

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
5000-000-000-000-0000				GASTOS Y OTRAS PERDIDAS				Saldo inicial :	0.00
5110-000-000-000-0000				SERVICIOS PERSONALES				Saldo inicial :	0.00
5111-300-900-001-0000				Enrique Echevarria Galindo				Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	5,500.00		5,500.00
31/Ene/2018	Diario		24	NOMINA		PD 24	5,665.00		11,165.00
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	165.00		11,330.00
15/Feb/2018	Diario		39	NOMINA		PD 39	5,665.00		16,995.00
28/Feb/2018	Diario		40	NOMINA		PD 40	5,665.00		22,660.00
15/Mar/2018	Diario		32	NOMINA		PD 32	5,665.00		28,325.00
27/Mar/2018	Diario		33	NOMINA		PD 33	5,665.00		33,990.00
27/Mar/2018	Diario		34	PRIMA		PD 34	1,416.25		35,406.25
13/Abr/2018	Diario		35	NOMINA		PD 35	5,665.00		41,071.25
30/Abr/2018	Diario		36	NOMINA		PD 36	5,665.00		46,736.25
15/May/2018	Diario		96	NOMINA		PD 96	5,665.00		52,401.25
31/May/2018	Diario		101	NOMINA		PD 101	5,665.00		58,066.25
15/Jun/2018	Diario		75	NOMINA		PD 75	5,665.00		63,731.25
29/Jun/2018	Diario		77	NOMINA		PD 77	5,665.00		69,396.25
13/Jul/2018	Diario		119	NOMINA		PD 119	5,665.00		75,061.25
01/Ago/2018	Diario		54	NOMINA		PD 54	5,665.00		80,726.25
15/Ago/2018	Diario		56	NOMINA		PD 56	5,665.00		86,391.25
31/Ago/2018	Diario		64	NOMINA		PD 64	5,665.00		92,056.25
14/Sep/2018	Diario		21	NOMINA		PD 21	5,665.00		97,721.25
28/Sep/2018	Diario		37	NOMINA		PD 37	5,665.00		103,386.25
16/Oct/2018	Diario		1	NOMINA		PD 1	5,665.00		109,051.25
31/Oct/2018	Diario		3	NOMINA		PD 3	5,665.00		114,716.25
15/Nov/2018	Diario		10	NOMINA		PD 10	5,665.00		120,381.25
30/Nov/2018	Diario		23	NOMINA		PD 23	5,665.00		126,046.25
14/Dic/2018	Diario		11	NOMINA		PD 11	5,665.00		131,711.25
31/Dic/2018	Diario		26	NOMINA		PD 26	5,665.00		137,376.25
						Total:	137,376.25	0.00	137,376.25
5111-300-900-004-0000				Maria Guadalupe Islas Gonzalez				Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	3,000.00		3,000.00
31/Ene/2018	Diario		24	NOMINA		PD 24	3,090.00		6,090.00
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	90.00		6,180.00
15/Feb/2018	Diario		39	NOMINA		PD 39	3,090.00		9,270.00
28/Feb/2018	Diario		40	NOMINA		PD 40	3,090.00		12,360.00
15/Mar/2018	Diario		32	NOMINA		PD 32	3,090.00		15,450.00
27/Mar/2018	Diario		33	NOMINA		PD 33	3,090.00		18,540.00
27/Mar/2018	Diario		34	PRIMA		PD 34	772.50		19,312.50
13/Abr/2018	Diario		35	NOMINA		PD 35	3,090.00		22,402.50
30/Abr/2018	Diario		36	NOMINA		PD 36	3,090.00		25,492.50
15/May/2018	Diario		96	NOMINA		PD 96	3,090.00		28,582.50
31/May/2018	Diario		101	NOMINA		PD 101	3,090.00		31,672.50
15/Jun/2018	Diario		75	NOMINA		PD 75	3,090.00		34,762.50
29/Jun/2018	Diario		77	NOMINA		PD 77	3,090.00		37,852.50
13/Jul/2018	Diario		119	NOMINA		PD 119	3,090.00		40,942.50
01/Ago/2018	Diario		54	NOMINA		PD 54	3,090.00		44,032.50
15/Ago/2018	Diario		56	NOMINA		PD 56	3,090.00		47,122.50
31/Ago/2018	Diario		64	NOMINA		PD 64	3,090.00		50,212.50
14/Sep/2018	Diario		9	NOMINA		PD 9	3,090.00		53,302.50
28/Sep/2018	Diario		37	NOMINA		PD 37	3,090.00		56,392.50
16/Oct/2018	Diario		1	NOMINA		PD 1	3,090.00		59,482.50
31/Oct/2018	Diario		3	NOMINA		PD 3	3,090.00		62,572.50
15/Nov/2018	Diario		10	NOMINA		PD 10	3,090.00		65,662.50
30/Nov/2018	Diario		23	NOMINA		PD 23	3,090.00		68,752.50
14/Dic/2018	Diario		11	NOMINA		PD 11	2,480.33		71,232.83
31/Dic/2018	Diario		26	NOMINA		PD 26	3,090.00		74,322.83
						Total:	74,322.83	0.00	74,322.83
5111-300-900-006-0000				Miriam del Carmen Gallegos Gonzalez				Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	4,000.00		4,000.00
31/Ene/2018	Diario		24	NOMINA		PD 24	4,500.00		8,500.00
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	500.00		9,000.00
15/Feb/2018	Diario		39	NOMINA		PD 39	4,500.00		13,500.00
28/Feb/2018	Diario		40	NOMINA		PD 40	4,500.00		18,000.00
15/Mar/2018	Diario		32	NOMINA		PD 32	4,500.00		22,500.00
27/Mar/2018	Diario		33	NOMINA		PD 33	4,500.00		27,000.00
27/Mar/2018	Diario		34	PRIMA		PD 34	1,125.00		28,125.00
13/Abr/2018	Diario		35	NOMINA		PD 35	4,500.00		32,625.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
									Saldo
30/Abr/2018	Diario		36	NOMINA		PD 36	4,500.00		37,125.00
14/Dic/2018	Diario		11	NOMINA		PD 11	3,316.18		40,441.18
31/Dic/2018	Diario		26	NOMINA		PD 26	4,500.00		44,941.18
						Total:	44,941.18	0.00	44,941.18
5111-300-900-007-0000				Fatima Rivera Salcedo				Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	3,400.00		3,400.00
31/Ene/2018	Diario		24	NOMINA		PD 24	3,502.00		6,902.00
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	102.00		7,004.00
15/Feb/2018	Diario		39	NOMINA		PD 39	3,502.00		10,506.00
28/Feb/2018	Diario		40	NOMINA		PD 40	3,502.00		14,008.00
15/Mar/2018	Diario		32	NOMINA		PD 32	3,502.00		17,510.00
27/Mar/2018	Diario		33	NOMINA		PD 33	3,502.00		21,012.00
27/Mar/2018	Diario		34	PRIMA		PD 34	875.50		21,887.50
13/Abr/2018	Diario		35	NOMINA		PD 35	3,502.00		25,389.50
30/Abr/2018	Diario		36	NOMINA		PD 36	3,502.00		28,891.50
15/May/2018	Diario		96	NOMINA		PD 96	3,502.00		32,393.50
25/May/2018	Diario		99	ANTICIPO DE NOMINA		PD 99	3,000.00		35,393.50
31/May/2018	Diario		101	NOMINA		PD 101	3,127.00		38,520.50
15/Jun/2018	Diario		75	NOMINA		PD 75	3,127.00		41,647.50
29/Jun/2018	Diario		77	NOMINA		PD 77	3,127.00		44,774.50
13/Jul/2018	Diario		119	NOMINA		PD 119	3,127.00		47,901.50
01/Ago/2018	Diario		54	NOMINA		PD 54	3,127.00		51,028.50
15/Ago/2018	Diario		56	NOMINA		PD 56	3,127.00		54,155.50
31/Ago/2018	Diario		64	NOMINA		PD 64	3,127.00		57,282.50
14/Sep/2018	Diario		9	NOMINA		PD 9	3,127.00		60,409.50
28/Sep/2018	Diario		37	NOMINA		PD 37	3,502.00		63,911.50
16/Oct/2018	Diario		1	NOMINA		PD 1	3,502.00		67,413.50
31/Oct/2018	Diario		3	NOMINA		PD 3	3,502.00		70,915.50
15/Nov/2018	Diario		10	NOMINA		PD 10	3,502.00		74,417.50
30/Nov/2018	Diario		23	NOMINA		PD 23	3,502.00		77,919.50
14/Dic/2018	Diario		11	NOMINA		PD 11	3,502.00		81,421.50
31/Dic/2018	Diario		26	NOMINA		PD 26	3,502.00		84,923.50
						Total:	84,923.50	0.00	84,923.50
5111-300-900-008-0000				Guadalupe Salcedo Barajas				Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	3,400.00		3,400.00
31/Ene/2018	Diario		24	NOMINA		PD 24	3,502.00		6,902.00
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	102.00		7,004.00
15/Feb/2018	Diario		39	NOMINA		PD 39	3,502.00		10,506.00
28/Feb/2018	Diario		40	NOMINA		PD 40	3,502.00		14,008.00
15/Mar/2018	Diario		32	NOMINA		PD 32	3,502.00		17,510.00
27/Mar/2018	Diario		33	NOMINA		PD 33	3,502.00		21,012.00
27/Mar/2018	Diario		34	PRIMA		PD 34	875.50		21,887.50
13/Abr/2018	Diario		35	NOMINA		PD 35	3,502.00		25,389.50
30/Abr/2018	Diario		36	NOMINA		PD 36	3,502.00		28,891.50
15/May/2018	Diario		96	NOMINA		PD 96	3,502.00		32,393.50
31/May/2018	Diario		101	NOMINA		PD 101	3,502.00		35,895.50
15/Jun/2018	Diario		75	NOMINA		PD 75	3,502.00		39,397.50
29/Jun/2018	Diario		77	NOMINA		PD 77	3,502.00		42,899.50
13/Jul/2018	Diario		119	NOMINA		PD 119	3,502.00		46,401.50
01/Ago/2018	Diario		54	NOMINA		PD 54	3,502.00		49,903.50
15/Ago/2018	Diario		56	NOMINA		PD 56	3,502.00		53,405.50
31/Ago/2018	Diario		64	NOMINA		PD 64	3,502.00		56,907.50
14/Sep/2018	Diario		9	NOMINA		PD 9	3,502.00		60,409.50
28/Sep/2018	Diario		37	NOMINA		PD 37	3,502.00		63,911.50
16/Oct/2018	Diario		1	NOMINA		PD 1	3,502.00		67,413.50
31/Oct/2018	Diario		3	NOMINA		PD 3	3,502.00		70,915.50
15/Nov/2018	Diario		10	NOMINA		PD 10	3,502.00		74,417.50
30/Nov/2018	Diario		23	NOMINA		PD 23	3,502.00		77,919.50
14/Dic/2018	Diario		11	NOMINA		PD 11	3,502.00		81,421.50
31/Dic/2018	Diario		26	NOMINA		PD 26	3,502.00		84,923.50
						Total:	84,923.50	0.00	84,923.50
5111-300-900-010-0000				Rosalva Gonzalez Torres				Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	2,050.00		2,050.00
31/Ene/2018	Diario		24	NOMINA		PD 24	2,500.00		4,550.00
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	450.00		5,000.00
15/Feb/2018	Diario		39	NOMINA		PD 39	2,500.00		7,500.00
28/Feb/2018	Diario		40	NOMINA		PD 40	2,500.00		10,000.00
06/Mar/2018	Diario		30	ANTICIPO		PD 30	2,500.00		12,500.00
15/Mar/2018	Diario		32	NOMINA		PD 32	2,500.00		15,000.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
27/Mar/2018	Diario		33	NOMINA		PD 33	2,100.00		17,100.00	
27/Mar/2018	Diario		34	PRIMA		PD 34	625.00		17,725.00	
13/Abr/2018	Diario		35	NOMINA		PD 35	2,100.00		19,825.00	
30/Abr/2018	Diario		36	NOMINA		PD 36	2,250.00		22,075.00	
15/May/2018	Diario		96	NOMINA		PD 96	2,250.00		24,325.00	
31/May/2018	Diario		101	NOMINA		PD 101	2,250.00		26,575.00	
15/Jun/2018	Diario		75	NOMINA		PD 75	2,250.00		28,825.00	
29/Jun/2018	Diario		77	NOMINA		PD 77	2,250.00		31,075.00	
13/Jul/2018	Diario		119	NOMINA		PD 119	2,250.00		33,325.00	
01/Ago/2018	Diario		54	NOMINA		PD 54	2,250.00		35,575.00	
15/Ago/2018	Diario		56	NOMINA		PD 56	2,250.00		37,825.00	
31/Ago/2018	Diario		64	NOMINA		PD 64	2,250.00		40,075.00	
14/Sep/2018	Diario		9	NOMINA		PD 9	2,050.00		42,125.00	
28/Sep/2018	Diario		37	NOMINA		PD 37	2,500.00		44,625.00	
16/Oct/2018	Diario		1	NOMINA		PD 1	2,500.00		47,125.00	
31/Oct/2018	Diario		3	NOMINA		PD 3	2,500.00		49,625.00	
15/Nov/2018	Diario		10	NOMINA		PD 10	2,500.00		52,125.00	
30/Nov/2018	Diario		23	NOMINA		PD 23	2,500.00		54,625.00	
14/Dic/2018	Diario		11	NOMINA		PD 11	2,500.00		57,125.00	
31/Dic/2018	Diario		26	NOMINA		PD 26	2,500.00		59,625.00	
Total:							59,625.00	0.00	59,625.00	

