

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	1,966,484.34
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	77,000.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	5,500.00		82,500.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	5,500.00		88,000.00
				Total:	11,000.00	0.00	88,000.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	45,500.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,250.00		48,750.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,250.00		52,000.00
				Total:	6,500.00	0.00	52,000.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	42,000.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,000.00		45,000.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,000.00		48,000.00
				Total:	6,000.00	0.00	48,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	34,020.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,430.00		36,450.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,430.00		38,880.00
				Total:	4,860.00	0.00	38,880.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	32,340.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,310.00		34,650.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,310.00		36,960.00
				Total:	4,620.00	0.00	36,960.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	51,450.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,675.00		55,125.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,675.00		58,800.00
				Total:	7,350.00	0.00	58,800.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	46,830.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,345.00		50,175.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,345.00		53,520.00
				Total:	6,690.00	0.00	53,520.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	47,250.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,375.00		50,625.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,375.00		54,000.00
				Total:	6,750.00	0.00	54,000.00
5111-300-900-009-0000			Maria de los Angeles Escobar Rodriguez			Saldo inicial :	46,830.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,345.00		50,175.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,345.00		53,520.00
				Total:	6,690.00	0.00	53,520.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	27,300.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	1,950.00		29,250.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	1,950.00		31,200.00
				Total:	3,900.00	0.00	31,200.00
5111-300-900-011-0000			Maria Isabel Ramirez Llamas			Saldo inicial :	27,300.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	1,950.00		29,250.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	1,821.71		31,071.71
				Total:	3,771.71	0.00	31,071.71
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	40,950.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,925.00		43,875.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,925.00		46,800.00
				Total:	5,850.00	0.00	46,800.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	35,000.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,500.00		37,500.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,500.00		40,000.00
				Total:	5,000.00	0.00	40,000.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	27,300.00
15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	1,950.00		29,250.00
29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	1,950.00		31,200.00
				Total:	3,900.00	0.00	31,200.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-015-0000			Jorge Herrera Gonzalez						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,750.00		Saldo inicial :	38,500.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,750.00			41,250.00
					Total:	5,500.00	0.00		44,000.00
5111-300-900-016-0000			Ana Gabriela Hernandez Gonzalez						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,375.00		Saldo inicial :	47,250.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,375.00			50,625.00
					Total:	6,750.00	0.00		54,000.00
5111-300-900-017-0000			Margarita Damian Mercado						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,400.00		Saldo inicial :	33,600.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,400.00			36,000.00
					Total:	4,800.00	0.00		38,400.00
5111-300-900-018-0000			Claudia Elizabeth Plascencia Camacho						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,200.00		Saldo inicial :	44,800.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,200.00			48,000.00
					Total:	6,400.00	0.00		51,200.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	4,200.00		Saldo inicial :	58,800.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	4,200.00			63,000.00
					Total:	8,400.00	0.00		67,200.00
5111-300-900-020-0000			Dolores Berenice Magadan Reyes						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,745.00		Saldo inicial :	38,430.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,745.00			41,175.00
					Total:	5,490.00	0.00		43,920.00
5111-300-900-021-0000			Socorro del Carmen Velazquez Trujillo						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,600.00		Saldo inicial :	50,400.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,600.00			54,000.00
					Total:	7,200.00	0.00		57,600.00
5111-300-900-022-0000			Damian Pedro Flores Flores						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	4,500.00		Saldo inicial :	63,000.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	4,500.00			67,500.00
					Total:	9,000.00	0.00		72,000.00
5111-300-900-023-0000			Rosalba Ramirez Gonzalez						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,800.00		Saldo inicial :	39,200.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,800.00			42,000.00
					Total:	5,600.00	0.00		44,800.00
5111-300-900-024-0000			Araceli Valle Robles						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	2,275.00		Saldo inicial :	31,850.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	2,275.00			34,125.00
					Total:	4,550.00	0.00		36,400.00
5111-300-900-025-0000			Ana Leticia Pulido Nuñez						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,500.00		Saldo inicial :	49,000.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,500.00			52,500.00
					Total:	7,000.00	0.00		56,000.00
