

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	2,445,098.43
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	103,800.00
15/Sep/2015	Diario	51	NOMINA	PD 51	5,500.00		109,300.00
30/Sep/2015	Diario	90	NOMINA	PD 90	5,500.00		114,800.00
				Total:	11,000.00	0.00	114,800.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	66,903.00
15/Sep/2015	Diario	51	NOMINA	PD 51	3,250.00		70,153.00
30/Sep/2015	Diario	90	NOMINA	PD 90	3,250.00		73,403.00
				Total:	6,500.00	0.00	73,403.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	63,208.00
15/Sep/2015	Diario	51	NOMINA	PD 51	3,000.00		66,208.00
30/Sep/2015	Diario	90	NOMINA	PD 90	3,000.00		69,208.00
				Total:	6,000.00	0.00	69,208.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	38,880.00
15/Sep/2015	Diario	51	NOMINA	PD 51	2,430.00		41,310.00
30/Sep/2015	Diario	90	NOMINA	PD 90	2,430.00		43,740.00
				Total:	4,860.00	0.00	43,740.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	36,960.00
15/Sep/2015	Diario	51	NOMINA	PD 51	2,310.00		39,270.00
30/Sep/2015	Diario	90	NOMINA	PD 90	2,310.00		41,580.00
				Total:	4,620.00	0.00	41,580.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	58,800.00
15/Sep/2015	Diario	51	NOMINA	PD 51	3,675.00		62,475.00
30/Sep/2015	Diario	90	NOMINA	PD 90	3,675.00		66,150.00
				Total:	7,350.00	0.00	66,150.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	52,420.00
15/Sep/2015	Diario	51	NOMINA	PD 51	3,345.00		55,765.00
30/Sep/2015	Diario	90	NOMINA	PD 90	3,345.00		59,110.00
				Total:	6,690.00	0.00	59,110.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	53,778.00
15/Sep/2015	Diario	51	NOMINA	PD 51	3,375.00		57,153.00
30/Sep/2015	Diario	90	NOMINA	PD 90	3,375.00		60,528.00
				Total:	6,750.00	0.00	60,528.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	31,200.00
15/Sep/2015	Diario	51	NOMINA	PD 51	1,950.00		33,150.00
30/Sep/2015	Diario	90	NOMINA	PD 90	1,950.00		35,100.00
				Total:	3,900.00	0.00	35,100.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	46,800.00
15/Sep/2015	Diario	51	NOMINA	PD 51	2,925.00		49,725.00
30/Sep/2015	Diario	90	NOMINA	PD 90	2,925.00		52,650.00
				Total:	5,850.00	0.00	52,650.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	40,000.00
15/Sep/2015	Diario	51	NOMINA	PD 51	2,500.00		42,500.00
30/Sep/2015	Diario	90	NOMINA	PD 90	2,500.00		45,000.00
				Total:	5,000.00	0.00	45,000.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	31,200.00
15/Sep/2015	Diario	51	NOMINA	PD 51	1,950.00		33,150.00
30/Sep/2015	Diario	90	NOMINA	PD 90	1,950.00		35,100.00
				Total:	3,900.00	0.00	35,100.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	44,000.00
15/Sep/2015	Diario	51	NOMINA	PD 51	2,750.00		46,750.00
30/Sep/2015	Diario	90	NOMINA	PD 90	2,750.00		49,500.00
				Total:	5,500.00	0.00	49,500.00
5111-300-900-017-0000			Margarita Damian Mercado			Saldo inicial :	53,400.00
15/Sep/2015	Diario	16	PAGO	PD 16	25,000.00		78,400.00
15/Sep/2015	Diario	51	NOMINA	PD 51	2,400.00		80,800.00
30/Sep/2015	Diario	90	NOMINA	PD 90	2,400.00		83,200.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
						Total:	29,800.00	0.00	83,200.00	
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho					Saldo inicial :	51,200.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,200.00			54,400.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,200.00			57,600.00
						Total:	6,400.00	0.00		57,600.00
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez					Saldo inicial :	67,200.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	4,200.00			71,400.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	4,200.00			75,600.00
						Total:	8,400.00	0.00		75,600.00
5111-300-900-020-0000				Dolores Berenice Magadan Reyes					Saldo inicial :	43,920.00
	15/Sep/2015	Diario	28	NOMINA		PD 28	2,745.00			46,665.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	244.00			46,909.00
						Total:	2,989.00	0.00		46,909.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo					Saldo inicial :	57,600.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,600.00			61,200.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,600.00			64,800.00
						Total:	7,200.00	0.00		64,800.00