5111-300-900-012-0000**Norma Lopez Paez**

Saldo inicial : 0.00

15/Ene/2018	Diario		23	NOMINA		PD 23	3,150.00		3,150.00	
31/Ene/2018	Diario		24	NOMINA		PD 24	3,250.00		6,400.00	
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	100.00		6,500.00	
15/Feb/2018	Diario		39	NOMINA		PD 39	3,250.00		9,750.00	
28/Feb/2018	Diario		40	NOMINA		PD 40	3,250.00		13,000.00	
15/Mar/2018	Diario		32	NOMINA		PD 32	3,250.00		16,250.00	
27/Mar/2018	Diario		33	NOMINA		PD 33	3,250.00		19,500.00	
27/Mar/2018	Diario		34	PRIMA		PD 34	812.50		20,312.50	
13/Abr/2018	Diario		35	NOMINA		PD 35	3,250.00		23,562.50	
30/Abr/2018	Diario		36	NOMINA		PD 36	3,250.00		26,812.50	
15/May/2018	Diario		96	NOMINA		PD 96	3,250.00		30,062.50	
31/May/2018	Diario		101	NOMINA		PD 101	3,250.00		33,312.50	
15/Jun/2018	Diario		75	NOMINA		PD 75	3,250.00		36,562.50	
29/Jun/2018	Diario		77	NOMINA		PD 77	3,250.00		39,812.50	
13/Jul/2018	Diario		119	NOMINA		PD 119	3,250.00		43,062.50	
01/Ago/2018	Diario		54	NOMINA		PD 54	3,250.00		46,312.50	
15/Ago/2018	Diario		56	NOMINA		PD 56	3,250.00		49,562.50	
31/Ago/2018	Diario		64	NOMINA		PD 64	3,250.00		52,812.50	
14/Sep/2018	Diario		9	NOMINA		PD 9	3,250.00		56,062.50	
28/Sep/2018	Diario		37	NOMINA		PD 37	3,250.00		59,312.50	
16/Oct/2018	Diario		1	NOMINA		PD 1	3,250.00		62,562.50	
31/Oct/2018	Diario		3	NOMINA		PD 3	3,250.00		65,812.50	
15/Nov/2018	Diario		10	NOMINA		PD 10	3,250.00		69,062.50	
30/Nov/2018	Diario		23	NOMINA		PD 23	3,250.00		72,312.50	
14/Dic/2018	Diario		11	NOMINA		PD 11	3,250.00		75,562.50	
31/Dic/2018	Diario		26	NOMINA		PD 26	3,250.00		78,812.50	
Total:							78,812.50	0.00	78,812.50	

5111-300-900-015-0000**Jorge Herrera Gonzalez**

Saldo inicial : 0.00

15/Ene/2018	Diario		23	NOMINA		PD 23	3,000.00		3,000.00	
31/Ene/2018	Diario		24	NOMINA		PD 24	3,500.00		6,500.00	
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	500.00		7,000.00	
15/Feb/2018	Diario		39	NOMINA		PD 39	3,500.00		10,500.00	
28/Feb/2018	Diario		40	NOMINA		PD 40	3,500.00		14,000.00	
15/Mar/2018	Diario		32	NOMINA		PD 32	3,500.00		17,500.00	
27/Mar/2018	Diario		33	NOMINA		PD 33	3,500.00		21,000.00	
27/Mar/2018	Diario		34	PRIMA		PD 34	875.00		21,875.00	
13/Abr/2018	Diario		35	NOMINA		PD 35	3,500.00		25,375.00	
30/Abr/2018	Diario		36	NOMINA		PD 36	3,500.00		28,875.00	
14/May/2018	Diario		95	ANTICIPO DE NOMINA		PD 95	3,000.00		31,875.00	
15/May/2018	Diario		96	NOMINA		PD 96	3,500.00		35,375.00	
31/May/2018	Diario		101	NOMINA		PD 101	3,200.00		38,575.00	
15/Jun/2018	Diario		75	NOMINA		PD 75	3,200.00		41,775.00	
29/Jun/2018	Diario		77	NOMINA		PD 77	3,200.00		44,975.00	
13/Jul/2018	Diario		119	NOMINA		PD 119	3,200.00		48,175.00	
01/Ago/2018	Diario		54	NOMINA		PD 54	3,200.00		51,375.00	
15/Ago/2018	Diario		56	NOMINA		PD 56	3,200.00		54,575.00	
31/Ago/2018	Diario		64	NOMINA		PD 64	3,200.00		57,775.00	
14/Sep/2018	Diario		9	NOMINA		PD 9	2,600.00		60,375.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,500.00		63,875.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,500.00		67,375.00
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,500.00		70,875.00
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,500.00		74,375.00
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,500.00		77,875.00
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,500.00		81,375.00
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,500.00		84,875.00
Total:							84,875.00	0.00	84,875.00

