

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
5111-300-000-000-0000 Sueldos Base al Personal Permanente							Saldo inicial : 1,679,001.44	
5111-300-900-001-0000 Enrique Echevarria Galindo							Saldo inicial : 66,000.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	5,500.00		71,500.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	5,500.00		77,000.00	
					Total:	11,000.00	0.00	77,000.00
5111-300-900-002-0000 Rocio del Carmen Valadez Barajas							Saldo inicial : 39,000.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	3,250.00		42,250.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	3,250.00		45,500.00	
					Total:	6,500.00	0.00	45,500.00
5111-300-900-003-0000 Sofia Guadalupe Hernandez Hernandez							Saldo inicial : 36,000.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	3,000.00		39,000.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	3,000.00		42,000.00	
					Total:	6,000.00	0.00	42,000.00
5111-300-900-004-0000 Maria Guadalupe Islas Gonzalez							Saldo inicial : 29,160.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	2,430.00		31,590.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	2,430.00		34,020.00	
					Total:	4,860.00	0.00	34,020.00
5111-300-900-005-0000 Maria del Refugio Cerda Cisneros							Saldo inicial : 27,720.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	2,310.00		30,030.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	2,310.00		32,340.00	
					Total:	4,620.00	0.00	32,340.00
5111-300-900-006-0000 Miriam del Carmen Gallegos Gonzalez							Saldo inicial : 44,100.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	3,675.00		47,775.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	3,675.00		51,450.00	
					Total:	7,350.00	0.00	51,450.00
5111-300-900-007-0000 Fatima Rivera Salcedo							Saldo inicial : 40,140.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	3,345.00		43,485.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	3,345.00		46,830.00	
					Total:	6,690.00	0.00	46,830.00
5111-300-900-008-0000 Guadalupe Salcedo Barajas							Saldo inicial : 40,500.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	3,375.00		43,875.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	3,375.00		47,250.00	
					Total:	6,750.00	0.00	47,250.00
5111-300-900-009-0000 Maria de los Angeles Escobar Rodriguez							Saldo inicial : 40,140.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	3,345.00		43,485.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	3,345.00		46,830.00	
					Total:	6,690.00	0.00	46,830.00
5111-300-900-010-0000 Rosalva Gonzalez Torres							Saldo inicial : 23,400.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	1,950.00		25,350.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	1,950.00		27,300.00	
					Total:	3,900.00	0.00	27,300.00
5111-300-900-011-0000 Maria Isabel Ramirez Llamas							Saldo inicial : 23,400.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	1,950.00		25,350.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	1,950.00		27,300.00	
					Total:	3,900.00	0.00	27,300.00
5111-300-900-012-0000 Norma Lopez Paez							Saldo inicial : 35,100.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	2,925.00		38,025.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	2,925.00		40,950.00	
					Total:	5,850.00	0.00	40,950.00
5111-300-900-013-0000 Maria Concepcion Ayala Ortega							Saldo inicial : 30,000.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	2,500.00		32,500.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	2,500.00		35,000.00	
					Total:	5,000.00	0.00	35,000.00
5111-300-900-014-0000 Maria Isabel Iñiguez Bonilla							Saldo inicial : 23,400.00	
15/Jul/2014	Diario	24	NOMINA 1ER QNA	PD 24	1,950.00		25,350.00	
31/Jul/2014	Diario	59	NOMINA	PD 59	1,950.00		27,300.00	
					Total:	3,900.00	0.00	27,300.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-015-0000				Jorge Herrera Gonzalez						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	2,750.00		Saldo inicial :	33,000.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	2,750.00			35,750.00
						Total:	5,500.00	0.00		38,500.00
5111-300-900-016-0000				Ana Gabriela Hernandez Gonzalez						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	3,375.00		Saldo inicial :	40,500.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	3,375.00			43,875.00
						Total:	6,750.00	0.00		47,250.00
5111-300-900-017-0000				Margarita Damian Mercado						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	2,400.00		Saldo inicial :	28,800.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	2,400.00			31,200.00
						Total:	4,800.00	0.00		33,600.00
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho						
	14/Jul/2014	Diario	20	NOMINA		PD 20	3,200.00		Saldo inicial :	38,400.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	3,200.00			41,600.00
						Total:	6,400.00	0.00		44,800.00
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	4,200.00		Saldo inicial :	50,400.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	4,200.00			54,600.00
						Total:	8,400.00	0.00		58,800.00
5111-300-900-020-0000				Dolores Berenice Magadan Reyes						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	2,745.00		Saldo inicial :	32,940.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	2,745.00			35,685.00
						Total:	5,490.00	0.00		38,430.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	3,600.00		Saldo inicial :	43,200.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	3,600.00			46,800.00
						Total:	7,200.00	0.00		50,400.00
5111-300-900-022-0000				Damian Pedro Flores Flores						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	4,500.00		Saldo inicial :	54,000.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	4,500.00			58,500.00
						Total:	9,000.00	0.00		63,000.00
5111-300-900-023-0000				Rosalba Ramirez Gonzalez						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	2,800.00		Saldo inicial :	33,600.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	2,800.00			36,400.00
						Total:	5,600.00	0.00		39,200.00
5111-300-900-024-0000				Araceli Valle Robles						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	2,275.00		Saldo inicial :	27,300.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	2,275.00			29,575.00