5111-300-900-022-0000				Damian Pedro Flores Flores					Saldo inicial :	72,000.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	4,500.00			76,500.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	4,500.00			81,000.00
						Total:	9,000.00	0.00		81,000.00
5111-300-900-023-0000				Rosalba Ramirez Gonzalez					Saldo inicial :	44,800.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,800.00			47,600.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,800.00			50,400.00
						Total:	5,600.00	0.00		50,400.00
5111-300-900-024-0000				Araceli Valle Robles					Saldo inicial :	36,400.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,275.00			38,675.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,275.00			40,950.00
						Total:	4,550.00	0.00		40,950.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez					Saldo inicial :	71,800.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,500.00			75,300.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,500.00			78,800.00
						Total:	7,000.00	0.00		78,800.00
5111-300-900-028-0000				Maricela Reynoso Vazquez					Saldo inicial :	37,200.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,450.00			39,650.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,450.00			42,100.00
						Total:	4,900.00	0.00		42,100.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez					Saldo inicial :	56,000.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,500.00			59,500.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,500.00			63,000.00
						Total:	7,000.00	0.00		63,000.00
5111-300-900-030-0000				Maria Elena Gomez Gaytan					Saldo inicial :	31,200.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	1,950.00			33,150.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	1,950.00			35,100.00
						Total:	3,900.00	0.00		35,100.00
5111-300-900-031-0000				Daniela Romero Orozco					Saldo inicial :	58,317.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,675.00			61,992.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,675.00			65,667.00
						Total:	7,350.00	0.00		65,667.00
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves					Saldo inicial :	42,000.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,625.00			44,625.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,625.00			47,250.00
						Total:	5,250.00	0.00		47,250.00
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya					Saldo inicial :	56,544.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,534.00			60,078.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,534.00			63,612.00
						Total:	7,068.00	0.00		63,612.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas						
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,684.00		Saldo inicial :	45,344.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,684.00			48,028.00
						Total:	5,368.00	0.00		50,712.00
5111-300-900-035-0000				Diana Isela Torres Tapia						
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,400.00		Saldo inicial :	36,000.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,400.00			38,400.00
						Total:	4,800.00	0.00		40,800.00
5111-300-900-036-0000				Armando Vazquez Gonzalez						
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,000.00		Saldo inicial :	48,000.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,000.00			51,000.00
						Total:	6,000.00	0.00		54,000.00
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos						
	15/Sep/2015	Diario	51	NOMINA		PD 51	6,645.00		Saldo inicial :	106,320.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,994.00			112,965.00
						Total:	9,639.00	0.00		115,959.00
5111-300-900-038-0000				Celina Carolina Vega Borunda						
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,345.00		Saldo inicial :	53,520.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,345.00			56,865.00
						Total:	6,690.00	0.00		60,210.00
5111-300-900-041-0000				Juana Quiroz Aviles						
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,050.00		Saldo inicial :	32,800.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,050.00			34,850.00
						Total:	4,100.00	0.00		36,900.00
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz						
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,000.00		Saldo inicial :	57,200.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,000.00			60,200.00