5111-300-900-020-0000 Dolores Berenice Magadan Reyes						Saldo inicial :		0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,500.00		3,500.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,605.00		7,105.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	105.00		7,210.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,605.00		10,815.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,605.00		14,420.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,605.00		18,025.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,605.00		21,630.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	901.25		22,531.25
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,605.00		26,136.25
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,605.00		29,741.25
	15/May/2018	Diario	96	NOMINA		PD 96	3,605.00		33,346.25
	31/May/2018	Diario	101	NOMINA		PD 101	3,605.00		36,951.25
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,605.00		40,556.25
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,605.00		44,161.25
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,605.00		47,766.25
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,605.00		51,371.25
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,000.00		55,371.25
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,000.00		59,371.25
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,000.00		63,371.25
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,000.00		67,371.25
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,000.00		71,371.25
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,000.00		75,371.25
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,000.00		79,371.25
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,000.00		83,371.25
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,000.00		87,371.25
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,000.00		91,371.25
Total:							91,371.25	0.00	91,371.25

5111-300-900-021-0000 Socorro del Carmen Velazquez Trujillo						Saldo inicial :		0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	4,000.00		4,000.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	4,500.00		8,500.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	500.00		9,000.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	4,500.00		13,500.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	4,500.00		18,000.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	4,500.00		22,500.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	4,500.00		27,000.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,125.00		28,125.00
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,500.00		32,625.00
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,500.00		37,125.00
	15/May/2018	Diario	96	NOMINA		PD 96	4,500.00		41,625.00
	31/May/2018	Diario	101	NOMINA		PD 101	4,500.00		46,125.00
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,500.00		50,625.00
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,500.00		55,125.00
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,500.00		59,625.00
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,500.00		64,125.00
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,500.00		68,625.00
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,500.00		73,125.00
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,500.00		77,625.00
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,500.00		82,125.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,500.00		86,625.00
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,500.00		91,125.00
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,500.00		95,625.00
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,500.00		100,125.00
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,500.00		104,625.00
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,500.00		109,125.00
Total:							109,125.00	0.00	109,125.00

5111-300-900-022-0000 Damian Pedro Flores Flores						Saldo inicial :		0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	5,000.00		5,000.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	5,150.00		10,150.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	150.00		10,300.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	5,150.00		15,450.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Feb/2018	Diario	40	NOMINA		PD 40	5,150.00		20,600.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	5,150.00		25,750.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	5,150.00		30,900.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,287.50		32,187.50	
	13/Abr/2018	Diario	35	NOMINA		PD 35	5,150.00		37,337.50	
	30/Abr/2018	Diario	36	NOMINA		PD 36	5,150.00		42,487.50	
	15/May/2018	Diario	96	NOMINA		PD 96	5,150.00		47,637.50	
	31/May/2018	Diario	101	NOMINA		PD 101	5,150.00		52,787.50	
	15/Jun/2018	Diario	75	NOMINA		PD 75	5,150.00		57,937.50	
	29/Jun/2018	Diario	77	NOMINA		PD 77	5,150.00		63,087.50	
	13/Jul/2018	Diario	119	NOMINA		PD 119	5,150.00		68,237.50	
	01/Ago/2018	Diario	54	NOMINA		PD 54	5,150.00		73,387.50	
	15/Ago/2018	Diario	56	NOMINA		PD 56	5,150.00		78,537.50	
	31/Ago/2018	Diario	64	NOMINA		PD 64	5,150.00		83,687.50	
	14/Sep/2018	Diario	9	NOMINA		PD 9	5,150.00		88,837.50	
	28/Sep/2018	Diario	37	NOMINA		PD 37	5,150.00		93,987.50	
	16/Oct/2018	Diario	1	NOMINA		PD 1	5,150.00		99,137.50	
	31/Oct/2018	Diario	3	NOMINA		PD 3	5,150.00		104,287.50	
	15/Nov/2018	Diario	10	NOMINA		PD 10	5,150.00		109,437.50	
	30/Nov/2018	Diario	23	NOMINA		PD 23	5,150.00		114,587.50	
	14/Dic/2018	Diario	11	NOMINA		PD 11	5,150.00		119,737.50	
	31/Dic/2018	Diario	26	NOMINA		PD 26	5,150.00		124,887.50	
						Total:	124,887.50	0.00	124,887.50	
5111-300-900-023-0000				Rosalba Ramirez Gonzalez				Saldo inicial :	0.00	
	15/Jun/2018	Diario	73	ANTICIPO DE NOMINA		PD 73	1,000.00		1,000.00	
						Total:	1,000.00	0.00	1,000.00	
5111-300-900-024-0000				Araceli Valle Robles				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,500.00		2,500.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,700.00		5,200.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	200.00		5,400.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,700.00		8,100.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,700.00		10,800.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,700.00		13,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,700.00		16,200.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	675.00		16,875.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,700.00		19,575.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,700.00		22,275.00	
	15/May/2018	Diario	96	NOMINA		PD 96	2,700.00		24,975.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,700.00		27,675.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,100.00		30,775.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,100.00		33,875.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,100.00		36,975.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,100.00		40,075.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,250.00		43,325.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,250.00		46,575.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,250.00		49,825.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,250.00		53,075.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,250.00		56,325.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,250.00		59,575.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,250.00		62,825.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,250.00		66,075.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,250.00		69,325.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,250.00		72,575.00	
						Total:	72,575.00	0.00	72,575.00	
5111-300-900-028-0000				Maricela Reynoso Vazquez				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,000.00		3,000.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,100.00		6,100.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		6,200.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,100.00		9,300.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,100.00		12,400.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,100.00		15,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,100.00		18,600.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	775.00		19,375.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,100.00		22,475.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,100.00		25,575.00	
	15/May/2018	Diario	96	NOMINA		PD 96	3,100.00		28,675.00	
	31/May/2018	Diario	101	NOMINA		PD 101	3,100.00		31,775.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,500.00		36,275.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,500.00		40,775.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,500.00		45,275.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,500.00		49,775.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,500.00		54,275.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,500.00		58,775.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,500.00		63,275.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,500.00		67,775.00	
	07/Nov/2018	Diario	2	FINIQUITO		PD 2	20,000.00		87,775.00	
	15/Nov/2018	Diario	12	FINIQUITO		PD 12	14,839.84		102,614.84	
						Total:	102,614.84	0.00	102,614.84	
5111-300-900-029-0000				Guillermo Diaz Rodriguez					Saldo inicial :	0.00
	15/Jun/2018	Diario	51	FINIQUITO		PD 51	60,000.00		60,000.00	
						Total:	60,000.00	0.00	60,000.00	
5111-300-900-030-0000				Maria Elena Gomez Gaytan					Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,050.00		2,050.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,500.00		4,550.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	450.00		5,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,500.00		7,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,500.00		10,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,500.00		12,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,500.00		15,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	625.00		15,625.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,500.00		18,125.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,500.00		20,625.00	
	15/May/2018	Diario	96	NOMINA		PD 96	2,500.00		23,125.00	
	28/May/2018	Diario	100	ANTICIPO DE NOMINA		PD 100	1,000.00		24,125.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,350.00		26,475.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,350.00		28,825.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,350.00		31,175.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,350.00		33,525.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,350.00		35,875.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,100.00		38,975.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,150.00		42,125.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,250.00		45,375.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,250.00		48,625.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,250.00		51,875.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,250.00		55,125.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,250.00		58,375.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,250.00		61,625.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,250.00		64,875.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,250.00		68,125.00	
						Total:	68,125.00	0.00	68,125.00	
5111-300-900-031-0000				Daniela Romero Orozco					Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	4,000.00		4,000.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	4,500.00		8,500.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	500.00		9,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	4,500.00		13,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	4,500.00		18,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	4,500.00		22,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	4,500.00		27,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,125.00		28,125.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,500.00		32,625.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,500.00		37,125.00	
	15/May/2018	Diario	96	NOMINA		PD 96	4,500.00		41,625.00	
	25/May/2018	Diario	98	ANTICIPO DE NOMINA		PD 98	3,000.00		44,625.00	
	31/May/2018	Diario	101	NOMINA		PD 101	4,125.00		48,750.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,125.00		52,875.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,125.00		57,000.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,125.00		61,125.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,125.00		65,250.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,125.00		69,375.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,125.00		73,500.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,125.00		77,625.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,500.00		82,125.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,500.00		86,625.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,500.00		91,125.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,500.00		95,625.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,500.00		100,125.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,500.00		104,625.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,500.00		109,125.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	109,125.00	0.00	109,125.00
5111-300-900-035-0000				Diana Isela Torres Tapia					Saldo inicial :	0.00
01/Nov/2018	Diario		1	NOMINA		PD 1	1,775.50		1,775.50	
15/Nov/2018	Diario		10	NOMINA		PD 10	2,700.00		4,475.50	
30/Nov/2018	Diario		23	NOMINA		PD 23	2,700.00		7,175.50	
14/Dic/2018	Diario		11	NOMINA		PD 11	2,700.00		9,875.50	
31/Dic/2018	Diario		26	NOMINA		PD 26	2,700.00		12,575.50	
							Total:	12,575.50	0.00	12,575.50
5111-300-900-036-0000				Armando Vazquez Gonzalez					Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	3,500.00		3,500.00	
31/Ene/2018	Diario		24	NOMINA		PD 24	3,750.00		7,250.00	
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	250.00		7,500.00	
15/Feb/2018	Diario		39	NOMINA		PD 39	3,750.00		11,250.00	
28/Feb/2018	Diario		40	NOMINA		PD 40	3,750.00		15,000.00	
15/Mar/2018	Diario		32	NOMINA		PD 32	3,750.00		18,750.00	
27/Mar/2018	Diario		33	NOMINA		PD 33	3,750.00		22,500.00	
27/Mar/2018	Diario		34	PRIMA		PD 34	937.50		23,437.50	
13/Abr/2018	Diario		35	NOMINA		PD 35	3,750.00		27,187.50	
30/Abr/2018	Diario		36	NOMINA		PD 36	3,750.00		30,937.50	
15/May/2018	Diario		96	NOMINA		PD 96	3,750.00		34,687.50	
31/May/2018	Diario		101	NOMINA		PD 101	3,750.00		38,437.50	
15/Jun/2018	Diario		75	NOMINA		PD 75	3,750.00		42,187.50	
29/Jun/2018	Diario		77	NOMINA		PD 77	3,750.00		45,937.50	
13/Jul/2018	Diario		119	NOMINA		PD 119	3,750.00		49,687.50	
01/Ago/2018	Diario		54	NOMINA		PD 54	3,750.00		53,437.50	
09/Ago/2018	Diario		55	ANTICIPO DE NOMINA		PD 55	4,000.00		57,437.50	
15/Ago/2018	Diario		56	NOMINA		PD 56	3,750.00		61,187.50	
31/Ago/2018	Diario		64	NOMINA		PD 64	3,750.00		64,937.50	
14/Sep/2018	Diario		9	NOMINA		PD 9	3,750.00		68,687.50	
16/Oct/2018	Diario		1	NOMINA		PD 1	3,750.00		72,437.50	
31/Oct/2018	Diario		3	NOMINA		PD 3	3,750.00		76,187.50	
15/Nov/2018	Diario		10	NOMINA		PD 10	3,750.00		79,937.50	
30/Nov/2018	Diario		23	NOMINA		PD 23	3,750.00		83,687.50	
14/Dic/2018	Diario		11	NOMINA		PD 11	3,750.00		87,437.50	
31/Dic/2018	Diario		26	NOMINA		PD 26	3,750.00		91,187.50	
							Total:	91,187.50	0.00	91,187.50
5111-300-900-038-0000				Celina Carolina Vega Borunda					Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	3,400.00		3,400.00	
31/Ene/2018	Diario		24	NOMINA		PD 24	3,502.00		6,902.00	
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	102.00		7,004.00	
15/Feb/2018	Diario		39	NOMINA		PD 39	3,502.00		10,506.00	
28/Feb/2018	Diario		40	NOMINA		PD 40	3,502.00		14,008.00	
15/Mar/2018	Diario		32	NOMINA		PD 32	3,502.00		17,510.00	
27/Mar/2018	Diario		33	NOMINA		PD 33	3,502.00		21,012.00	
27/Mar/2018	Diario		34	PRIMA		PD 34	875.50		21,887.50	
13/Abr/2018	Diario		35	NOMINA		PD 35	3,502.00		25,389.50	
30/Abr/2018	Diario		36	NOMINA		PD 36	3,502.00		28,891.50	
15/May/2018	Diario		96	NOMINA		PD 96	3,502.00		32,393.50	
31/May/2018	Diario		101	NOMINA		PD 101	3,502.00		35,895.50	
15/Jun/2018	Diario		75	NOMINA		PD 75	3,502.00		39,397.50	
29/Jun/2018	Diario		77	NOMINA		PD 77	3,502.00		42,899.50	
13/Jul/2018	Diario		119	NOMINA		PD 119	3,502.00		46,401.50	
01/Ago/2018	Diario		54	NOMINA		PD 54	3,502.00		49,903.50	
15/Ago/2018	Diario		56	NOMINA		PD 56	3,502.00		53,405.50	
31/Ago/2018	Diario		64	NOMINA		PD 64	3,502.00		56,907.50	
14/Sep/2018	Diario		9	NOMINA		PD 9	3,502.00		60,409.50	
28/Sep/2018	Diario		37	NOMINA		PD 37	3,502.00		63,911.50	
16/Oct/2018	Diario		1	NOMINA		PD 1	3,502.00		67,413.50	
31/Oct/2018	Diario		3	NOMINA		PD 3	3,502.00		70,915.50	
15/Nov/2018	Diario		10	NOMINA		PD 10	3,502.00		74,417.50	
30/Nov/2018	Diario		23	NOMINA		PD 23	3,502.00		77,919.50	
14/Dic/2018	Diario		11	NOMINA		PD 11	3,502.00		81,421.50	
31/Dic/2018	Diario		26	NOMINA		PD 26	3,502.00		84,923.50	
							Total:	84,923.50	0.00	84,923.50
5111-300-900-041-0000				Juana Quiroz Aviles					Saldo inicial :	0.00
15/Ene/2018	Diario		23	NOMINA		PD 23	2,050.00		2,050.00	
31/Ene/2018	Diario		24	NOMINA		PD 24	2,500.00		4,550.00	
31/Ene/2018	Diario		25	RETROACTIVO 2018		PD 25	450.00		5,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,500.00		7,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,500.00		10,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,500.00		12,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,500.00		15,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	625.00		15,625.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,500.00		18,125.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,500.00		20,625.00	
	15/May/2018	Diario	96	NOMINA		PD 96	2,500.00		23,125.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,500.00		25,625.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,500.00		28,125.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,500.00		30,625.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,500.00		33,125.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,500.00		35,625.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,500.00		38,125.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,500.00		40,625.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		43,125.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		45,625.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		48,125.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		50,625.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		53,125.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		55,625.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		58,125.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		60,625.00	
							Total:	60,625.00	0.00	60,625.00

