

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	2,534,757.06
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	99,000.00
15/Oct/2014	Diario	62	NOMINA	PD 62	5,500.00		104,500.00
				Total:	5,500.00	0.00	104,500.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	58,500.00
15/Oct/2014	Diario	62	NOMINA	PD 62	3,250.00		61,750.00
				Total:	3,250.00	0.00	61,750.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	54,000.00
15/Oct/2014	Diario	62	NOMINA	PD 62	3,000.00		57,000.00
				Total:	3,000.00	0.00	57,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	43,740.00
15/Oct/2014	Diario	62	NOMINA	PD 62	2,430.00		46,170.00
				Total:	2,430.00	0.00	46,170.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	41,580.00
15/Oct/2014	Diario	62	NOMINA	PD 62	2,310.00		43,890.00
				Total:	2,310.00	0.00	43,890.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	66,150.00
15/Oct/2014	Diario	62	NOMINA	PD 62	3,675.00		69,825.00
				Total:	3,675.00	0.00	69,825.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	60,210.00
15/Oct/2014	Diario	62	NOMINA	PD 62	3,345.00		63,555.00
				Total:	3,345.00	0.00	63,555.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	60,750.00
15/Oct/2014	Diario	62	NOMINA	PD 62	3,375.00		64,125.00
				Total:	3,375.00	0.00	64,125.00
5111-300-900-009-0000			Maria de los Angeles Escobar Rodriguez			Saldo inicial :	60,210.00
15/Oct/2014	Diario	62	NOMINA	PD 62	3,345.00		63,555.00
				Total:	3,345.00	0.00	63,555.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	35,100.00
15/Oct/2014	Diario	62	NOMINA	PD 62	1,950.00		37,050.00
				Total:	1,950.00	0.00	37,050.00
5111-300-900-011-0000			Maria Isabel Ramirez Llamas			Saldo inicial :	33,021.71
15/Oct/2014	Diario	21	FINIQUITO	PD 21	7,011.28		40,032.99
				Total:	7,011.28	0.00	40,032.99
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	52,650.00
15/Oct/2014	Diario	62	NOMINA	PD 62	2,925.00		55,575.00
				Total:	2,925.00	0.00	55,575.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	45,000.00
15/Oct/2014	Diario	62	NOMINA	PD 62	2,500.00		47,500.00
				Total:	2,500.00	0.00	47,500.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	35,100.00
15/Oct/2014	Diario	62	NOMINA	PD 62	1,950.00		37,050.00
				Total:	1,950.00	0.00	37,050.00
5111-300-900-015-0000			Jorge Herrera Gonzalez			Saldo inicial :	49,500.00
15/Oct/2014	Diario	62	NOMINA	PD 62	2,750.00		52,250.00
				Total:	2,750.00	0.00	52,250.00
5111-300-900-016-0000			Ana Gabriela Hernandez Gonzalez			Saldo inicial :	60,750.00
15/Oct/2014	Diario	62	NOMINA	PD 62	3,375.00		64,125.00
				Total:	3,375.00	0.00	64,125.00
5111-300-900-017-0000			Margarita Damian Mercado			Saldo inicial :	43,200.00
15/Oct/2014	Diario	62	NOMINA	PD 62	2,400.00		45,600.00
24/Oct/2014	Diario	32	COMPENSACION	PD 32	5,000.00		50,600.00
