

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>5111-300-000-000-0000</b>			<b>Sueldos Base al Personal Permanente</b>			Saldo inicial :	281,997.74
<b>5111-300-900-001-0000</b>			<b>Enrique Echevarria Galindo</b>			Saldo inicial :	11,000.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	5,500.00		16,500.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	5,500.00		22,000.00
				Total:	<b>11,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
<b>5111-300-900-002-0000</b>			<b>Rocio del Carmen Valadez Barajas</b>			Saldo inicial :	6,500.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,250.00		9,750.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,250.00		13,000.00
				Total:	<b>6,500.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>5111-300-900-003-0000</b>			<b>Sofia Guadalupe Hernandez Hernandez</b>			Saldo inicial :	6,000.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,000.00		9,000.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,000.00		12,000.00
				Total:	<b>6,000.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>5111-300-900-004-0000</b>			<b>Maria Guadalupe Islas Gonzalez</b>			Saldo inicial :	4,860.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,430.00		7,290.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	2,430.00		9,720.00
				Total:	<b>4,860.00</b>	<b>0.00</b>	<b>9,720.00</b>
<b>5111-300-900-005-0000</b>			<b>Maria del Refugio Cerda Cisneros</b>			Saldo inicial :	4,620.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,310.00		6,930.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	2,310.00		9,240.00
				Total:	<b>4,620.00</b>	<b>0.00</b>	<b>9,240.00</b>
<b>5111-300-900-006-0000</b>			<b>Miriam del Carmen Gallegos Gonzalez</b>			Saldo inicial :	7,350.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,675.00		11,025.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,675.00		14,700.00
				Total:	<b>7,350.00</b>	<b>0.00</b>	<b>14,700.00</b>
<b>5111-300-900-007-0000</b>			<b>Fatima Rivera Salcedo</b>			Saldo inicial :	6,690.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,345.00		10,035.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,345.00		13,380.00
				Total:	<b>6,690.00</b>	<b>0.00</b>	<b>13,380.00</b>
<b>5111-300-900-008-0000</b>			<b>Guadalupe Salcedo Barajas</b>			Saldo inicial :	6,750.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,375.00		10,125.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,375.00		13,500.00
				Total:	<b>6,750.00</b>	<b>0.00</b>	<b>13,500.00</b>
<b>5111-300-900-009-0000</b>			<b>Maria de los Angeles Escobar Rodriguez</b>			Saldo inicial :	6,690.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,345.00		10,035.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,345.00		13,380.00
				Total:	<b>6,690.00</b>	<b>0.00</b>	<b>13,380.00</b>
<b>5111-300-900-010-0000</b>			<b>Rosalva Gonzalez Torres</b>			Saldo inicial :	3,900.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	1,950.00		5,850.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	1,950.00		7,800.00
				Total:	<b>3,900.00</b>	<b>0.00</b>	<b>7,800.00</b>
<b>5111-300-900-011-0000</b>			<b>Maria Isabel Ramirez Llamas</b>			Saldo inicial :	3,900.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	1,950.00		5,850.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	1,950.00		7,800.00
				Total:	<b>3,900.00</b>	<b>0.00</b>	<b>7,800.00</b>
<b>5111-300-900-012-0000</b>			<b>Norma Lopez Paez</b>			Saldo inicial :	5,850.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,925.00		8,775.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	2,925.00		11,700.00
				Total:	<b>5,850.00</b>	<b>0.00</b>	<b>11,700.00</b>
<b>5111-300-900-013-0000</b>			<b>Maria Concepcion Ayala Ortega</b>			Saldo inicial :	5,000.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,500.00		7,500.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	2,500.00		10,000.00
				Total:	<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>5111-300-900-014-0000</b>			<b>Maria Isabel Iñiguez Bonilla</b>			Saldo inicial :	3,900.00
14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	1,950.00		5,850.00
28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	1,950.00		7,800.00
				Total:	<b>3,900.00</b>	<b>0.00</b>	<b>7,800.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>5111-300-900-015-0000</b>				<b>Jorge Herrera Gonzalez</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,750.00		Saldo inicial :	5,500.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,750.00			8,250.00
						Total:	<b>5,500.00</b>	<b>0.00</b>		<b>11,000.00</b>
<b>5111-300-900-016-0000</b>				<b>Ana Gabriela Hernandez Gonzalez</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,375.00		Saldo inicial :	6,750.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,375.00			10,125.00