5111-300-900-042-0000				Fatima del Carmen Coss y Leon Diaz				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,150.00		3,150.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,250.00		6,400.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		6,500.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,250.00		9,750.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,250.00		13,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,250.00		16,250.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,250.00		19,500.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	812.50		20,312.50	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,250.00		23,562.50	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,250.00		26,812.50	
	15/May/2018	Diario	96	NOMINA		PD 96	3,250.00		30,062.50	
	31/May/2018	Diario	101	NOMINA		PD 101	3,250.00		33,312.50	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,250.00		36,562.50	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,250.00		39,812.50	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,250.00		43,062.50	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,250.00		46,312.50	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,250.00		49,562.50	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,250.00		52,812.50	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,250.00		56,062.50	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,250.00		59,312.50	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,250.00		62,562.50	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,250.00		65,812.50	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,250.00		69,062.50	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,250.00		72,312.50	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,250.00		75,562.50	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,250.00		78,812.50	
							Total:	78,812.50	0.00	78,812.50

5111-300-900-043-0000				Enrique Guadalupe Romo Macias				Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	4,250.00		4,250.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	4,377.50		8,627.50
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	127.50		8,755.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	4,377.50		13,132.50
	28/Feb/2018	Diario	40	NOMINA		PD 40	4,377.50		17,510.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	4,377.50		21,887.50
	27/Mar/2018	Diario	33	NOMINA		PD 33	4,377.50		26,265.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,094.38		27,359.38
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,377.50		31,736.88
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,377.50		36,114.38
	15/May/2018	Diario	96	NOMINA		PD 96	4,377.50		40,491.88
	31/May/2018	Diario	101	NOMINA		PD 101	4,377.50		44,869.38
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,377.50		49,246.88
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,377.50		53,624.38
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,089.60		57,713.98
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,377.50		62,091.48
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,500.00		66,591.48

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,500.00		71,091.48	
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,500.00		75,591.48	
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,500.00		80,091.48	
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,500.00		84,591.48	
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,500.00		89,091.48	
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,500.00		93,591.48	
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,500.00		98,091.48	
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,500.00		102,591.48	
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,500.00		107,091.48	
							Total:	107,091.48	0.00	107,091.48

5111-300-900-050-0000				Ernestina Arias Torres				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,050.00		2,050.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,500.00		4,550.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	450.00		5,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,500.00		7,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,500.00		10,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,500.00		12,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,500.00		15,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	625.00		15,625.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,500.00		18,125.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,500.00		20,625.00	
	15/May/2018	Diario	96	NOMINA		PD 96	2,500.00		23,125.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,500.00		25,625.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,500.00		28,125.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,500.00		30,625.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,500.00		33,125.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,500.00		35,625.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,500.00		38,125.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,500.00		40,625.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		43,125.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		45,625.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		48,125.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		50,625.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		53,125.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		55,625.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		58,125.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		60,625.00	
							Total:	60,625.00	0.00	60,625.00

5111-300-900-054-0000				Martha Elena Navarro Lopez				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,500.00		3,500.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,605.00		7,105.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	105.00		7,210.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,605.00		10,815.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,605.00		14,420.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,605.00		18,025.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,605.00		21,630.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	901.25		22,531.25	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,605.00		26,136.25	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,605.00		29,741.25	
	15/May/2018	Diario	96	NOMINA		PD 96	3,605.00		33,346.25	
	31/May/2018	Diario	101	NOMINA		PD 101	3,605.00		36,951.25	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,605.00		40,556.25	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,605.00		44,161.25	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,605.00		47,766.25	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,605.00		51,371.25	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,605.00		54,976.25	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,605.00		58,581.25	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,605.00		62,186.25	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,605.00		65,791.25	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,605.00		69,396.25	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,605.00		73,001.25	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,605.00		76,606.25	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,605.00		80,211.25	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,605.00		83,816.25	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,605.00		87,421.25	
							Total:	87,421.25	0.00	87,421.25