24/Oct/2014	Diario	33	COMPENSACION	PD 33	5,000.00		55,600.00

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	12,400.00	0.00	55,600.00	
5111-300-900-018-0000	15/Oct/2014	Diario	Claudia Elizabeth Plascencia Camacho	NOMINA	PD 62	3,200.00	Saldo inicial :	57,600.00	
			62		Total:	3,200.00	0.00	60,800.00	60,800.00
5111-300-900-019-0000	15/Oct/2014	Diario	Oscar Alejandro Macias Gonzalez	NOMINA	PD 62	4,200.00	Saldo inicial :	75,600.00	
			62		Total:	4,200.00	0.00	79,800.00	79,800.00
5111-300-900-020-0000	15/Oct/2014	Diario	Dolores Berenice Magadan Reyes	NOMINA	PD 62	2,745.00	Saldo inicial :	49,410.00	
			62		Total:	2,745.00	0.00	52,155.00	52,155.00
5111-300-900-021-0000	15/Oct/2014	Diario	Socorro del Carmen Velazquez Trujillo	NOMINA	PD 62	3,600.00	Saldo inicial :	64,800.00	
			62		Total:	3,600.00	0.00	68,400.00	68,400.00
5111-300-900-022-0000	15/Oct/2014	Diario	Damian Pedro Flores Flores	NOMINA	PD 62	4,500.00	Saldo inicial :	81,000.00	
			62		Total:	4,500.00	0.00	85,500.00	85,500.00
5111-300-900-023-0000	15/Oct/2014	Diario	Rosalba Ramirez Gonzalez	NOMINA	PD 62	2,800.00	Saldo inicial :	50,400.00	
			62		Total:	2,800.00	0.00	53,200.00	53,200.00
5111-300-900-024-0000	15/Oct/2014	Diario	Araceli Valle Robles	NOMINA	PD 62	2,275.00	Saldo inicial :	40,950.00	
			62		Total:	2,275.00	0.00	43,225.00	43,225.00
5111-300-900-025-0000	15/Oct/2014	Diario	Ana Leticia Pulido Nuñez	NOMINA	PD 62	3,500.00	Saldo inicial :	63,000.00	
			62		Total:	3,500.00	0.00	66,500.00	66,500.00
5111-300-900-028-0000	15/Oct/2014	Diario	Maricela Reynoso Vazquez	NOMINA	PD 62	1,950.00	Saldo inicial :	36,800.00	
			62		Total:	1,950.00	0.00	38,750.00	38,750.00
5111-300-900-029-0000	15/Oct/2014	Diario	Guillermo Diaz Rodriguez	NOMINA	PD 62	3,500.00	Saldo inicial :	62,769.74	
			62		Total:	3,500.00	0.00	66,269.74	66,269.74
5111-300-900-030-0000	15/Oct/2014	Diario	Maria Elena Gomez Gaytan	NOMINA	PD 62	1,950.00	Saldo inicial :	34,331.00	
			62		Total:	1,950.00	0.00	36,281.00	36,281.00
5111-300-900-031-0000	15/Oct/2014	Diario	Daniela Romero Orozco	NOMINA	PD 62	3,675.00	Saldo inicial :	66,150.00	
			62		Total:	3,675.00	0.00	69,825.00	69,825.00
5111-300-900-032-0000	15/Oct/2014	Diario	Maria Guadalupe Solorio Aceves	NOMINA	PD 62	2,625.00	Saldo inicial :	47,250.00	
			62		Total:	2,625.00	0.00	49,875.00	49,875.00
5111-300-900-033-0000	15/Oct/2014	Diario	Ana Gabriela Velazquez Anaya	NOMINA	PD 62	3,534.00	Saldo inicial :	63,612.00	
			62		Total:	3,534.00	0.00	67,146.00	67,146.00
5111-300-900-034-0000	15/Oct/2014	Diario	Maria de los Angeles Salcedo Barajas	NOMINA	PD 62	2,684.00	Saldo inicial :	48,312.00	
			62		Total:	2,684.00	0.00	50,996.00	50,996.00
5111-300-900-035-0000	15/Oct/2014	Diario	Diana Isela Torres Tapia	NOMINA	PD 62	2,400.00	Saldo inicial :	56,741.00	
			62		Total:	2,400.00	0.00	59,141.00	59,141.00
