

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	1,397,653.99
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	55,000.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	5,500.00		60,500.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	5,500.00		66,000.00
				Total:	11,000.00	0.00	66,000.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	32,500.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	3,250.00		35,750.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	3,250.00		39,000.00
				Total:	6,500.00	0.00	39,000.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	30,000.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	3,000.00		33,000.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	3,000.00		36,000.00
				Total:	6,000.00	0.00	36,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	24,300.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	2,430.00		26,730.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	2,430.00		29,160.00
				Total:	4,860.00	0.00	29,160.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	23,100.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	2,310.00		25,410.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	2,310.00		27,720.00
				Total:	4,620.00	0.00	27,720.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	36,750.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	3,675.00		40,425.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	3,675.00		44,100.00
				Total:	7,350.00	0.00	44,100.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	33,450.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	3,345.00		36,795.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	3,345.00		40,140.00
				Total:	6,690.00	0.00	40,140.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	33,750.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	3,375.00		37,125.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	3,375.00		40,500.00
				Total:	6,750.00	0.00	40,500.00
5111-300-900-009-0000			Maria de los Angeles Escobar Rodriguez			Saldo inicial :	33,450.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	3,345.00		36,795.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	3,345.00		40,140.00
				Total:	6,690.00	0.00	40,140.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	19,500.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	1,950.00		21,450.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	1,950.00		23,400.00
				Total:	3,900.00	0.00	23,400.00
5111-300-900-011-0000			Maria Isabel Ramirez Llamas			Saldo inicial :	19,500.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	1,950.00		21,450.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	1,950.00		23,400.00
				Total:	3,900.00	0.00	23,400.00
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	29,250.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	2,925.00		32,175.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	2,925.00		35,100.00
				Total:	5,850.00	0.00	35,100.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	25,000.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	2,500.00		27,500.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	2,500.00		30,000.00
				Total:	5,000.00	0.00	30,000.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	19,500.00
13/Jun/2014	Diario	26	NOMINA 1ER QNA	PD 26	1,950.00		21,450.00
30/Jun/2014	Diario	62	NOMINA 2DA QNA	PD 62	1,950.00		23,400.00
				Total:	3,900.00	0.00	23,400.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-015-0000				Jorge Herrera Gonzalez						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	2,750.00		Saldo inicial :	27,500.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	2,750.00			30,250.00
						Total:	5,500.00	0.00		33,000.00
5111-300-900-016-0000				Ana Gabriela Hernandez Gonzalez						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	3,375.00		Saldo inicial :	33,750.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	3,375.00			37,125.00
						Total:	6,750.00	0.00		40,500.00
5111-300-900-017-0000				Margarita Damian Mercado						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	2,400.00		Saldo inicial :	24,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	2,400.00			26,400.00
						Total:	4,800.00	0.00		28,800.00
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	3,200.00		Saldo inicial :	32,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	3,200.00			35,200.00
						Total:	6,400.00	0.00		38,400.00
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	4,200.00		Saldo inicial :	42,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	4,200.00			46,200.00
						Total:	8,400.00	0.00		50,400.00
5111-300-900-020-0000				Dolores Berenice Magadan Reyes						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	2,745.00		Saldo inicial :	27,450.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	2,745.00			30,195.00
						Total:	5,490.00	0.00		32,940.00
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	3,600.00		Saldo inicial :	36,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	3,600.00			39,600.00
						Total:	7,200.00	0.00		43,200.00
5111-300-900-022-0000				Damian Pedro Flores Flores						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	4,500.00		Saldo inicial :	45,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	4,500.00			49,500.00
						Total:	9,000.00	0.00		54,000.00
5111-300-900-023-0000				Rosalba Ramirez Gonzalez						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	2,800.00		Saldo inicial :	28,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	2,800.00			30,800.00
						Total:	5,600.00	0.00		33,600.00
5111-300-900-024-0000				Araceli Valle Robles						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	2,275.00		Saldo inicial :	22,750.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	2,275.00			25,025.00
						Total:	4,550.00	0.00		27,300.00
5111-300-900-025-0000				Ana Leticia Pulido Nuñez						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	3,500.00		Saldo inicial :	35,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	3,500.00			38,500.00
						Total:	7,000.00	0.00		42,000.00