5111-300-900-062-0000				Dinora Sarahi Robledo Ramirez				Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,400.00		3,400.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,502.00		6,902.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	102.00		7,004.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,502.00		10,506.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,502.00		14,008.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,502.00		17,510.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,502.00		21,012.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	875.50		21,887.50	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,502.00		25,389.50	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,502.00		28,891.50	
	15/May/2018	Diario	96	NOMINA		PD 96	3,502.00		32,393.50	
	31/May/2018	Diario	101	NOMINA		PD 101	3,502.00		35,895.50	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,502.00		39,397.50	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,502.00		42,899.50	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,502.00		46,401.50	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,502.00		49,903.50	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,502.00		53,405.50	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,502.00		56,907.50	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,502.00		60,409.50	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,502.00		63,911.50	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,502.00		67,413.50	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,502.00		70,915.50	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,502.00		74,417.50	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,502.00		77,919.50	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,502.00		81,421.50	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,502.00		84,923.50	
Total:							84,923.50	0.00	84,923.50	

5111-300-900-064-0000 Ana Gabriela Aguirre Mendez

	15/Ene/2018	Diario	23	NOMINA		PD 23	3,250.00	Saldo inicial :	0.00	3,250.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,625.00			6,875.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	375.00			7,250.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,750.00			11,000.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,750.00			14,750.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,750.00			18,500.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,750.00			22,250.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	937.50			23,187.50
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,750.00			26,937.50
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,750.00			30,687.50
	15/May/2018	Diario	96	NOMINA		PD 96	3,750.00			34,437.50
	31/May/2018	Diario	101	NOMINA		PD 101	3,750.00			38,187.50
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,750.00			41,937.50
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,750.00			45,687.50
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,750.00			49,437.50
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,750.00			53,187.50
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,750.00			56,937.50
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,000.00			60,937.50
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,000.00			64,937.50
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,000.00			68,937.50
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,000.00			72,937.50
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,000.00			76,937.50
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,000.00			80,937.50
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,000.00			84,937.50
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,000.00			88,937.50
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,000.00			92,937.50
Total:							92,937.50	0.00	92,937.50	

5111-300-900-065-0000 Gloria Franco de la Torre

	15/Ene/2018	Diario	23	NOMINA		PD 23	4,500.00	Saldo inicial :	0.00	4,500.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	4,635.00			9,135.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	135.00			9,270.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	4,635.00			13,905.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	4,635.00			18,540.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	4,635.00			23,175.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	4,635.00			27,810.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,158.75			28,968.75
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,635.00			33,603.75
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,635.00			38,238.75
	15/May/2018	Diario	96	NOMINA		PD 96	4,635.00			42,873.75
	31/May/2018	Diario	101	NOMINA		PD 101	4,635.00			47,508.75
	04/Jun/2018	Diario	48	FINIQUITO		PD 48	6,651.39			54,160.14
Total:							54,160.14	0.00	54,160.14	

5111-300-900-066-0000 Alicia del Carmen Martin Martin

Saldo inicial : 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,600.00		2,600.00	2,600.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,700.00		5,300.00	5,300.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		5,400.00	5,400.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,700.00		8,100.00	8,100.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,700.00		10,800.00	10,800.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,700.00		13,500.00	13,500.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,700.00		16,200.00	16,200.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	675.00		16,875.00	16,875.00
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,700.00		19,575.00	19,575.00
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,700.00		22,275.00	22,275.00
	15/May/2018	Diario	96	NOMINA		PD 96	2,700.00		24,975.00	24,975.00
	31/May/2018	Diario	101	NOMINA		PD 101	2,700.00		27,675.00	27,675.00
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,700.00		30,375.00	30,375.00
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,700.00		33,075.00	33,075.00
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,700.00		35,775.00	35,775.00
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,700.00		38,475.00	38,475.00
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,000.00		41,475.00	41,475.00
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,000.00		44,475.00	44,475.00
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00		47,475.00	47,475.00
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,000.00		50,475.00	50,475.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00		53,475.00	53,475.00
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00		56,475.00	56,475.00
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,000.00		59,475.00	59,475.00
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00		62,475.00	62,475.00
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00		65,475.00	65,475.00
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00		68,475.00	68,475.00
						Total:	68,475.00	0.00	68,475.00	

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Juana Vargas Arenas

	15/Ene/2018	Diario	23	NOMINA		PD 23	4,250.00		Saldo inicial :	0.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	4,377.50			4,250.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	127.50			8,627.50
	15/Feb/2018	Diario	39	NOMINA		PD 39	4,377.50			8,755.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	4,377.50			13,132.50
	15/Mar/2018	Diario	32	NOMINA		PD 32	4,377.50			17,510.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	4,377.50			21,887.50
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,094.37			26,265.00
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,377.50			27,359.37
	27/Abr/2018	Diario	41	ANTICIPO		PD 41	3,000.00			31,736.87
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,077.50			34,736.87
	15/May/2018	Diario	96	NOMINA		PD 96	4,077.50			38,814.37
	31/May/2018	Diario	101	NOMINA		PD 101	4,077.50			42,891.87
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,077.50			46,969.37
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,077.50			51,046.87
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,077.50			55,124.37
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,077.50			59,201.87
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,200.00			63,279.37
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,900.00			67,479.37
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,500.00			71,379.37
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,500.00			75,879.37
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,500.00			80,379.37
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,500.00			84,879.37
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,500.00			89,379.37
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,500.00			93,879.37
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,500.00			98,379.37
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,500.00			102,879.37
						Total:	107,379.37	0.00	107,379.37	

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Diego Gerardo Flores Orozco

	15/Ene/2018	Diario	23	NOMINA		PD 23	3,000.00		Saldo inicial :	0.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,090.00			3,000.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	90.00			6,090.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,090.00			6,180.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,090.00			9,270.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,090.00			12,360.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,090.00			15,450.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	772.50			18,540.00
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,090.00			19,312.50
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,090.00			22,402.50
	15/May/2018	Diario	96	NOMINA		PD 96	3,090.00			25,492.50
	31/May/2018	Diario	101	NOMINA		PD 101	3,090.00			28,582.50
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,090.00			31,672.50

