

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5111-300-000-000-0000			Sueldos Base al Personal Permanente			Saldo inicial :	2,249,839.53
5111-300-900-001-0000			Enrique Echevarria Galindo			Saldo inicial :	88,000.00
15/Sep/2014	Diario	59	NOMINA	PD 59	5,500.00		93,500.00
30/Sep/2014	Diario	69	NOMINA	PD 69	5,500.00		99,000.00
				Total:	11,000.00	0.00	99,000.00
5111-300-900-002-0000			Rocio del Carmen Valadez Barajas			Saldo inicial :	52,000.00
15/Sep/2014	Diario	59	NOMINA	PD 59	3,250.00		55,250.00
30/Sep/2014	Diario	69	NOMINA	PD 69	3,250.00		58,500.00
				Total:	6,500.00	0.00	58,500.00
5111-300-900-003-0000			Sofia Guadalupe Hernandez Hernandez			Saldo inicial :	48,000.00
15/Sep/2014	Diario	59	NOMINA	PD 59	3,000.00		51,000.00
30/Sep/2014	Diario	69	NOMINA	PD 69	3,000.00		54,000.00
				Total:	6,000.00	0.00	54,000.00
5111-300-900-004-0000			Maria Guadalupe Islas Gonzalez			Saldo inicial :	38,880.00
15/Sep/2014	Diario	59	NOMINA	PD 59	2,430.00		41,310.00
30/Sep/2014	Diario	69	NOMINA	PD 69	2,430.00		43,740.00
				Total:	4,860.00	0.00	43,740.00
5111-300-900-005-0000			Maria del Refugio Cerda Cisneros			Saldo inicial :	36,960.00
15/Sep/2014	Diario	59	NOMINA	PD 59	2,310.00		39,270.00
30/Sep/2014	Diario	69	NOMINA	PD 69	2,310.00		41,580.00
				Total:	4,620.00	0.00	41,580.00
5111-300-900-006-0000			Miriam del Carmen Gallegos Gonzalez			Saldo inicial :	58,800.00
15/Sep/2014	Diario	59	NOMINA	PD 59	3,675.00		62,475.00
30/Sep/2014	Diario	69	NOMINA	PD 69	3,675.00		66,150.00
				Total:	7,350.00	0.00	66,150.00
5111-300-900-007-0000			Fatima Rivera Salcedo			Saldo inicial :	53,520.00
15/Sep/2014	Diario	59	NOMINA	PD 59	3,345.00		56,865.00
30/Sep/2014	Diario	69	NOMINA	PD 69	3,345.00		60,210.00
				Total:	6,690.00	0.00	60,210.00
5111-300-900-008-0000			Guadalupe Salcedo Barajas			Saldo inicial :	54,000.00
15/Sep/2014	Diario	59	NOMINA	PD 59	3,375.00		57,375.00
30/Sep/2014	Diario	69	NOMINA	PD 69	3,375.00		60,750.00
				Total:	6,750.00	0.00	60,750.00
5111-300-900-009-0000			Maria de los Angeles Escobar Rodriguez			Saldo inicial :	53,520.00
15/Sep/2014	Diario	59	NOMINA	PD 59	3,345.00		56,865.00
30/Sep/2014	Diario	69	NOMINA	PD 69	3,345.00		60,210.00
				Total:	6,690.00	0.00	60,210.00
5111-300-900-010-0000			Rosalva Gonzalez Torres			Saldo inicial :	31,200.00
15/Sep/2014	Diario	59	NOMINA	PD 59	1,950.00		33,150.00
30/Sep/2014	Diario	69	NOMINA	PD 69	1,950.00		35,100.00
				Total:	3,900.00	0.00	35,100.00
5111-300-900-011-0000			Maria Isabel Ramirez Llamas			Saldo inicial :	31,071.71
30/Sep/2014	Diario	69	NOMINA	PD 69	1,950.00		33,021.71
				Total:	1,950.00	0.00	33,021.71
5111-300-900-012-0000			Norma Lopez Paez			Saldo inicial :	46,800.00
15/Sep/2014	Diario	59	NOMINA	PD 59	2,925.00		49,725.00
30/Sep/2014	Diario	69	NOMINA	PD 69	2,925.00		52,650.00
				Total:	5,850.00	0.00	52,650.00
5111-300-900-013-0000			Maria Concepcion Ayala Ortega			Saldo inicial :	40,000.00
15/Sep/2014	Diario	59	NOMINA	PD 59	2,500.00		42,500.00
30/Sep/2014	Diario	69	NOMINA	PD 69	2,500.00		45,000.00
				Total:	5,000.00	0.00	45,000.00
5111-300-900-014-0000			Maria Isabel Iñiguez Bonilla			Saldo inicial :	31,200.00
15/Sep/2014	Diario	59	NOMINA	PD 59	1,950.00		33,150.00
30/Sep/2014	Diario	69	NOMINA	PD 69	1,950.00		35,100.00
				Total:	3,900.00	0.00	35,100.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
5111-300-900-015-0000				Jorge Herrera Gonzalez				Saldo inicial :	44,000.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	2,750.00		46,750.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	2,750.00		49,500.00	
Total:							5,500.00	0.00	49,500.00	
5111-300-900-016-0000				Ana Gabriela Hernandez Gonzalez				Saldo inicial :	54,000.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	3,375.00		57,375.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	3,375.00		60,750.00	
Total:							6,750.00	0.00	60,750.00	
5111-300-900-017-0000				Margarita Damian Mercado				Saldo inicial :	38,400.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	2,400.00		40,800.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	2,400.00		43,200.00	
