

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	839,635.99
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	33,000.00
15/Abr/2014	Diario	38	NOMINA	PD 38	5,500.00		38,500.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	5,500.00		44,000.00
				Total:	11,000.00	0.00	44,000.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	19,500.00
15/Abr/2014	Diario	38	NOMINA	PD 38	3,250.00		22,750.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,250.00		26,000.00
				Total:	6,500.00	0.00	26,000.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	18,000.00
15/Abr/2014	Diario	38	NOMINA	PD 38	3,000.00		21,000.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,000.00		24,000.00
				Total:	6,000.00	0.00	24,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	14,580.00
15/Abr/2014	Diario	38	NOMINA	PD 38	2,430.00		17,010.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	2,430.00		19,440.00
				Total:	4,860.00	0.00	19,440.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	13,860.00
15/Abr/2014	Diario	38	NOMINA	PD 38	2,310.00		16,170.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	2,310.00		18,480.00
				Total:	4,620.00	0.00	18,480.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	22,050.00
15/Abr/2014	Diario	38	NOMINA	PD 38	3,675.00		25,725.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,675.00		29,400.00
				Total:	7,350.00	0.00	29,400.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	20,070.00
15/Abr/2014	Diario	38	NOMINA	PD 38	3,345.00		23,415.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,345.00		26,760.00
				Total:	6,690.00	0.00	26,760.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	20,250.00
15/Abr/2014	Diario	38	NOMINA	PD 38	3,375.00		23,625.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,375.00		27,000.00
				Total:	6,750.00	0.00	27,000.00
5111-300-900-009-0000			Maria de los Angeles Escobar Rodriguez			Saldo inicial :	20,070.00
15/Abr/2014	Diario	38	NOMINA	PD 38	3,345.00		23,415.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,345.00		26,760.00
				Total:	6,690.00	0.00	26,760.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	11,700.00
15/Abr/2014	Diario	38	NOMINA	PD 38	1,950.00		13,650.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	1,950.00		15,600.00
				Total:	3,900.00	0.00	15,600.00
5111-300-900-011-0000			Maria Isabel Ramirez Llamas			Saldo inicial :	11,700.00
15/Abr/2014	Diario	38	NOMINA	PD 38	1,950.00		13,650.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	1,950.00		15,600.00
				Total:	3,900.00	0.00	15,600.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	17,550.00
15/Abr/2014	Diario	38	NOMINA	PD 38	2,925.00		20,475.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	2,925.00		23,400.00
				Total:	5,850.00	0.00	23,400.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	15,000.00
15/Abr/2014	Diario	38	NOMINA	PD 38	2,500.00		17,500.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	2,500.00		20,000.00
				Total:	5,000.00	0.00	20,000.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	11,700.00
15/Abr/2014	Diario	38	NOMINA	PD 38	1,950.00		13,650.00
30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	1,950.00		15,600.00
				Total:	3,900.00	0.00	15,600.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-015-0000				Jorge Herrera Gonzalez						
	15/Abr/2014	Diario	38	NOMINA		PD 38	2,750.00		Saldo inicial :	16,500.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	2,750.00			19,250.00
						Total:	5,500.00	0.00		22,000.00
5111-300-900-016-0000				Ana Gabriela Hernandez Gonzalez						
	15/Abr/2014	Diario	38	NOMINA		PD 38	3,375.00		Saldo inicial :	20,250.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	3,375.00			23,625.00
						Total:	6,750.00	0.00		27,000.00
5111-300-900-017-0000				Margarita Damian Mercado						
	15/Abr/2014	Diario	38	NOMINA		PD 38	2,400.00		Saldo inicial :	14,400.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	2,400.00			16,800.00
						Total:	4,800.00	0.00		19,200.00
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho						
	15/Abr/2014	Diario	38	NOMINA		PD 38	3,200.00		Saldo inicial :	19,200.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	3,200.00			22,400.00
						Total:	6,400.00	0.00		25,600.00
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez						
	15/Abr/2014	Diario	38	NOMINA		PD 38	4,200.00		Saldo inicial :	25,200.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	4,200.00			29,400.00
						Total:	8,400.00	0.00		33,600.00
5111-300-900-020-0000				Dolores Berenice Magadan Reyes						
	15/Abr/2014	Diario	38	NOMINA		PD 38	2,745.00		Saldo inicial :	16,470.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	2,745.00			19,215.00
						Total:	5,490.00	0.00		21,960.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo						
	15/Abr/2014	Diario	38	NOMINA		PD 38	3,600.00		Saldo inicial :	21,600.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	3,600.00			25,200.00
						Total:	7,200.00	0.00		28,800.00
5111-300-900-022-0000				Damian Pedro Flores Flores						
	15/Abr/2014	Diario	38	NOMINA		PD 38	4,500.00		Saldo inicial :	27,000.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	4,500.00			31,500.00
						Total:	9,000.00	0.00		36,000.00
5111-300-900-023-0000				Rosalba Ramirez Gonzalez						
	15/Abr/2014	Diario	38	NOMINA		PD 38	2,800.00		Saldo inicial :	16,800.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	2,800.00			19,600.00
						Total:	5,600.00	0.00		22,400.00
5111-300-900-024-0000				Araceli Valle Robles						
	15/Abr/2014	Diario	38	NOMINA		PD 38	2,275.00		Saldo inicial :	13,650.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	2,275.00			15,925.00