5111-300-900-028-0000			Maricela Reynoso Vazquez						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	1,950.00		Saldo inicial :	29,000.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	1,950.00			30,950.00
					Total:	3,900.00	0.00		32,900.00
5111-300-900-029-0000			Guillermo Diaz Rodriguez						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	3,500.00		Saldo inicial :	48,769.74
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	3,500.00			52,269.74
					Total:	7,000.00	0.00		55,769.74
5111-300-900-030-0000			Maria Elena Gomez Gaytan						
	15/Ago/2014	Diario	22	NOMINA 1ER QNA	PD 22	1,950.00		Saldo inicial :	26,531.00
	29/Ago/2014	Diario	48	NOMINA 2DA QNA	PD 48	1,950.00			28,481.00
					Total:	3,900.00	0.00		30,431.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-031-0000			Daniela Romero Orozco				Saldo inicial :	51,450.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	3,675.00		55,125.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	3,675.00		58,800.00	
					Total:	7,350.00	0.00	58,800.00	
5111-300-900-032-0000			Maria Guadalupe Solorio Aceves				Saldo inicial :	36,750.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	2,625.00		39,375.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	2,625.00		42,000.00	
					Total:	5,250.00	0.00	42,000.00	
5111-300-900-033-0000			Ana Gabriela Velazquez Anaya				Saldo inicial :	49,476.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	3,534.00		53,010.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	3,534.00		56,544.00	
					Total:	7,068.00	0.00	56,544.00	
5111-300-900-034-0000			Maria de los Angeles Salcedo Barajas				Saldo inicial :	37,576.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	2,684.00		40,260.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	2,684.00		42,944.00	
					Total:	5,368.00	0.00	42,944.00	
5111-300-900-035-0000			Diana Isela Torres Tapia				Saldo inicial :	46,866.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	2,400.00		49,266.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	2,400.00		51,666.00	
					Total:	4,800.00	0.00	51,666.00	
5111-300-900-036-0000			Armando Vazquez Gonzalez				Saldo inicial :	42,000.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	3,000.00		45,000.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	3,000.00		48,000.00	
					Total:	6,000.00	0.00	48,000.00	
5111-300-900-037-0000			MiguelAngel Rodriguez Villalobos				Saldo inicial :	93,030.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	6,645.00		99,675.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	6,645.00		106,320.00	
					Total:	13,290.00	0.00	106,320.00	
5111-300-900-038-0000			Celina Carolina Vega Borunda				Saldo inicial :	46,830.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	3,345.00		50,175.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	3,345.00		53,520.00	
					Total:	6,690.00	0.00	53,520.00	
5111-300-900-039-0000			Patricia Delgado Valdivia				Saldo inicial :	27,300.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	1,950.00		29,250.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	1,950.00		31,200.00	
					Total:	3,900.00	0.00	31,200.00	
5111-300-900-041-0000			Juana Quiroz Aviles				Saldo inicial :	28,700.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	2,050.00		30,750.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	2,050.00		32,800.00	
					Total:	4,100.00	0.00	32,800.00	
5111-300-900-042-0000			Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	42,000.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	3,000.00		45,000.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	3,000.00		48,000.00	
					Total:	6,000.00	0.00	48,000.00	
5111-300-900-043-0000			Enrique Guadalupe Romo Macias				Saldo inicial :	34,000.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	2,800.00		36,800.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	2,800.00		39,600.00	
					Total:	5,600.00	0.00	39,600.00	
5111-300-900-044-0000			Cesar Eduardo II Arambula Contreras				Saldo inicial :	42,000.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	3,000.00		45,000.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	3,000.00		48,000.00	
					Total:	6,000.00	0.00	48,000.00	
5111-300-900-046-0000			Blanca Itzel Gordiano Lizarraga				Saldo inicial :	42,000.00	
15/Ago/2014	Diario		22	NOMINA 1ER QNA	PD 22	3,000.00		45,000.00	
29/Ago/2014	Diario		48	NOMINA 2DA QNA	PD 48	3,000.00		48,000.00	
					Total:	6,000.00	0.00	48,000.00	
5111-300-900-049-0000			San Juana Villarreal Villarreal				Saldo inicial :	7,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Ago/2014	Diario	28	COMPENSACION		PD 28	600.00		7,600.00	
	29/Ago/2014	Diario	49	COMPENSACION		PD 49	600.00		8,200.00	
						Total:	1,200.00	0.00	8,200.00	
5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	18,063.00	
	15/Ago/2014	Diario	22	NOMINA 1ER QNA		PD 22	1,950.00		20,013.00	
	29/Ago/2014	Diario	48	NOMINA 2DA QNA		PD 48	1,950.00		21,963.00	
						Total:	3,900.00	0.00	21,963.00	
5111-300-900-052-0000				Lilian Elizabeth Garcia Salazar				Saldo inicial :	13,493.42	
	15/Ago/2014	Diario	22	NOMINA 1ER QNA		PD 22	3,500.00		16,993.42	
	29/Ago/2014	Diario	48	NOMINA 2DA QNA		PD 48	3,500.00		20,493.42	
						Total:	7,000.00	0.00	20,493.42	
5111-300-900-053-0000				Martha Margarita Garcia Rodriguez				Saldo inicial :	0.00	
	15/Ago/2014	Diario	25	COMPENSACION		PD 25	1,411.00		1,411.00	
	29/Ago/2014	Diario	50	COMPENSACION		PD 50	256.48		1,667.48	
						Total:	1,667.48	0.00	1,667.48	
5111-300-900-054-0000				Martha Elena Navarro Lopez				Saldo inicial :	6,748.03	
	15/Ago/2014	Diario	22	NOMINA 1ER QNA		PD 22	1,950.00		8,698.03	
	29/Ago/2014	Diario	48	NOMINA 2DA QNA		PD 48	1,950.00		10,648.03	
						Total:	3,900.00	0.00	10,648.03	
5111-300-900-055-0000				Ana Rosa Alonso Muñiz				Saldo inicial :	0.00	
	15/Ago/2014	Diario	22	NOMINA 1ER QNA		PD 22	1,950.00		1,950.00	
	29/Ago/2014	Diario	48	NOMINA 2DA QNA		PD 48	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/Ago/2014	Diario	22	NOMINA 1ER QNA		PD 22	3,000.00		3,000.00	
	29/Ago/2014	Diario	48	NOMINA 2DA QNA		PD 48	3,000.00		6,000.00	
						Total:	6,000.00	0.00	6,000.00	
Total Sueldos Base al Personal Perma..							283,355.19	0.00	2,249,839.53	
T o t a l:							283,355.19	0.00	2,128,838.38	