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,090.00		37,852.50	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,090.00		40,942.50	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,090.00		44,032.50	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,090.00		47,122.50	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,090.00		50,212.50	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,090.00		53,302.50	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,090.00		56,392.50	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,090.00		59,482.50	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,090.00		62,572.50	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,090.00		65,662.50	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,090.00		68,752.50	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,090.00		71,842.50	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,090.00		74,932.50	
						Total:	74,932.50	0.00	74,932.50	
5111-300-900-074-0000				Diego Armando Andoval Esparza				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,605.00		3,605.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,500.00		7,105.00	
						Total:	7,105.00	0.00	7,105.00	
5111-300-900-079-0000				Deleine Alejandrina Alcaraz Herrera				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	4,000.00		4,000.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	4,500.00		8,500.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	500.00		9,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	4,500.00		13,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	4,500.00		18,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	4,500.00		22,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	4,500.00		27,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,125.00		28,125.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,500.00		32,625.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,500.00		37,125.00	
	15/May/2018	Diario	96	NOMINA		PD 96	4,500.00		41,625.00	
	31/May/2018	Diario	101	NOMINA		PD 101	4,500.00		46,125.00	
	15/Jun/2018	Diario	74	ANTICIPO DE NOMINA		PD 74	3,000.00		49,125.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,500.00		53,625.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,000.00		57,625.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,000.00		61,625.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,000.00		65,625.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,000.00		69,625.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,000.00		73,625.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,000.00		77,625.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,500.00		82,125.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,500.00		86,625.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,500.00		91,125.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,500.00		95,625.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,500.00		100,125.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,500.00		104,625.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,500.00		109,125.00	
						Total:	109,125.00	0.00	109,125.00	
5111-300-900-081-0000				Irma Vazquez Rios				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,150.00		3,150.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,250.00		6,400.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		6,500.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,250.00		9,750.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,250.00		13,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,250.00		16,250.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,250.00		19,500.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	812.50		20,312.50	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,250.00		23,562.50	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,250.00		26,812.50	
	15/May/2018	Diario	96	NOMINA		PD 96	3,250.00		30,062.50	
	31/May/2018	Diario	101	NOMINA		PD 101	3,250.00		33,312.50	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,250.00		36,562.50	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,250.00		39,812.50	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,250.00		43,062.50	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,250.00		46,312.50	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,250.00		49,562.50	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,250.00		52,812.50	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,250.00		56,062.50	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,250.00		59,312.50	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,250.00		62,562.50	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,250.00		65,812.50	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,250.00		69,062.50	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,250.00		72,312.50	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,250.00		75,562.50	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,250.00		78,812.50	
						Total:	78,812.50	0.00	78,812.50	
5111-300-900-082-0000				Teresa de Jesus Flores de la Torre				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,050.00		2,050.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,500.00		4,550.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	450.00		5,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,500.00		7,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,500.00		10,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,500.00		12,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,500.00		15,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	625.00		15,625.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,500.00		18,125.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,500.00		20,625.00	
	15/May/2018	Diario	96	NOMINA		PD 96	2,500.00		23,125.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,500.00		25,625.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,500.00		28,125.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,500.00		30,625.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,500.00		33,125.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,500.00		35,625.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,500.00		38,125.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,500.00		40,625.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		43,125.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		45,625.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		48,125.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		50,625.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		53,125.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		55,625.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		58,125.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		60,625.00	
						Total:	60,625.00	0.00	60,625.00	
5111-300-900-084-0000				Beatriz Huerta Solorio				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,150.00		3,150.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,244.50		6,394.50	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	94.50		6,489.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,244.50		9,733.50	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,244.50		12,978.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,244.50		16,222.50	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,244.50		19,467.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	811.13		20,278.13	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,244.50		23,522.63	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,244.50		26,767.13	
	15/May/2018	Diario	96	NOMINA		PD 96	3,244.50		30,011.63	
	31/May/2018	Diario	101	NOMINA		PD 101	3,244.50		33,256.13	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,244.50		36,500.63	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,244.50		39,745.13	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,244.50		42,989.63	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,244.50		46,234.13	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,244.50		49,478.63	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,244.50		52,723.13	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,244.50		55,967.63	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,244.50		59,212.13	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,244.50		62,456.63	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,244.50		65,701.13	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,244.50		68,945.63	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,244.50		72,190.13	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,244.50		75,434.63	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,244.50		78,679.13	
						Total:	78,679.13	0.00	78,679.13	
5111-300-900-085-0000				Daniel Zuñiga Hernandez				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,250.00		3,250.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,500.00		6,750.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	250.00		7,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,500.00		10,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,500.00		14,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,500.00		17,500.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,500.00		21,000.00		
	27/Mar/2018	Diario	34	PRIMA		PD 34	875.00		21,875.00		
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,500.00		25,375.00		
	20/Abr/2018	Diario	39	ANTICIPO		PD 39	3,000.00		28,375.00		
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,500.00		31,875.00		
	09/May/2018	Diario	94	ANTICIPO DE NOMINA		PD 94	500.00		32,375.00		
	15/May/2018	Diario	96	NOMINA		PD 96	3,200.00		35,575.00		
	31/May/2018	Diario	101	NOMINA		PD 101	3,200.00		38,775.00		
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,200.00		41,975.00		
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,200.00		45,175.00		
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,200.00		48,375.00		
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,200.00		51,575.00		
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,200.00		54,775.00		
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,200.00		57,975.00		
	11/Sep/2018	Diario	6	ANTICIPO		PD 6	500.00		58,475.00		
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00		61,475.00		
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,700.00		64,175.00		
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,500.00		67,675.00		
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,500.00		71,175.00		
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,500.00		74,675.00		
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,500.00		78,175.00		
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,500.00		81,675.00		
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,500.00		85,175.00		
							Total:	85,175.00	0.00	85,175.00	

5111-300-900-086-0000 Ma Guadalupe Sandoval Barba

										Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,600.00		2,600.00		
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,700.00		5,300.00		
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		5,400.00		
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,700.00		8,100.00		
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,700.00		10,800.00		
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,700.00		13,500.00		
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,700.00		16,200.00		
	27/Mar/2018	Diario	34	PRIMA		PD 34	675.00		16,875.00		
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,700.00		19,575.00		
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,700.00		22,275.00		
	15/May/2018	Diario	96	NOMINA		PD 96	2,700.00		24,975.00		
	31/May/2018	Diario	101	NOMINA		PD 101	2,700.00		27,675.00		
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,700.00		30,375.00		
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,700.00		33,075.00		
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,700.00		35,775.00		
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,700.00		38,475.00		
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,000.00		41,475.00		
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,000.00		44,475.00		
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00		47,475.00		
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,000.00		50,475.00		
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00		53,475.00		
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00		56,475.00		
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,000.00		59,475.00		
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00		62,475.00		
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00		65,475.00		
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00		68,475.00		
							Total:	68,475.00	0.00	68,475.00	

5111-300-900-087-0000 Julio Cesar Garcia Aguila

										Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	4,000.00		4,000.00		
	31/Ene/2018	Diario	24	NOMINA		PD 24	4,120.00		8,120.00		
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	120.00		8,240.00		
	15/Feb/2018	Diario	39	NOMINA		PD 39	4,120.00		12,360.00		
	28/Feb/2018	Diario	40	NOMINA		PD 40	4,120.00		16,480.00		
	15/Mar/2018	Diario	32	NOMINA		PD 32	4,120.00		20,600.00		
	27/Mar/2018	Diario	33	NOMINA		PD 33	4,120.00		24,720.00		
	27/Mar/2018	Diario	34	PRIMA		PD 34	1,030.00		25,750.00		
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,120.00		29,870.00		
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,120.00		33,990.00		
	15/May/2018	Diario	96	NOMINA		PD 96	4,120.00		38,110.00		
	31/May/2018	Diario	101	NOMINA		PD 101	4,120.00		42,230.00		
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,120.00		46,350.00		
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,120.00		50,470.00		
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,120.00		54,590.00		
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,120.00		58,710.00		
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,500.00		63,210.00		

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
31/Ago/2018	Diario	64	NOMINA	PD 64	4,500.00		67,710.00
14/Sep/2018	Diario	9	NOMINA	PD 9	4,500.00		72,210.00
28/Sep/2018	Diario	37	NOMINA	PD 37	4,500.00		76,710.00
16/Oct/2018	Diario	1	NOMINA	PD 1	3,000.00		79,710.00
31/Oct/2018	Diario	3	NOMINA	PD 3	3,000.00		82,710.00
15/Nov/2018	Diario	10	NOMINA	PD 10	3,000.00		85,710.00
30/Nov/2018	Diario	23	NOMINA	PD 23	3,000.00		88,710.00
14/Dic/2018	Diario	11	NOMINA	PD 11	3,000.00		91,710.00
31/Dic/2018	Diario	26	NOMINA	PD 26	3,000.00		94,710.00
Total:					94,710.00	0.00	94,710.00
5111-300-900-088-0000		Laura Berenice Moreno Mendez					Saldo inicial : 0.00
15/Ene/2018	Diario	23	NOMINA	PD 23	4,500.00		4,500.00
31/Ene/2018	Diario	24	NOMINA	PD 24	4,635.00		9,135.00
31/Ene/2018	Diario	25	RETROACTIVO 2018	PD 25	135.00		9,270.00
15/Feb/2018	Diario	39	NOMINA	PD 39	4,635.00		13,905.00
28/Feb/2018	Diario	40	NOMINA	PD 40	4,635.00		18,540.00
15/Mar/2018	Diario	32	NOMINA	PD 32	4,635.00		23,175.00
27/Mar/2018	Diario	33	NOMINA	PD 33	4,635.00		27,810.00
27/Mar/2018	Diario	34	PRIMA	PD 34	1,158.75		28,968.75
13/Abr/2018	Diario	35	NOMINA	PD 35	4,635.00		33,603.75
30/Abr/2018	Diario	36	NOMINA	PD 36	4,635.00		38,238.75
15/May/2018	Diario	96	NOMINA	PD 96	4,635.00		42,873.75
31/May/2018	Diario	101	NOMINA	PD 101	4,635.00		47,508.75
15/Jun/2018	Diario	75	NOMINA	PD 75	4,635.00		52,143.75
29/Jun/2018	Diario	77	NOMINA	PD 77	4,635.00		56,778.75
13/Jul/2018	Diario	119	NOMINA	PD 119	4,635.00		61,413.75
01/Ago/2018	Diario	54	NOMINA	PD 54	4,635.00		66,048.75
15/Ago/2018	Diario	56	NOMINA	PD 56	4,635.00		70,683.75
31/Ago/2018	Diario	64	NOMINA	PD 64	4,635.00		75,318.75
14/Sep/2018	Diario	9	NOMINA	PD 9	4,635.00		79,953.75
28/Sep/2018	Diario	37	NOMINA	PD 37	4,635.00		84,588.75
16/Oct/2018	Diario	1	NOMINA	PD 1	4,635.00		89,223.75
31/Oct/2018	Diario	3	NOMINA	PD 3	4,635.00		93,858.75
15/Nov/2018	Diario	10	NOMINA	PD 10	4,635.00		98,493.75
30/Nov/2018	Diario	23	NOMINA	PD 23	4,635.00		103,128.75
14/Dic/2018	Diario	11	NOMINA	PD 11	4,635.00		107,763.75
31/Dic/2018	Diario	26	NOMINA	PD 26	4,635.00		112,398.75
Total:					112,398.75	0.00	112,398.75
5111-300-900-091-0000		Edith del Socorro Velazquez Navarro					Saldo inicial : 0.00
15/Ene/2018	Diario	23	NOMINA	PD 23	3,150.00		3,150.00
31/Ene/2018	Diario	24	NOMINA	PD 24	3,250.00		6,400.00
31/Ene/2018	Diario	25	RETROACTIVO 2018	PD 25	100.00		6,500.00
15/Feb/2018	Diario	39	NOMINA	PD 39	3,250.00		9,750.00
28/Feb/2018	Diario	40	NOMINA	PD 40	3,250.00		13,000.00
15/Mar/2018	Diario	32	NOMINA	PD 32	3,250.00		16,250.00
27/Mar/2018	Diario	33	NOMINA	PD 33	3,250.00		19,500.00
27/Mar/2018	Diario	34	PRIMA	PD 34	812.50		20,312.50
13/Abr/2018	Diario	35	NOMINA	PD 35	3,250.00		23,562.50
30/Abr/2018	Diario	36	NOMINA	PD 36	3,250.00		26,812.50
15/May/2018	Diario	96	NOMINA	PD 96	3,250.00		30,062.50
31/May/2018	Diario	101	NOMINA	PD 101	3,250.00		33,312.50
15/Jun/2018	Diario	75	NOMINA	PD 75	3,250.00		36,562.50
29/Jun/2018	Diario	77	NOMINA	PD 77	3,250.00		39,812.50
13/Jul/2018	Diario	119	NOMINA	PD 119	3,250.00		43,062.50
01/Ago/2018	Diario	54	NOMINA	PD 54	3,250.00		46,312.50
15/Ago/2018	Diario	56	NOMINA	PD 56	3,250.00		49,562.50
31/Ago/2018	Diario	64	NOMINA	PD 64	3,250.00		52,812.50
14/Sep/2018	Diario	9	NOMINA	PD 9	3,250.00		56,062.50
28/Sep/2018	Diario	37	NOMINA	PD 37	3,250.00		59,312.50
Total:					59,312.50	0.00	59,312.50
5111-300-900-092-0000		Monica Ruiz Castellanos					Saldo inicial : 0.00
15/Ene/2018	Diario	23	NOMINA	PD 23	4,000.00		4,000.00
31/Ene/2018	Diario	24	NOMINA	PD 24	4,120.00		8,120.00
31/Ene/2018	Diario	25	RETROACTIVO 2018	PD 25	120.00		8,240.00
15/Feb/2018	Diario	39	NOMINA	PD 39	4,120.00		12,360.00
28/Feb/2018	Diario	40	NOMINA	PD 40	4,120.00		16,480.00
15/Mar/2018	Diario	32	NOMINA	PD 32	4,120.00		20,600.00
27/Mar/2018	Diario	33	NOMINA	PD 33	4,120.00		24,720.00
27/Mar/2018	Diario	34	PRIMA	PD 34	1,030.00		25,750.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	13/Abr/2018	Diario	35	NOMINA		PD 35	4,120.00			29,870.00
	30/Abr/2018	Diario	36	NOMINA		PD 36	4,120.00			33,990.00
	15/May/2018	Diario	96	NOMINA		PD 96	4,120.00			38,110.00
	31/May/2018	Diario	101	NOMINA		PD 101	4,120.00			42,230.00
	15/Jun/2018	Diario	75	NOMINA		PD 75	4,120.00			46,350.00
	29/Jun/2018	Diario	77	NOMINA		PD 77	4,120.00			50,470.00
	13/Jul/2018	Diario	119	NOMINA		PD 119	4,120.00			54,590.00
	01/Ago/2018	Diario	54	NOMINA		PD 54	4,120.00			58,710.00
	15/Ago/2018	Diario	56	NOMINA		PD 56	4,120.00			62,830.00
	31/Ago/2018	Diario	64	NOMINA		PD 64	4,120.00			66,950.00
	14/Sep/2018	Diario	9	NOMINA		PD 9	4,120.00			71,070.00
	28/Sep/2018	Diario	37	NOMINA		PD 37	4,120.00			75,190.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,120.00			79,310.00
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,120.00			83,430.00
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,120.00			87,550.00
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,120.00			91,670.00
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,120.00			95,790.00
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,120.00			99,910.00
Total:							99,910.00	0.00	99,910.00	