						Total:	4,550.00	0.00		18,200.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	15/Abr/2014	Diario	38	NOMINA		PD 38	3,500.00		Saldo inicial :	21,000.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	3,500.00			24,500.00
						Total:	7,000.00	0.00		28,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	15/Abr/2014	Diario	38	NOMINA		PD 38	1,950.00		Saldo inicial :	13,400.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	1,950.00			15,350.00
						Total:	3,900.00	0.00		17,300.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	15/Abr/2014	Diario	38	NOMINA		PD 38	3,500.00		Saldo inicial :	20,769.74
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	3,500.00			24,269.74
						Total:	7,000.00	0.00		27,769.74
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	15/Abr/2014	Diario	38	NOMINA		PD 38	1,950.00		Saldo inicial :	11,700.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA		PD 47	1,950.00			13,650.00
						Total:	3,900.00	0.00		15,600.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-031-0000				Daniela Romero Orozco				Saldo inicial :	22,050.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	3,675.00		25,725.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	3,675.00		29,400.00	
						Total:	7,350.00	0.00	29,400.00	
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves				Saldo inicial :	15,750.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	2,625.00		18,375.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	2,625.00		21,000.00	
						Total:	5,250.00	0.00	21,000.00	
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya				Saldo inicial :	21,204.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	3,534.00		24,738.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	3,534.00		28,272.00	
						Total:	7,068.00	0.00	28,272.00	
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas				Saldo inicial :	16,104.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	2,684.00		18,788.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	2,684.00		21,472.00	
						Total:	5,368.00	0.00	21,472.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	20,106.00	
02/Abr/2014	Diario		16	COMPENSACION		PD 16	945.00		21,051.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	2,400.00		23,451.00	
16/Abr/2014	Diario		54	COMPENSACION		PD 54	945.00		24,396.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	2,400.00		26,796.00	
						Total:	6,690.00	0.00	26,796.00	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	18,000.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	3,000.00		21,000.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	3,000.00		24,000.00	
						Total:	6,000.00	0.00	24,000.00	
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos				Saldo inicial :	39,870.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	6,645.00		46,515.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	6,645.00		53,160.00	
						Total:	13,290.00	0.00	53,160.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	20,070.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	3,345.00		23,415.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	3,345.00		26,760.00	
						Total:	6,690.00	0.00	26,760.00	
5111-300-900-039-0000				Patricia Delgado Valdivia				Saldo inicial :	11,700.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	1,950.00		13,650.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	1,950.00		15,600.00	
						Total:	3,900.00	0.00	15,600.00	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	12,300.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	2,050.00		14,350.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	2,050.00		16,400.00	
						Total:	4,100.00	0.00	16,400.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	18,000.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	3,000.00		21,000.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	3,000.00		24,000.00	
						Total:	6,000.00	0.00	24,000.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	14,400.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	2,400.00		16,800.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	2,400.00		19,200.00	
						Total:	4,800.00	0.00	19,200.00	
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras				Saldo inicial :	18,000.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	3,000.00		21,000.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	3,000.00		24,000.00	
						Total:	6,000.00	0.00	24,000.00	
5111-300-900-045-0000				Sergio Camarena Conchas				Saldo inicial :	18,000.00	
15/Abr/2014	Diario		38	NOMINA		PD 38	3,000.00		21,000.00	
30/Abr/2014	Diario		47	NOMINA 2DA QNA		PD 47	3,000.00		24,000.00	
						Total:	6,000.00	0.00	24,000.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-046-0000			Blanca Itzel Gordiano Lizarraga						
	15/Abr/2014	Diario	38	NOMINA	PD 38	3,000.00		Saldo inicial :	18,000.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,000.00			21,000.00
					Total:	6,000.00	0.00		24,000.00
5111-300-900-047-0000			Rosario Barragan Rodriguez						
	15/Abr/2014	Diario	38	NOMINA	PD 38	3,500.00		Saldo inicial :	19,341.82
	30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	3,500.00			22,841.82
					Total:	7,000.00	0.00		26,341.82
5111-300-900-049-0000			San Juana Villarreal Villarreal						
	02/Abr/2014	Diario	17	COMPENSACION	PD 17	600.00		Saldo inicial :	1,600.00
	16/Abr/2014	Diario	53	COMPENSACION	PD 53	600.00			2,200.00
					Total:	1,200.00	0.00		2,800.00
5111-300-900-050-0000			Ernestina Arias Torres						
	02/Abr/2014	Diario	5	NOMINA 2DA MARZO	PD 5	2,463.00		Saldo inicial :	0.00
	15/Abr/2014	Diario	38	NOMINA	PD 38	1,950.00			2,463.00
	30/Abr/2014	Diario	47	NOMINA 2DA QNA	PD 47	1,950.00			4,413.00
					Total:	6,363.00	0.00		6,363.00
Total Sueldos Base al Personal Perma..						277,569.00	0.00		1,117,204.99
T o t a l:						277,569.00	0.00		1,089,034.56