Total:							4,800.00	0.00	43,200.00	
5111-300-900-018-0000				Claudia Elizabeth Plascencia Camacho				Saldo inicial :	51,200.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	3,200.00		54,400.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	3,200.00		57,600.00	
Total:							6,400.00	0.00	57,600.00	
5111-300-900-019-0000				Oscar Alejandro Macias Gonzalez				Saldo inicial :	67,200.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	4,200.00		71,400.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	4,200.00		75,600.00	
Total:							8,400.00	0.00	75,600.00	
5111-300-900-020-0000				Dolores Berenice Magadan Reyes				Saldo inicial :	43,920.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	2,745.00		46,665.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	2,745.00		49,410.00	
Total:							5,490.00	0.00	49,410.00	
5111-300-900-021-0000				Socorro del Carmen Velazquez Trujillo				Saldo inicial :	57,600.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	3,600.00		61,200.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	3,600.00		64,800.00	
Total:							7,200.00	0.00	64,800.00	
5111-300-900-022-0000				Damian Pedro Flores Flores				Saldo inicial :	72,000.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	4,500.00		76,500.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	4,500.00		81,000.00	
Total:							9,000.00	0.00	81,000.00	
5111-300-900-023-0000				Rosalba Ramirez Gonzalez				Saldo inicial :	44,800.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	2,800.00		47,600.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	2,800.00		50,400.00	
Total:							5,600.00	0.00	50,400.00	
5111-300-900-024-0000				Araceli Valle Robles				Saldo inicial :	36,400.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	2,275.00		38,675.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	2,275.00		40,950.00	
Total:							4,550.00	0.00	40,950.00	
5111-300-900-025-0000				Ana Leticia Pulido Nuñez				Saldo inicial :	56,000.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	3,500.00		59,500.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	3,500.00		63,000.00	
Total:							7,000.00	0.00	63,000.00	
5111-300-900-028-0000				Maricela Reynoso Vazquez				Saldo inicial :	32,900.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	1,950.00		34,850.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	1,950.00		36,800.00	
Total:							3,900.00	0.00	36,800.00	
5111-300-900-029-0000				Guillermo Diaz Rodriguez				Saldo inicial :	55,769.74	
15/Sep/2014	Diario		59	NOMINA		PD 59	3,500.00		59,269.74	
30/Sep/2014	Diario		69	NOMINA		PD 69	3,500.00		62,769.74	
Total:							7,000.00	0.00	62,769.74	
5111-300-900-030-0000				Maria Elena Gomez Gaytan				Saldo inicial :	30,431.00	
15/Sep/2014	Diario		59	NOMINA		PD 59	1,950.00		32,381.00	
30/Sep/2014	Diario		69	NOMINA		PD 69	1,950.00		34,331.00	
Total:							3,900.00	0.00	34,331.00	
5111-300-900-031-0000				Daniela Romero Orozco				Saldo inicial :	58,800.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Sep/2014	Diario	59	NOMINA		PD 59	3,675.00		62,475.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	3,675.00		66,150.00	
						Total:	7,350.00	0.00	66,150.00	
5111-300-900-032-0000				Maria Guadalupe Solorio Aceves				Saldo inicial :	42,000.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	2,625.00		44,625.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	2,625.00		47,250.00	
						Total:	5,250.00	0.00	47,250.00	
5111-300-900-033-0000				Ana Gabriela Velazquez Anaya				Saldo inicial :	56,544.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	3,534.00		60,078.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	3,534.00		63,612.00	
						Total:	7,068.00	0.00	63,612.00	
5111-300-900-034-0000				Maria de los Angeles Salcedo Barajas				Saldo inicial :	42,944.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	2,684.00		45,628.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	2,684.00		48,312.00	
						Total:	5,368.00	0.00	48,312.00	
5111-300-900-035-0000				Diana Isela Torres Tapia				Saldo inicial :	51,666.00	