						Total:	4,550.00	0.00		31,850.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	3,500.00		Saldo inicial :	42,000.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	3,500.00			45,500.00
						Total:	7,000.00	0.00		49,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	1,950.00		Saldo inicial :	25,100.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	1,950.00			27,050.00
						Total:	3,900.00	0.00		29,000.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	3,500.00		Saldo inicial :	41,769.74
	31/Jul/2014	Diario	59	NOMINA		PD 59	3,500.00			45,269.74
						Total:	7,000.00	0.00		48,769.74
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	1,822.00		Saldo inicial :	23,400.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	1,309.00			25,222.00
						Total:	3,131.00	0.00		26,531.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-031-0000				Daniela Romero Orozco				Saldo inicial :	44,100.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	3,675.00		47,775.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	3,675.00		51,450.00	
						Total:	7,350.00	0.00	51,450.00	
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves				Saldo inicial :	31,500.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	2,625.00		34,125.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	2,625.00		36,750.00	
						Total:	5,250.00	0.00	36,750.00	
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya				Saldo inicial :	42,408.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	3,534.00		45,942.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	3,534.00		49,476.00	
						Total:	7,068.00	0.00	49,476.00	
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas				Saldo inicial :	32,208.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	2,684.00		34,892.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	2,684.00		37,576.00	
						Total:	5,368.00	0.00	37,576.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	40,176.00	
01/Jul/2014	Diario		2	COMPENSACION		PD 2	945.00		41,121.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	2,400.00		43,521.00	
17/Jul/2014	Diario		36	COMPENSACION		PD 36	945.00		44,466.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	2,400.00		46,866.00	
						Total:	6,690.00	0.00	46,866.00	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	36,000.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	3,000.00		39,000.00	
30/Jul/2014	Diario		54	NOMINA		PD 54	3,000.00		42,000.00	
						Total:	6,000.00	0.00	42,000.00	
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos				Saldo inicial :	79,740.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	6,645.00		86,385.00	
31/Jul/2014	Diario		63	NOMINA		PD 63	6,645.00		93,030.00	
						Total:	13,290.00	0.00	93,030.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	40,140.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	3,345.00		43,485.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	3,345.00		46,830.00	
						Total:	6,690.00	0.00	46,830.00	
5111-300-900-039-0000				Patricia Delgado Valdivia				Saldo inicial :	23,400.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	1,950.00		25,350.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	1,950.00		27,300.00	
						Total:	3,900.00	0.00	27,300.00	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	24,600.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	2,050.00		26,650.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	2,050.00		28,700.00	
						Total:	4,100.00	0.00	28,700.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	36,000.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	3,000.00		39,000.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	3,000.00		42,000.00	
						Total:	6,000.00	0.00	42,000.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	28,800.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	2,400.00		31,200.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	2,800.00		34,000.00	
						Total:	5,200.00	0.00	34,000.00	
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras				Saldo inicial :	36,000.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	3,000.00		39,000.00	
31/Jul/2014	Diario		59	NOMINA		PD 59	3,000.00		42,000.00	
						Total:	6,000.00	0.00	42,000.00	
5111-300-900-045-0000				Sergio Camarena Conchas				Saldo inicial :	36,000.00	
15/Jul/2014	Diario		24	NOMINA 1ER QNA		PD 24	3,000.00		39,000.00	
29/Jul/2014	Diario		53	FINIQUITO		PD 53	7,345.90		46,345.90	
						Total:	10,345.90	0.00	46,345.90	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-046-0000 Blanca Itzel Gordiano Lizarraga										
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	3,000.00		Saldo inicial :	36,000.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	3,000.00			39,000.00
						Total:	6,000.00	0.00		42,000.00
5111-300-900-049-0000 San Juana Villarreal Villarreal										
	01/Jul/2014	Diario	3	COMPENSACION		PD 3	600.00		Saldo inicial :	5,200.00
	17/Jul/2014	Diario	38	COMPENSACION		PD 38	600.00			5,800.00
	31/Jul/2014	Diario	64	COMPENSACION		PD 64	600.00			6,400.00
						Total:	1,800.00	0.00		7,000.00
5111-300-900-050-0000 Ernestina Arias Torres										
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	1,950.00		Saldo inicial :	14,163.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	1,950.00			16,113.00
						Total:	3,900.00	0.00		18,063.00
5111-300-900-051-0000 Ana Rosa Alonso Muñiz										
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	1,950.00		Saldo inicial :	4,670.00
	31/Jul/2014	Diario	59	NOMINA		PD 59	1,950.00			6,620.00
						Total:	3,900.00	0.00		8,570.00
5111-300-900-052-0000 Lilian Elizabeth Garcia Salazar										
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	3,500.00		Saldo inicial :	6,493.42
	31/Jul/2014	Diario	59	NOMINA		PD 59	3,500.00			9,993.42
						Total:	7,000.00	0.00		13,493.42
5111-300-900-054-0000 Martha Elena Navarro Lopez										
	15/Jul/2014	Diario	24	NOMINA 1ER QNA		PD 24	1,950.00		Saldo inicial :	2,848.03
	31/Jul/2014	Diario	59	NOMINA		PD 59	1,950.00			4,798.03
						Total:	3,900.00	0.00		6,748.03
Total Sueldos Base al Personal Perma..							287,482.90	0.00		1,966,484.34
T o t a l:							287,482.90	0.00		1,900,399.09