5111-300-900-093-0000 Alma Karina Rojas Garcia

	15/Ene/2018	Diario	23	NOMINA		PD 23	3,150.00		Saldo inicial :	0.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,250.00			3,150.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00			6,400.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,250.00			6,500.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,250.00			9,750.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,250.00			13,000.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,250.00			16,250.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	812.50			19,500.00
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,250.00			20,312.50
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,250.00			23,562.50
	15/May/2018	Diario	96	NOMINA		PD 96	3,250.00			26,812.50
	31/May/2018	Diario	101	NOMINA		PD 101	3,250.00			30,062.50
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,250.00			33,312.50
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,250.00			36,562.50
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,250.00			39,812.50
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,250.00			43,062.50
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,250.00			46,312.50
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,250.00			49,562.50
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,250.00			52,812.50
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,250.00			56,062.50
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,250.00			59,312.50
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,250.00			62,562.50
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,250.00			65,812.50
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,250.00			69,062.50
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,250.00			72,312.50
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,250.00			75,562.50
Total:							78,812.50	0.00	78,812.50	

5111-300-900-094-0000 Guillermina Becerra Serrano

	15/Ene/2018	Diario	23	NOMINA		PD 23	2,600.00		Saldo inicial :	0.00
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,000.00			2,600.00
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	400.00			5,600.00
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,000.00			6,000.00
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,000.00			9,000.00
	13/Mar/2018	Diario	31	ANTICIPO		PD 31	2,000.00			12,000.00
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,000.00			14,000.00
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,700.00			17,000.00
	27/Mar/2018	Diario	34	PRIMA		PD 34	750.00			19,700.00
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,700.00			20,450.00
	18/Abr/2018	Diario	38	ANTICIPO		PD 38	1,000.00			23,150.00
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,700.00			24,150.00
	15/May/2018	Diario	96	NOMINA		PD 96	2,700.00			26,850.00
	31/May/2018	Diario	101	NOMINA		PD 101	2,700.00			29,550.00
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,700.00			32,250.00
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,700.00			34,950.00
	06/Jul/2018	Diario	118	ANTICIPO DE NOMINA		PD 118	1,000.00			37,650.00
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,700.00			38,650.00
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,700.00			41,350.00
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,700.00			44,050.00
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,700.00			46,750.00
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00			49,750.00
Total:							3,000.00		52,750.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,000.00		55,750.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00		58,750.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00		61,750.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,000.00		64,750.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00		67,750.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00		70,750.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00		73,750.00	
Total:							73,750.00	0.00	73,750.00	

5111-300-900-095-0000 Ma Hortensia Ayala Arrañaga

									Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,050.00		2,050.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,500.00		4,550.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	450.00		5,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,500.00		7,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,500.00		10,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,500.00		12,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,500.00		15,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	625.00		15,625.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,500.00		18,125.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,500.00		20,625.00	
	15/May/2018	Diario	96	NOMINA		PD 96	2,500.00		23,125.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,500.00		25,625.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,500.00		28,125.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,500.00		30,625.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,500.00		33,125.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,500.00		35,625.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,500.00		38,125.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,500.00		40,625.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		43,125.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		45,625.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		48,125.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		50,625.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		53,125.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		55,625.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		58,125.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		60,625.00	
Total:							60,625.00	0.00	60,625.00	

5111-300-900-097-0000 Valerya Nahomy Aguila González

									Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,500.00		2,500.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,090.00		5,590.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	590.00		6,180.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,090.00		9,270.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,090.00		12,360.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,090.00		15,450.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,090.00		18,540.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	772.50		19,312.50	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,090.00		22,402.50	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,090.00		25,492.50	
	15/May/2018	Diario	96	NOMINA		PD 96	3,090.00		28,582.50	
	31/May/2018	Diario	101	NOMINA		PD 101	3,090.00		31,672.50	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,090.00		34,762.50	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,090.00		37,852.50	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,090.00		40,942.50	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,090.00		44,032.50	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,090.00		47,122.50	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,090.00		50,212.50	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,090.00		53,302.50	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,090.00		56,392.50	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,090.00		59,482.50	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,090.00		62,572.50	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,090.00		65,662.50	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,090.00		68,752.50	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,090.00		71,842.50	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,090.00		74,932.50	
Total:							74,932.50	0.00	74,932.50	

5111-300-900-099-0000 Ana Isabel Silva Barajas

									Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,500.00		2,500.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,750.00		5,250.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	250.00		5,500.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,750.00		8,250.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,750.00		11,000.00		
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,750.00		13,750.00		
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,750.00		16,500.00		
	27/Mar/2018	Diario	34	PRIMA		PD 34	687.50		17,187.50		
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,750.00		19,937.50		
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,750.00		22,687.50		
	15/May/2018	Diario	96	NOMINA		PD 96	2,750.00		25,437.50		
	31/May/2018	Diario	101	NOMINA		PD 101	2,750.00		28,187.50		
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,750.00		30,937.50		
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,750.00		33,687.50		
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,750.00		36,437.50		
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,750.00		39,187.50		
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,502.00		42,689.50		
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,502.00		46,191.50		
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,502.00		49,693.50		
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,502.00		53,195.50		
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,502.00		56,697.50		
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,502.00		60,199.50		
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,502.00		63,701.50		
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,502.00		67,203.50		
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,502.00		70,705.50		
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,502.00		74,207.50		
							Total:	74,207.50	0.00	74,207.50	

