

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-000-000-0000				Sueldos Base al Personal Permanente				Saldo inicial :	564,381.75	
5111-300-900-001-0000				Enrique Echevarria Galindo				Saldo inicial :	22,000.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	5,500.00		27,500.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	5,500.00		33,000.00	
						Total:	11,000.00	0.00	33,000.00	
5111-300-900-002-0000				Rocio del Carmen Valadez Barajas				Saldo inicial :	13,000.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	3,250.00		16,250.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	3,250.00		19,500.00	
						Total:	6,500.00	0.00	19,500.00	
5111-300-900-003-0000				Sofia Guadalupe Hernandez Hernandez				Saldo inicial :	12,000.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	3,000.00		15,000.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	3,000.00		18,000.00	
						Total:	6,000.00	0.00	18,000.00	
5111-300-900-004-0000				Maria Guadalupe Islas Gonzalez				Saldo inicial :	9,720.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	2,430.00		12,150.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	2,430.00		14,580.00	
						Total:	4,860.00	0.00	14,580.00	
5111-300-900-005-0000				Maria del Refugio Cerda Cisneros				Saldo inicial :	9,240.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	2,310.00		11,550.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	2,310.00		13,860.00	
						Total:	4,620.00	0.00	13,860.00	
5111-300-900-006-0000				Miriam del Carmen Gallegos Gonzalez				Saldo inicial :	14,700.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	3,675.00		18,375.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	3,675.00		22,050.00	
						Total:	7,350.00	0.00	22,050.00	
5111-300-900-007-0000				Fatima Rivera Salcedo				Saldo inicial :	13,380.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	3,345.00		16,725.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	3,345.00		20,070.00	
						Total:	6,690.00	0.00	20,070.00	
5111-300-900-008-0000				Guadalupe Salcedo Barajas				Saldo inicial :	13,500.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	3,375.00		16,875.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	3,375.00		20,250.00	
						Total:	6,750.00	0.00	20,250.00	
5111-300-900-009-0000				Maria de los Angeles Escobar Rodriguez				Saldo inicial :	13,380.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	3,345.00		16,725.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	3,345.00		20,070.00	
						Total:	6,690.00	0.00	20,070.00	
5111-300-900-010-0000				Rosalva Gonzalez Torres				Saldo inicial :	7,800.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	1,950.00		9,750.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	1,950.00		11,700.00	
						Total:	3,900.00	0.00	11,700.00	
5111-300-900-011-0000				Maria Isabel Ramirez Llamas				Saldo inicial :	7,800.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	1,950.00		9,750.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	1,950.00		11,700.00	
						Total:	3,900.00	0.00	11,700.00	
5111-300-900-012-0000				Norma Lopez Paez				Saldo inicial :	11,700.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	2,925.00		14,625.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	2,925.00		17,550.00	
						Total:	5,850.00	0.00	17,550.00	
5111-300-900-013-0000				Maria Concepcion Ayala Ortega				Saldo inicial :	10,000.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	2,500.00		12,500.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	2,500.00		15,000.00	
						Total:	5,000.00	0.00	15,000.00	
5111-300-900-014-0000				Maria Isabel Iñiguez Bonilla				Saldo inicial :	7,800.00	
14/Mar/2014	Diario		44	NOMINA 1ER QNA		PD 44	1,950.00		9,750.00	
31/Mar/2014	Diario		52	NOMINA 2DA QNA		PD 52	1,950.00		11,700.00	
						Total:	3,900.00	0.00	11,700.00	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-015-0000			Jorge Herrera Gonzalez						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,750.00		Saldo inicial :	11,000.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	2,750.00			13,750.00
					Total:	5,500.00	0.00		16,500.00
5111-300-900-016-0000			Ana Gabriela Hernandez Gonzalez						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,375.00		Saldo inicial :	13,500.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,375.00			16,875.00
					Total:	6,750.00	0.00		20,250.00
5111-300-900-017-0000			Margarita Damian Mercado						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,400.00		Saldo inicial :	9,600.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	2,400.00			12,000.00
					Total:	4,800.00	0.00		14,400.00
5111-300-900-018-0000			Claudia Elizabeth Plascencia Camacho						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,200.00		Saldo inicial :	12,800.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,200.00			16,000.00
					Total:	6,400.00	0.00		19,200.00
5111-300-900-019-0000			Oscar Alejandro Macias Gonzalez						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	4,200.00		Saldo inicial :	16,800.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	4,200.00			21,000.00
					Total:	8,400.00	0.00		25,200.00
5111-300-900-020-0000			Dolores Berenice Magadan Reyes						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,745.00		Saldo inicial :	10,980.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	2,745.00			13,725.00
					Total:	5,490.00	0.00		16,470.00
5111-300-900-021-0000			Socorro del Carmen Velazquez Trujillo						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,600.00		Saldo inicial :	14,400.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,600.00			18,000.00
					Total:	7,200.00	0.00		21,600.00
5111-300-900-022-0000			Damian Pedro Flores Flores						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	4,500.00		Saldo inicial :	18,000.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	4,500.00			22,500.00
					Total:	9,000.00	0.00		27,000.00
5111-300-900-023-0000			Rosalba Ramirez Gonzalez						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,800.00		Saldo inicial :	11,200.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	2,800.00			14,000.00