5111-300-900-028-0000				Maricela Reynoso Vazquez						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	1,950.00		Saldo inicial :	21,200.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	1,950.00			23,150.00
						Total:	3,900.00	0.00		25,100.00
5111-300-900-029-0000				Guillermo Diaz Rodriguez						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	3,500.00		Saldo inicial :	34,769.74
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	3,500.00			38,269.74
						Total:	7,000.00	0.00		41,769.74
5111-300-900-030-0000				Maria Elena Gomez Gaytan						
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	1,950.00		Saldo inicial :	19,500.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	1,950.00			21,450.00
						Total:	3,900.00	0.00		23,400.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-031-0000				Daniela Romero Orozco				Saldo inicial :	36,750.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	3,675.00		40,425.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	3,675.00		44,100.00	
						Total:	7,350.00	0.00	44,100.00	
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves				Saldo inicial :	26,250.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	2,625.00		28,875.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	2,625.00		31,500.00	
						Total:	5,250.00	0.00	31,500.00	
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya				Saldo inicial :	35,340.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	3,534.00		38,874.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	3,534.00		42,408.00	
						Total:	7,068.00	0.00	42,408.00	
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas				Saldo inicial :	26,840.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	2,684.00		29,524.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	2,684.00		32,208.00	
						Total:	5,368.00	0.00	32,208.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	33,486.00	
05/Jun/2014	Diario		15	COMPENSACION		PD 15	945.00		34,431.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	2,400.00		36,831.00	
13/Jun/2014	Diario		29	COMPENSACION		PD 29	945.00		37,776.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	2,400.00		40,176.00	
						Total:	6,690.00	0.00	40,176.00	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	30,000.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	3,000.00		33,000.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	3,000.00		36,000.00	
						Total:	6,000.00	0.00	36,000.00	
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos				Saldo inicial :	66,450.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	6,645.00		73,095.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	6,645.00		79,740.00	
						Total:	13,290.00	0.00	79,740.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	33,450.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	3,345.00		36,795.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	3,345.00		40,140.00	
						Total:	6,690.00	0.00	40,140.00	
5111-300-900-039-0000				Patricia Delgado Valdivia				Saldo inicial :	19,500.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	1,950.00		21,450.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	1,950.00		23,400.00	
						Total:	3,900.00	0.00	23,400.00	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	20,500.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	2,050.00		22,550.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	2,050.00		24,600.00	
						Total:	4,100.00	0.00	24,600.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	30,000.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	3,000.00		33,000.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	3,000.00		36,000.00	
						Total:	6,000.00	0.00	36,000.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	24,000.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	2,400.00		26,400.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	2,400.00		28,800.00	
						Total:	4,800.00	0.00	28,800.00	
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras				Saldo inicial :	30,000.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	3,000.00		33,000.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	3,000.00		36,000.00	
						Total:	6,000.00	0.00	36,000.00	
5111-300-900-045-0000				Sergio Camarena Conchas				Saldo inicial :	30,000.00	
13/Jun/2014	Diario		26	NOMINA 1ER QNA		PD 26	3,000.00		33,000.00	
30/Jun/2014	Diario		62	NOMINA 2DA QNA		PD 62	3,000.00		36,000.00	
						Total:	6,000.00	0.00	36,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-046-0000 Blanca Itzel Gordiano Lizarraga										
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	3,000.00		Saldo inicial :	30,000.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	3,000.00			33,000.00
						Total:	6,000.00	0.00		36,000.00
5111-300-900-049-0000 San Juana Villarreal Villarreal										
	05/Jun/2014	Diario	16	COMPENSACION		PD 16	600.00		Saldo inicial :	4,000.00
	13/Jun/2014	Diario	31	COMPENSACION		PD 31	600.00			4,600.00
						Total:	1,200.00	0.00		5,200.00
5111-300-900-050-0000 Ernestina Arias Torres										
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	1,950.00		Saldo inicial :	10,263.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	1,950.00			12,213.00
						Total:	3,900.00	0.00		14,163.00
5111-300-900-051-0000 Ana Rosa Alonso Muñoz										
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	1,950.00		Saldo inicial :	770.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	1,950.00			2,720.00
						Total:	3,900.00	0.00		4,670.00
5111-300-900-052-0000 Lilian Elizabeth Garcia Salazar										
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	2,993.42		Saldo inicial :	0.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	3,500.00			2,993.42
						Total:	6,493.42	0.00		6,493.42
5111-300-900-054-0000 Martha Elena Navarro Lopez										
	13/Jun/2014	Diario	26	NOMINA 1ER QNA		PD 26	898.03		Saldo inicial :	0.00
	30/Jun/2014	Diario	62	NOMINA 2DA QNA		PD 62	1,950.00			898.03
						Total:	2,848.03	0.00		2,848.03
Total Sueldos Base al Personal Perma..							281,347.45	0.00		1,679,001.44
T o t a l:							281,347.45	0.00		1,612,916.19