5111-300-900-036-0000	15/Oct/2014	Diario	Armando Vazquez Gonzalez	NOMINA	PD 62	3,000.00	Saldo inicial :	54,000.00	
			62		Total:	3,000.00	0.00	57,000.00	57,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-037-0000	15/Oct/2014	Diario	62	MiguelAngel Rodriguez Villalobos	NOMINA	PD 62	6,645.00	Saldo inicial :	119,610.00	
						Total:	6,645.00	0.00	126,255.00	126,255.00
5111-300-900-038-0000	15/Oct/2014	Diario	62	Celina Carolina Vega Borunda	NOMINA	PD 62	3,345.00	Saldo inicial :	60,210.00	
						Total:	3,345.00	0.00	63,555.00	63,555.00
5111-300-900-041-0000	15/Oct/2014	Diario	62	Juana Quiroz Aviles	NOMINA	PD 62	2,050.00	Saldo inicial :	36,900.00	
						Total:	2,050.00	0.00	38,950.00	38,950.00
5111-300-900-042-0000	15/Oct/2014	Diario	62	Fatima del Carmen Coss y Leon Diaz	NOMINA	PD 62	2,368.44	Saldo inicial :	54,000.00	
						Total:	2,368.44	0.00	56,368.44	56,368.44
5111-300-900-043-0000	15/Oct/2014	Diario	62	Enrique Guadalupe Romo Macias	NOMINA	PD 62	2,800.00	Saldo inicial :	45,200.00	
						Total:	2,800.00	0.00	48,000.00	48,000.00
5111-300-900-044-0000	15/Oct/2014	Diario	62	Cesar Eduardo II Arambula Contreras	NOMINA	PD 62	3,000.00	Saldo inicial :	54,000.00	
						Total:	3,000.00	0.00	57,000.00	57,000.00
5111-300-900-046-0000	15/Oct/2014	Diario	62	Blanca Itzel Gordiano Lizarraga	NOMINA	PD 62	3,000.00	Saldo inicial :	54,000.00	
						Total:	3,000.00	0.00	57,000.00	57,000.00
5111-300-900-049-0000	03/Oct/2014	Diario	3	San Juana Villarreal Villarreal	COMPENSACION	PD 3	600.00	Saldo inicial :	8,800.00	
	15/Oct/2014	Diario	26		COMPENSACION	PD 26	600.00		9,400.00	
	31/Oct/2014	Diario	76		COMPENSACION	PD 76	600.00		10,000.00	
						Total:	1,800.00	0.00	10,600.00	10,600.00
5111-300-900-050-0000	15/Oct/2014	Diario	62	Ernestina Arias Torres	NOMINA	PD 62	1,950.00	Saldo inicial :	25,863.00	
						Total:	1,950.00	0.00	27,813.00	27,813.00
5111-300-900-052-0000	15/Oct/2014	Diario	62	Lilian Elizabeth Garcia Salazar	NOMINA	PD 62	3,500.00	Saldo inicial :	27,493.42	
						Total:	3,500.00	0.00	30,993.42	30,993.42
5111-300-900-054-0000	15/Oct/2014	Diario	62	Martha Elena Navarro Lopez	NOMINA	PD 62	1,950.00	Saldo inicial :	14,548.03	
						Total:	1,950.00	0.00	16,498.03	16,498.03
5111-300-900-055-0000	15/Oct/2014	Diario	62	Ana Rosa Alonso Muñiz	NOMINA	PD 62	1,950.00	Saldo inicial :	7,800.00	
						Total:	1,950.00	0.00	9,750.00	9,750.00
5111-300-900-056-0000	15/Oct/2014	Diario	62	Eunice Ledesma Guzmán	NOMINA	PD 62	3,000.00	Saldo inicial :	12,000.00	
						Total:	3,000.00	0.00	15,000.00	15,000.00
5111-300-900-057-0000	15/Oct/2014	Diario	62	Elizabeth Ornleas Bañales	NOMINA	PD 62	1,950.00	Saldo inicial :	2,729.30	
						Total:	1,950.00	0.00	4,679.30	4,679.30
Total Sueldos Base al Personal Perma..							156,537.72	0.00	2,691,294.78	
T o t a l:							156,537.72	0.00	2,530,878.92	