						Total:	6,000.00	0.00		63,200.00
5111-300-900-043-0000				Enrique Guadalupe Romo Macias						
	01/Sep/2015	Diario	5	NOMINA		PD 5	2,800.00		Saldo inicial :	42,000.00
	15/Sep/2015	Diario	27	NOMINA		PD 27	2,800.00			44,800.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,800.00			47,600.00
						Total:	8,400.00	0.00		50,400.00
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras						
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,000.00		Saldo inicial :	48,000.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,000.00			51,000.00
						Total:	6,000.00	0.00		54,000.00
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga						
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,000.00		Saldo inicial :	48,000.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,000.00			51,000.00
						Total:	6,000.00	0.00		54,000.00
5111-300-900-049-0000				San Juana Villarreal Villarreal						
	01/Sep/2015	Diario	4	COMPENSACION		PD 4	600.00		Saldo inicial :	9,600.00
	15/Sep/2015	Diario	19	COMPENSACION		PD 19	600.00			10,200.00
						Total:	1,200.00	0.00		10,800.00
5111-300-900-050-0000				Ernestina Arias Torres						
	15/Sep/2015	Diario	51	NOMINA		PD 51	1,950.00		Saldo inicial :	30,816.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	1,950.00			32,766.00
						Total:	3,900.00	0.00		34,716.00
5111-300-900-051-0000				Ana Rosa Alonso Muñiz						
	15/Sep/2015	Diario	51	NOMINA		PD 51	1,950.00		Saldo inicial :	25,350.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	1,950.00			27,300.00
						Total:	3,900.00	0.00		29,250.00
5111-300-900-052-0000				Lilian Elizabeth Garcia Salazar						
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,500.00		Saldo inicial :	56,000.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,500.00			59,500.00
						Total:	7,000.00	0.00		63,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-053-0000				Martha Margarita Garcia Rodriguez						
	15/Sep/2015	Diario	51	NOMINA		PD 51	1,600.00		Saldo inicial :	25,390.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	1,600.00			26,990.00
						Total:	3,200.00	0.00		28,590.00
5111-300-900-054-0000				Martha Elena Navarro Lopez						
	15/Sep/2015	Diario	51	NOMINA		PD 51	1,950.00		Saldo inicial :	31,200.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	1,950.00			33,150.00
						Total:	3,900.00	0.00		35,100.00
5111-300-900-056-0000				Eunice Ledesma Guzmán						
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,000.00		Saldo inicial :	48,000.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,000.00			51,000.00
						Total:	6,000.00	0.00		54,000.00
5111-300-900-057-0000				Elizabeth Ornelas Bañales						
	15/Sep/2015	Diario	51	NOMINA		PD 51	1,950.00		Saldo inicial :	31,200.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	1,950.00			33,150.00
						Total:	3,900.00	0.00		35,100.00
5111-300-900-058-0000				Daniel Melendez Andrade						
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,725.00		Saldo inicial :	40,875.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,725.00			43,600.00
						Total:	5,450.00	0.00		46,325.00
5111-300-900-060-0000				Yazmin Lopez Flores						
	15/Sep/2015	Diario	51	NOMINA		PD 51	2,000.00		Saldo inicial :	20,263.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	2,000.00			22,263.00
						Total:	4,000.00	0.00		24,263.00
5111-300-900-061-0000				Abelino Guerra Medina						
	15/Sep/2015	Diario	51	NOMINA		PD 51	1,900.00		Saldo inicial :	17,500.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	1,900.00			19,400.00
						Total:	3,800.00	0.00		21,300.00
5111-300-900-062-0000				Dinora Sarahi Robledo Ramirez						
	03/Sep/2015	Diario	48	NOMINA		PD 48	2,640.00		Saldo inicial :	0.00
	15/Sep/2015	Diario	51	NOMINA		PD 51	3,345.00			2,640.00
	30/Sep/2015	Diario	90	NOMINA		PD 90	3,345.00			5,985.00
						Total:	9,330.00	0.00		9,330.00
5111-300-910-032-0000				Armando Vazquez Gonzalez						
	22/Sep/2015	Diario	58	AGUINALDO		PD 58	7,381.04		Saldo inicial :	0.00
						Total:	7,381.04	0.00		7,381.04
Total Sueldos Base al Personal Perma..							320,285.04	0.00		2,765,383.47
T o t a l:							320,285.04	0.00		2,621,193.04