	03/Sep/2014	Diario	11	COMPENSACION		PD 11	275.00		51,941.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	2,400.00		54,341.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	2,400.00		56,741.00	
						Total:	5,075.00	0.00	56,741.00	
5111-300-900-036-0000				Armando Vazquez Gonzalez				Saldo inicial :	48,000.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	3,000.00		51,000.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	3,000.00		54,000.00	
						Total:	6,000.00	0.00	54,000.00	
5111-300-900-037-0000				MiguelAngel Rodriguez Villalobos				Saldo inicial :	106,320.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	6,645.00		112,965.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	6,645.00		119,610.00	
						Total:	13,290.00	0.00	119,610.00	
5111-300-900-038-0000				Celina Carolina Vega Borunda				Saldo inicial :	53,520.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	3,345.00		56,865.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	3,345.00		60,210.00	
						Total:	6,690.00	0.00	60,210.00	
5111-300-900-039-0000				Patricia Delgado Valdivia				Saldo inicial :	31,200.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	1,950.00		33,150.00	
	18/Sep/2014	Diario	33	FINIQUITO		PD 33	4,597.23		37,747.23	
						Total:	6,547.23	0.00	37,747.23	
5111-300-900-041-0000				Juana Quiroz Aviles				Saldo inicial :	32,800.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	2,050.00		34,850.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	2,050.00		36,900.00	
						Total:	4,100.00	0.00	36,900.00	
5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	48,000.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	3,000.00		51,000.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	3,000.00		54,000.00	
						Total:	6,000.00	0.00	54,000.00	
5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	39,600.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	2,800.00		42,400.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	2,800.00		45,200.00	
						Total:	5,600.00	0.00	45,200.00	
5111-300-900-044-0000				Cesar Eduardo II Arambula Contreras				Saldo inicial :	48,000.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	3,000.00		51,000.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	3,000.00		54,000.00	
						Total:	6,000.00	0.00	54,000.00	
5111-300-900-046-0000				Blanca Itzel Gordiano Lizarraga				Saldo inicial :	48,000.00	
	15/Sep/2014	Diario	59	NOMINA		PD 59	3,000.00		51,000.00	
	30/Sep/2014	Diario	69	NOMINA		PD 69	3,000.00		54,000.00	
						Total:	6,000.00	0.00	54,000.00	
5111-300-900-049-0000				San Juana Villarreal Villarreal				Saldo inicial :	8,200.00	

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
17/Sep/2014	Diario	32	COMPENSACION	PD 32	600.00		8,800.00
				Total:	600.00	0.00	8,800.00
5111-300-900-050-0000 Ernestina Arias Torres							
15/Sep/2014	Diario	59	NOMINA	PD 59	1,950.00		21,963.00
30/Sep/2014	Diario	69	NOMINA	PD 69	1,950.00		23,913.00
				Total:	3,900.00	0.00	25,863.00
5111-300-900-052-0000 Lilian Elizabeth Garcia Salazar							
15/Sep/2014	Diario	59	NOMINA	PD 59	3,500.00		20,493.42
30/Sep/2014	Diario	69	NOMINA	PD 69	3,500.00		23,993.42
				Total:	7,000.00	0.00	27,493.42
5111-300-900-054-0000 Martha Elena Navarro Lopez							
15/Sep/2014	Diario	59	NOMINA	PD 59	1,950.00		10,648.03
30/Sep/2014	Diario	69	NOMINA	PD 69	1,950.00		12,598.03
				Total:	3,900.00	0.00	14,548.03
5111-300-900-055-0000 Ana Rosa Alonso Muñiz							
15/Sep/2014	Diario	59	NOMINA	PD 59	1,950.00		3,900.00
30/Sep/2014	Diario	69	NOMINA	PD 69	1,950.00		5,850.00
				Total:	3,900.00	0.00	7,800.00
5111-300-900-056-0000 Eunice Ledesma Guzmán							
15/Sep/2014	Diario	59	NOMINA	PD 59	3,000.00		6,000.00
30/Sep/2014	Diario	69	NOMINA	PD 69	3,000.00		9,000.00
				Total:	6,000.00	0.00	12,000.00
5111-300-900-057-0000 Elizabeth Ornelas Bañales							
19/Sep/2014	Diario	65	NOMINA	PD 65	779.30		0.00
30/Sep/2014	Diario	69	NOMINA	PD 69	1,950.00		779.30
				Total:	2,729.30	0.00	2,729.30
Total Sueldos Base al Personal Perma..					284,917.53	0.00	2,534,757.06
T o t a l:					284,917.53	0.00	2,412,088.43