					Total:	5,600.00	0.00		16,800.00
5111-300-900-024-0000			Araceli Valle Robles						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	2,275.00		Saldo inicial :	9,100.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	2,275.00			11,375.00
					Total:	4,550.00	0.00		13,650.00
5111-300-900-025-0000			Ana Leticia Pulido Nuñez						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,500.00		Saldo inicial :	14,000.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,500.00			17,500.00
					Total:	7,000.00	0.00		21,000.00
5111-300-900-026-0000			Irma Lopez Arrañaga						
	14/Mar/2014	Diario	33	NOMINA	PD 33	3,250.86		Saldo inicial :	7,800.00
					Total:	3,250.86	0.00		11,050.86
5111-300-900-028-0000			Maricela Reynoso Vazquez						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	1,950.00		Saldo inicial :	9,500.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	1,950.00			11,450.00
					Total:	3,900.00	0.00		13,400.00
5111-300-900-029-0000			Guillermo Diaz Rodriguez						
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,500.00		Saldo inicial :	13,769.74
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,500.00			17,269.74
					Total:	7,000.00	0.00		20,769.74
5111-300-900-030-0000			Maria Elena Gomez Gaytan						
								Saldo inicial :	7,800.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	1,950.00		9,750.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	1,950.00		11,700.00	
						Total:	3,900.00	0.00	11,700.00	
5111-300-900-031-0000				Daniela Romero Orozco				Saldo inicial :	14,700.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,675.00		18,375.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	3,675.00		22,050.00	
						Total:	7,350.00	0.00	22,050.00	
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves				Saldo inicial :	10,500.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,625.00		13,125.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	2,625.00		15,750.00	
						Total:	5,250.00	0.00	15,750.00	
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya				Saldo inicial :	14,136.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,534.00		17,670.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	3,534.00		21,204.00	
						Total:	7,068.00	0.00	21,204.00	
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas				Saldo inicial :	10,736.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,684.00		13,420.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	2,684.00		16,104.00	
						Total:	5,368.00	0.00	16,104.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	12,435.00	
	05/Mar/2014	Diario	3	COMPENSACION		PD 3	1,260.00		13,695.00	
	14/Mar/2014	Diario	26	COMPENSACION		PD 26	945.00		14,640.00	
	14/Mar/2014	Diario	29	COMPENSACION		PD 29	666.00		15,306.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,400.00		17,706.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	2,400.00		20,106.00	
						Total:	7,671.00	0.00	20,106.00	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	12,000.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,000.00		15,000.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	3,000.00		18,000.00	
						Total:	6,000.00	0.00	18,000.00	
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos				Saldo inicial :	26,580.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	6,645.00		33,225.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	6,645.00		39,870.00	
						Total:	13,290.00	0.00	39,870.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	13,380.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,345.00		16,725.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	3,345.00		20,070.00	
						Total:	6,690.00	0.00	20,070.00	
5111-300-900-039-0000				Patricia Delgado Valdivia				Saldo inicial :	7,800.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	1,950.00		9,750.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	1,950.00		11,700.00	
						Total:	3,900.00	0.00	11,700.00	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	8,200.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,050.00		10,250.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	2,050.00		12,300.00	
						Total:	4,100.00	0.00	12,300.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	12,000.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,000.00		15,000.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	3,000.00		18,000.00	
						Total:	6,000.00	0.00	18,000.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	9,600.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	2,400.00		12,000.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	2,400.00		14,400.00	
						Total:	4,800.00	0.00	14,400.00	
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras				Saldo inicial :	12,000.00	
	14/Mar/2014	Diario	44	NOMINA 1ER QNA		PD 44	3,000.00		15,000.00	
	31/Mar/2014	Diario	52	NOMINA 2DA QNA		PD 52	3,000.00		18,000.00	
						Total:	6,000.00	0.00	18,000.00	

Cuenta	Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-900-045-0000			Sergio Camarena Conchas					
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,000.00		Saldo inicial : 12,000.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,000.00		15,000.00
					Total:	6,000.00	0.00	18,000.00
5111-300-900-046-0000			Blanca Itzel Gordiano Lizarraga					
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,000.00		Saldo inicial : 12,000.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,000.00		15,000.00
					Total:	6,000.00	0.00	18,000.00
5111-300-900-047-0000			Rosario Barragan Rodriguez					
	14/Mar/2014	Diario	44	NOMINA 1ER QNA	PD 44	3,269.82		Saldo inicial : 12,572.00
	31/Mar/2014	Diario	52	NOMINA 2DA QNA	PD 52	3,500.00		15,841.82
					Total:	6,769.82	0.00	19,341.82
5111-300-900-048-0000			Francisco Javier Velazquez Gonzalez					
	11/Mar/2014	Diario	14	FINIQUITO	PD 14	746.56		Saldo inicial : 5,340.00
					Total:	746.56	0.00	6,086.56
5111-300-900-049-0000			San Juana Villarreal Villarreal					
	14/Mar/2014	Diario	27	COMPENSACION	PD 27	500.00		Saldo inicial : 1,100.00
					Total:	500.00	0.00	1,600.00
Total Sueldos Base al Personal Perma..						275,254.24	0.00	839,635.99
T o t a l:						275,254.24	0.00	828,602.98