						Total:	<b>6,750.00</b>	<b>0.00</b>		<b>13,500.00</b>
<b>5111-300-900-017-0000</b>				<b>Margarita Damian Mercado</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,400.00		Saldo inicial :	4,800.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,400.00			7,200.00
						Total:	<b>4,800.00</b>	<b>0.00</b>		<b>9,600.00</b>
<b>5111-300-900-018-0000</b>				<b>Claudia Elizabeth Plascencia Camacho</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,200.00		Saldo inicial :	6,400.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,200.00			9,600.00
						Total:	<b>6,400.00</b>	<b>0.00</b>		<b>12,800.00</b>
<b>5111-300-900-019-0000</b>				<b>Oscar Alejandro Macias Gonzalez</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	4,200.00		Saldo inicial :	8,400.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	4,200.00			12,600.00
						Total:	<b>8,400.00</b>	<b>0.00</b>		<b>16,800.00</b>
<b>5111-300-900-020-0000</b>				<b>Dolores Berenice Magadan Reyes</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,745.00		Saldo inicial :	5,490.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,745.00			8,235.00
						Total:	<b>5,490.00</b>	<b>0.00</b>		<b>10,980.00</b>
<b>5111-300-900-021-0000</b>				<b>Socorro del Carmen Velazquez Trujillo</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,600.00		Saldo inicial :	7,200.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,600.00			10,800.00
						Total:	<b>7,200.00</b>	<b>0.00</b>		<b>14,400.00</b>
<b>5111-300-900-022-0000</b>				<b>Damian Pedro Flores Flores</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	4,500.00		Saldo inicial :	9,000.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	4,500.00			13,500.00
						Total:	<b>9,000.00</b>	<b>0.00</b>		<b>18,000.00</b>
<b>5111-300-900-023-0000</b>				<b>Rosalba Ramirez Gonzalez</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,800.00		Saldo inicial :	5,600.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,800.00			8,400.00
						Total:	<b>5,600.00</b>	<b>0.00</b>		<b>11,200.00</b>
<b>5111-300-900-024-0000</b>				<b>Araceli Valle Robles</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,275.00		Saldo inicial :	4,550.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,275.00			6,825.00
						Total:	<b>4,550.00</b>	<b>0.00</b>		<b>9,100.00</b>
<b>5111-300-900-025-0000</b>				<b>Ana Leticia Pulido Nuñez</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,500.00		Saldo inicial :	7,000.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,500.00			10,500.00
						Total:	<b>7,000.00</b>	<b>0.00</b>		<b>14,000.00</b>
<b>5111-300-900-026-0000</b>				<b>Irma Lopez Arrañaga</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	1,950.00		Saldo inicial :	3,900.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	1,950.00			5,850.00
						Total:	<b>3,900.00</b>	<b>0.00</b>		<b>7,800.00</b>
<b>5111-300-900-027-0000</b>				<b>Rosa Maria Arena Amezcuita</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,300.00		Saldo inicial :	4,600.00
	28/Feb/2014	Diario	57	FINIQUITO		PD 57	4,133.01			6,900.00
						Total:	<b>6,433.01</b>	<b>0.00</b>		<b>11,033.01</b>
<b>5111-300-900-028-0000</b>				<b>Maricela Reynoso Vazquez</b>						
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	1,950.00		Saldo inicial :	5,600.00
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	1,950.00			7,550.00
						Total:	<b>3,900.00</b>	<b>0.00</b>		<b>9,500.00</b>

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
<b>5111-300-900-029-0000</b>				<b>Guillermo Diaz Rodriguez</b>				Saldo inicial :	6,769.74	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,500.00		10,269.74	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,500.00		13,769.74	
						Total:	<b>7,000.00</b>	<b>0.00</b>	<b>13,769.74</b>	
<b>5111-300-900-030-0000</b>				<b>Maria Elena Gomez Gaytan</b>				Saldo inicial :	3,900.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	1,950.00		5,850.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	1,950.00		7,800.00	
						Total:	<b>3,900.00</b>	<b>0.00</b>	<b>7,800.00</b>	
<b>5111-300-900-031-0000</b>				<b>Daniela Romero Orozco</b>				Saldo inicial :	7,350.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,675.00		11,025.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,675.00		14,700.00	
						Total:	<b>7,350.00</b>	<b>0.00</b>	<b>14,700.00</b>	
<b>5111-300-900-032-0000</b>				<b>Maria Guadalupe Solorio Aceves</b>				Saldo inicial :	5,250.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,625.00		7,875.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,625.00		10,500.00	
						Total:	<b>5,250.00</b>	<b>0.00</b>	<b>10,500.00</b>	
