez Gonzalez					Saldo inicial :	50,400.00
15/Oct/2015	Diario		6	NOMINA		PD 6	2,800.00			53,200.00
30/Oct/2015	Diario		19	NOMINA		PD 19	2,800.00			56,000.00
							Total:	5,600.00	0.00	56,000.00
5111-300-900-024-0000				Araceli Valle Robles					Saldo inicial :	40,950.00
15/Oct/2015	Diario		6	NOMINA		PD 6	2,275.00			43,225.00
30/Oct/2015	Diario		19	NOMINA		PD 19	2,275.00			45,500.00
							Total:	4,550.00	0.00	45,500.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez					Saldo inicial :	78,800.00
15/Oct/2015	Diario		6	NOMINA		PD 6	3,500.00			82,300.00
30/Oct/2015	Diario		19	NOMINA		PD 19	3,500.00			85,800.00
							Total:	7,000.00	0.00	85,800.00
5111-300-900-028-0000				Maricela Reynoso Vazquez					Saldo inicial :	42,100.00
15/Oct/2015	Diario		6	NOMINA		PD 6	2,450.00			44,550.00
30/Oct/2015	Diario		19	NOMINA		PD 19	2,450.00			47,000.00
							Total:	4,900.00	0.00	47,000.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez					Saldo inicial :	63,000.00
15/Oct/2015	Diario		6	NOMINA		PD 6	3,500.00			66,500.00
30/Oct/2015	Diario		19	NOMINA		PD 19	3,500.00			70,000.00
							Total:	7,000.00	0.00	70,000.00
5111-300-900-030-0000				Maria Elena Gomez Gaytan					Saldo inicial :	35,100.00
15/Oct/2015	Diario		6	NOMINA		PD 6	1,950.00			37,050.00
30/Oct/2015	Diario		19	NOMINA		PD 19	1,950.00			39,000.00
							Total:	3,900.00	0.00	39,000.00
5111-300-900-031-0000				Daniela Romero Orozco					Saldo inicial :	65,667.00
15/Oct/2015	Diario		6	NOMINA		PD 6	3,675.00			69,342.00
30/Oct/2015	Diario		19	NOMINA		PD 19	3,675.00			73,017.00
							Total:	7,350.00	0.00	73,017.00
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves					Saldo inicial :	47,250.00
15/Oct/2015	Diario		6	NOMINA		PD 6	2,625.00			49,875.00
30/Oct/2015	Diario		19	NOMINA		PD 19	2,625.00			52,500.00
							Total:	5,250.00	0.00	52,500.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya					Saldo inicial :	63,612.00
15/Oct/2015	Diario		6	NOMINA		PD 6	3,534.00			67,146.00
30/Oct/2015	Diario		19	NOMINA		PD 19	3,534.00			70,680.00
							Total:	7,068.00	0.00	70,680.00
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas					Saldo inicial :	50,712.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Oct/2015	Diario	6	NOMINA		PD 6	3,500.00		54,212.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	3,500.00		57,712.00	
						Total:	7,000.00	0.00	57,712.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	40,800.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	2,400.00		43,200.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	2,400.00		45,600.00	
						Total:	4,800.00	0.00	45,600.00	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	54,000.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	3,000.00		57,000.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	3,000.00		60,000.00	
						Total:	6,000.00	0.00	60,000.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	60,210.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	3,345.00		63,555.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	3,345.00		66,900.00	
						Total:	6,690.00	0.00	66,900.00	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	36,900.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	2,050.00		38,950.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	2,050.00		41,000.00	
						Total:	4,100.00	0.00	41,000.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	63,200.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	3,000.00		66,200.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	3,000.00		69,200.00	
						Total:	6,000.00	0.00	69,200.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	50,400.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	2,800.00		53,200.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	2,800.00		56,000.00	
						Total:	5,600.00	0.00	56,000.00	
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga				Saldo inicial :	54,000.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	3,000.00		57,000.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	3,000.00		60,000.00	
						Total:	6,000.00	0.00	60,000.00	
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	34,716.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	1,950.00		36,666.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	1,950.00		38,616.00	