<b>5111-300-900-033-0000</b>				<b>Ana Gabriela Velazquez Anaya</b>				Saldo inicial :	7,068.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,534.00		10,602.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,534.00		14,136.00	
						Total:	<b>7,068.00</b>	<b>0.00</b>	<b>14,136.00</b>	
<b>5111-300-900-034-0000</b>				<b>Maria de los Angeles Salcedo Barajas</b>				Saldo inicial :	5,368.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,684.00		8,052.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,684.00		10,736.00	
						Total:	<b>5,368.00</b>	<b>0.00</b>	<b>10,736.00</b>	
<b>5111-300-900-035-0000</b>				<b>Diana Isela Torres Tapia</b>				Saldo inicial :	4,800.00	
	06/Feb/2014	Diario	11	COMPENSACION		PD 11	2,835.00		7,635.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,400.00		10,035.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,400.00		12,435.00	
						Total:	<b>7,635.00</b>	<b>0.00</b>	<b>12,435.00</b>	
<b>5111-300-900-036-0000</b>				<b>Armando Vazquez Gonzalez</b>				Saldo inicial :	6,000.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,000.00		9,000.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,000.00		12,000.00	
						Total:	<b>6,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>5111-300-900-037-0000</b>				<b>MiguelAngel Rodriguez Villalobos</b>				Saldo inicial :	13,290.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	6,645.00		19,935.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	6,645.00		26,580.00	
						Total:	<b>13,290.00</b>	<b>0.00</b>	<b>26,580.00</b>	
<b>5111-300-900-038-0000</b>				<b>Celina Carolina Vega Borunda</b>				Saldo inicial :	6,690.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,345.00		10,035.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,345.00		13,380.00	
						Total:	<b>6,690.00</b>	<b>0.00</b>	<b>13,380.00</b>	
<b>5111-300-900-039-0000</b>				<b>Patricia Delgado Valdivia</b>				Saldo inicial :	3,900.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	1,950.00		5,850.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	1,950.00		7,800.00	
						Total:	<b>3,900.00</b>	<b>0.00</b>	<b>7,800.00</b>	
<b>5111-300-900-041-0000</b>				<b>Juana Quiroz Aviles</b>				Saldo inicial :	4,100.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,050.00		6,150.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,050.00		8,200.00	
						Total:	<b>4,100.00</b>	<b>0.00</b>	<b>8,200.00</b>	
<b>5111-300-900-042-0000</b>				<b>Fatima del Carmen Coss y Leon Diaz</b>				Saldo inicial :	6,000.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,000.00		9,000.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	3,000.00		12,000.00	
						Total:	<b>6,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>5111-300-900-043-0000</b>				<b>Enrique Guadalupe Romo Macias</b>				Saldo inicial :	4,800.00	
	14/Feb/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,400.00		7,200.00	
	28/Feb/2014	Diario	50	NOMINA 2DA QNA		PD 50	2,400.00		9,600.00	
						Total:	<b>4,800.00</b>	<b>0.00</b>	<b>9,600.00</b>	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo		
<b>5111-300-900-044-0000</b>			<b>Cesar Eduardo II Arambula Contreras</b>							Saldo inicial :	6,000.00
	14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,000.00			9,000.00		
	28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,000.00			12,000.00		
	Total:					<b>6,000.00</b>		<b>0.00</b>	<b>12,000.00</b>		
<b>5111-300-900-045-0000</b>			<b>Sergio Camarena Conchas</b>							Saldo inicial :	6,000.00
	14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,000.00			9,000.00		
	28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,000.00			12,000.00		
	Total:					<b>6,000.00</b>		<b>0.00</b>	<b>12,000.00</b>		
<b>5111-300-900-046-0000</b>			<b>Blanca Itzel Gordiano Lizarraga</b>							Saldo inicial :	6,000.00
	14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,000.00			9,000.00		
	28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,000.00			12,000.00		
	Total:					<b>6,000.00</b>		<b>0.00</b>	<b>12,000.00</b>		
<b>5111-300-900-047-0000</b>			<b>Rosario Barragan Rodriguez</b>							Saldo inicial :	5,572.00
	14/Feb/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,500.00			9,072.00		
	28/Feb/2014	Diario	50	NOMINA 2DA QNA	PD 50	3,500.00			12,572.00		
	Total:					<b>7,000.00</b>		<b>0.00</b>	<b>12,572.00</b>		
<b>5111-300-900-049-0000</b>			<b>San Juana Villarreal Villarreal</b>							Saldo inicial :	0.00
	06/Feb/2014	Diario	12	COMPENSACION	PD 12	600.00			600.00		
	19/Feb/2014	Diario	22	COMPENSACION	PD 22	500.00			1,100.00		
	Total:					<b>1,100.00</b>		<b>0.00</b>	<b>1,100.00</b>		
<b>Total Sueldos Base al Personal Perma..</b>						<b>282,384.01</b>		<b>0.00</b>	<b>564,381.75</b>		
<b>T o t a l:</b>						<b>282,384.01</b>		<b>0.00</b>	<b>559,041.75</b>		