						Total:	3,900.00	0.00	38,616.00	
5111-300-900-051-0000				Ana Rosa Alonso Muñiz				Saldo inicial :	29,250.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	1,950.00		31,200.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	1,950.00		33,150.00	
						Total:	3,900.00	0.00	33,150.00	
5111-300-900-052-0000				Lilian Elizabeth Garcia Salazar				Saldo inicial :	63,000.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	3,500.00		66,500.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	3,500.00		70,000.00	
						Total:	7,000.00	0.00	70,000.00	
5111-300-900-053-0000				Martha Margarita Garcia Rodriguez				Saldo inicial :	28,590.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	1,600.00		30,190.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	1,600.00		31,790.00	
						Total:	3,200.00	0.00	31,790.00	
5111-300-900-054-0000				Martha Elena Navarro Lopez				Saldo inicial :	35,100.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	2,500.00		37,600.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	2,500.00		40,100.00	
						Total:	5,000.00	0.00	40,100.00	
5111-300-900-056-0000				Eunice Ledesma Guzmán				Saldo inicial :	54,000.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	3,000.00		57,000.00	
	30/Oct/2015	Diario	19	NOMINA		PD 19	3,000.00		60,000.00	
						Total:	6,000.00	0.00	60,000.00	
5111-300-900-057-0000				Elizabeth Orneas Bañales				Saldo inicial :	35,100.00	
	15/Oct/2015	Diario	6	NOMINA		PD 6	1,950.00		37,050.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
30/Oct/2015	Diario	19	NOMINA	PD 19	1,950.00		39,000.00
				Total:	3,900.00	0.00	39,000.00
5111-300-900-058-0000 Daniel Melendez Andrade							
15/Oct/2015	Diario	6	NOMINA	PD 6	2,725.00	Saldo inicial :	46,325.00
30/Oct/2015	Diario	19	NOMINA	PD 19	2,725.00		49,050.00
				Total:	5,450.00	0.00	51,775.00
5111-300-900-060-0000 Yazmin Lopez Flores							
15/Oct/2015	Diario	6	NOMINA	PD 6	2,000.00	Saldo inicial :	24,263.00
30/Oct/2015	Diario	19	NOMINA	PD 19	2,000.00		26,263.00
				Total:	4,000.00	0.00	28,263.00
5111-300-900-061-0000 Abelino Guerra Medina							
15/Oct/2015	Diario	6	NOMINA	PD 6	1,900.00	Saldo inicial :	21,300.00
30/Oct/2015	Diario	19	NOMINA	PD 19	1,900.00		23,200.00
				Total:	3,800.00	0.00	25,100.00
5111-300-900-062-0000 Dinora Sarahi Robledo Ramirez							
15/Oct/2015	Diario	6	NOMINA	PD 6	3,345.00	Saldo inicial :	9,330.00
30/Oct/2015	Diario	19	NOMINA	PD 19	3,345.00		12,675.00
				Total:	6,690.00	0.00	16,020.00
5111-300-900-063-0000 Imelda Sanchez Reynoso							
15/Oct/2015	Diario	6	NOMINA	PD 6	8,000.00	Saldo inicial :	0.00
30/Oct/2015	Diario	19	NOMINA	PD 19	8,000.00		8,000.00
				Total:	16,000.00	0.00	16,000.00
5111-300-900-064-0000 Ana Gabriela Aguirre Mendez							
15/Oct/2015	Diario	6	NOMINA	PD 6	2,000.00	Saldo inicial :	0.00
30/Oct/2015	Diario	19	NOMINA	PD 19	2,000.00		2,000.00
				Total:	4,000.00	0.00	4,000.00
5111-300-900-065-0000 Gloria Franco de la Torre							
15/Oct/2015	Diario	6	NOMINA	PD 6	3,600.00	Saldo inicial :	0.00
30/Oct/2015	Diario	19	NOMINA	PD 19	3,600.00		3,600.00
				Total:	7,200.00	0.00	7,200.00
5111-300-900-066-0000 Alicia del Carmen Martin Martin							
15/Oct/2015	Diario	6	NOMINA	PD 6	2,000.00	Saldo inicial :	0.00
30/Oct/2015	Diario	19	NOMINA	PD 19	2,000.00		2,000.00
				Total:	4,000.00	0.00	4,000.00
5111-300-900-067-0000 Juana Vargas Arenas							
15/Oct/2015	Diario	6	NOMINA	PD 6	3,000.00	Saldo inicial :	0.00
30/Oct/2015	Diario	19	NOMINA	PD 19	3,000.00		3,000.00
				Total:	6,000.00	0.00	6,000.00
5111-300-900-068-0000 Patricia Ruiz Magaña							
15/Oct/2015	Diario	6	NOMINA	PD 6	2,000.00	Saldo inicial :	0.00
				Total:	2,000.00	0.00	2,000.00
5111-300-900-069-0000 Maria del Carmen Curiel Rosales							
15/Oct/2015	Diario	6	NOMINA	PD 6	3,000.00	Saldo inicial :	0.00
30/Oct/2015	Diario	19	NOMINA	PD 19	2,800.00		3,000.00
				Total:	5,800.00	0.00	5,800.00
5111-300-900-070-0000 José Martin González Rodríguez							
15/Oct/2015	Diario	6	NOMINA	PD 6	2,000.00	Saldo inicial :	0.00
30/Oct/2015	Diario	19	NOMINA	PD 19	2,000.00		2,000.00
				Total:	4,000.00	0.00	4,000.00

Total Sueldos Base al Personal Perma.. 316,658.00 0.00 3,082,041.47

T o t a l: 316,658.00 0.00 2,749,711.00