5111-300-900-101-0000 Israel Alejandro Muñoz Orozco

	15/Ene/2018	Diario	23	NOMINA		PD 23	2,750.00		Saldo inicial :	0.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,000.00			2,750.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	250.00			5,750.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,000.00			6,000.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,802.70			9,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,000.00			11,802.70	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,000.00			14,802.70	
	27/Mar/2018	Diario	34	PRIMA		PD 34	750.00			17,802.70	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,000.00			18,552.70	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,000.00			21,552.70	
	15/May/2018	Diario	96	NOMINA		PD 96	3,000.00			24,552.70	
	31/May/2018	Diario	101	NOMINA		PD 101	3,000.00			27,552.70	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,000.00			30,552.70	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,000.00			33,552.70	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,000.00			36,552.70	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,000.00			39,552.70	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,000.00			42,552.70	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,000.00			45,552.70	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00			48,552.70	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,000.00			51,552.70	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00			54,552.70	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00			57,552.70	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,802.70			60,552.70	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00			63,355.40	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00			66,355.40	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00			69,355.40	
							Total:	72,355.40	0.00	72,355.40	

5111-300-900-102-0000 Ma Isabel Rmirez Cisneros

	15/Ene/2018	Diario	23	NOMINA		PD 23	8,000.00		Saldo inicial :	0.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	8,240.00			8,000.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	240.00			16,240.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	8,240.00			16,480.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	8,240.00			24,720.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	8,240.00			32,960.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	8,240.00			41,200.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	2,060.00			49,440.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	8,240.00			51,500.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	8,240.00			59,740.00	
	15/May/2018	Diario	96	NOMINA		PD 96	8,240.00			67,980.00	
	31/May/2018	Diario	101	NOMINA		PD 101	8,240.00			76,220.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	8,240.00			84,460.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	8,240.00			92,700.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	8,240.00			100,940.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	8,240.00			109,180.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	8,240.00			117,420.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	8,240.00			125,660.00	
							Total:			133,900.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	14/Sep/2018	Diario	9	NOMINA		PD 9	8,240.00		142,140.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	8,240.00		150,380.00	
						Total:	150,380.00	0.00	150,380.00	
5111-300-900-103-0000				Aide Crystal Ramos Escobedo				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,150.00		3,150.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,250.00		6,400.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		6,500.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,250.00		9,750.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,250.00		13,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,250.00		16,250.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,250.00		19,500.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	812.50		20,312.50	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,250.00		23,562.50	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,250.00		26,812.50	
	15/May/2018	Diario	96	NOMINA		PD 96	3,250.00		30,062.50	
	31/May/2018	Diario	101	NOMINA		PD 101	3,250.00		33,312.50	
						Total:	33,312.50	0.00	33,312.50	
5111-300-900-104-0000				Maria del Carmen Romero Alvarado				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,050.00		2,050.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,500.00		4,550.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	450.00		5,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,500.00		7,500.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,500.00		10,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,500.00		12,500.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,500.00		15,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	625.00		15,625.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,500.00		18,125.00	
	23/Abr/2018	Diario	40	ANTICIPO		PD 40	6,000.00		24,125.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	1,900.00		26,025.00	
	15/May/2018	Diario	96	NOMINA		PD 96	1,900.00		27,925.00	
	31/May/2018	Diario	101	NOMINA		PD 101	1,900.00		29,825.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	1,900.00		31,725.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	1,900.00		33,625.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	1,900.00		35,525.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	1,900.00		37,425.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	1,900.00		39,325.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	1,900.00		41,225.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	1,900.00		43,125.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		45,625.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		48,125.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		50,625.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		53,125.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		55,625.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		58,125.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		60,625.00	
						Total:	60,625.00	0.00	60,625.00	
5111-300-900-106-0000				Nayeli Berenice Vazquez Gonzalez				Saldo inicial :	0.00	
	15/Ene/2018	Diario	23	NOMINA		PD 23	3,150.00		3,150.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,250.00		6,400.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		6,500.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,250.00		9,750.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,250.00		13,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,250.00		16,250.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,250.00		19,500.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	480.00		19,980.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,250.00		23,230.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,250.00		26,480.00	
	15/May/2018	Diario	96	NOMINA		PD 96	3,250.00		29,730.00	
	31/May/2018	Diario	101	NOMINA		PD 101	3,250.00		32,980.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,250.00		36,230.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,250.00		39,480.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,250.00		42,730.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,250.00		45,980.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,250.00		49,230.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,250.00		52,480.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,250.00		55,730.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,250.00		58,980.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,250.00		62,230.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,250.00		65,480.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,250.00		68,730.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,250.00		71,980.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,250.00		75,230.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,250.00		78,480.00	
						Total:	78,480.00	0.00	78,480.00	
5111-300-900-107-0000				Marco Antonio Muñoz Orozco					Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,750.00		2,750.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	2,850.00		5,600.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	100.00		5,700.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	2,850.00		8,550.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,850.00		11,400.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,850.00		14,250.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,850.00		17,100.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	415.00		17,515.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,850.00		20,365.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,850.00		23,215.00	
	15/May/2018	Diario	96	NOMINA		PD 96	2,850.00		26,065.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,850.00		28,915.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,850.00		31,765.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,850.00		34,615.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,850.00		37,465.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,850.00		40,315.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,000.00		43,315.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,000.00		46,315.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00		49,315.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,000.00		52,315.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00		55,315.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00		58,315.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,000.00		61,315.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00		64,315.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00		67,315.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00		70,315.00	
						Total:	70,315.00	0.00	70,315.00	
5111-300-900-108-0000				Marta Margarita Hernandez Garcia					Saldo inicial :	0.00
	15/Ene/2018	Diario	23	NOMINA		PD 23	2,600.00		2,600.00	
	31/Ene/2018	Diario	24	NOMINA		PD 24	3,000.00		5,600.00	
	31/Ene/2018	Diario	25	RETROACTIVO 2018		PD 25	400.00		6,000.00	
	15/Feb/2018	Diario	39	NOMINA		PD 39	3,000.00		9,000.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,000.00		12,000.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,000.00		15,000.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,000.00		18,000.00	
	27/Mar/2018	Diario	34	PRIMA		PD 34	437.00		18,437.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,000.00		21,437.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,000.00		24,437.00	
	15/May/2018	Diario	96	NOMINA		PD 96	3,000.00		27,437.00	
	31/May/2018	Diario	101	NOMINA		PD 101	3,000.00		30,437.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,000.00		33,437.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,000.00		36,437.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,000.00		39,437.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,000.00		42,437.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,000.00		45,437.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,000.00		48,437.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00		51,437.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,000.00		54,437.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00		57,437.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00		60,437.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,000.00		63,437.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00		66,437.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00		69,437.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00		72,437.00	
						Total:	72,437.00	0.00	72,437.00	
5111-300-900-109-0000				Julio César Pulido Lasso					Saldo inicial :	0.00
	01/Feb/2018	Diario	16	NOMIN		PD 16	2,500.00		2,500.00	
	16/Feb/2018	Diario	29	NOMINA		PD 29	2,500.00		5,000.00	
	28/Feb/2018	Diario	40	NOMINA		PD 40	2,500.00		7,500.00	
	15/Mar/2018	Diario	32	NOMINA		PD 32	2,500.00		10,000.00	
	27/Mar/2018	Diario	33	NOMINA		PD 33	2,500.00		12,500.00	
	13/Abr/2018	Diario	35	NOMINA		PD 35	2,500.00		15,000.00	
	30/Abr/2018	Diario	36	NOMINA		PD 36	2,500.00		17,500.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo	
	15/May/2018	Diario	96	NOMINA		PD 96	2,500.00		20,000.00		
	31/May/2018	Diario	101	NOMINA		PD 101	2,500.00		22,500.00		
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,500.00		25,000.00		
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,500.00		27,500.00		
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,500.00		30,000.00		
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,500.00		32,500.00		
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,500.00		35,000.00		
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,171.16		37,171.16		
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		39,671.16		
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		42,171.16		
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		44,671.16		
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		47,171.16		
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		49,671.16		
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		52,171.16		
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		54,671.16		
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		57,171.16		
Total:							57,171.16	0.00	57,171.16		

5111-300-900-110-0000 Alejandro Cortes González

									Saldo inicial :	0.00	
	16/Feb/2018	Diario	30	NOMINA		PD 30	3,500.00		3,500.00		
	28/Feb/2018	Diario	40	NOMINA		PD 40	3,500.00		7,000.00		
	15/Mar/2018	Diario	32	NOMINA		PD 32	3,500.00		10,500.00		
	27/Mar/2018	Diario	33	NOMINA		PD 33	3,500.00		14,000.00		
	13/Abr/2018	Diario	35	NOMINA		PD 35	3,500.00		17,500.00		
	30/Abr/2018	Diario	36	NOMINA		PD 36	3,500.00		21,000.00		
	15/May/2018	Diario	96	NOMINA		PD 96	3,500.00		24,500.00		
	31/May/2018	Diario	101	NOMINA		PD 101	3,500.00		28,000.00		
	15/Jun/2018	Diario	75	NOMINA		PD 75	3,500.00		31,500.00		
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,500.00		35,000.00		
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,500.00		38,500.00		
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,500.00		42,000.00		
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,500.00		45,500.00		
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,500.00		49,000.00		
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,500.00		52,500.00		
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,500.00		56,000.00		
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,269.81		59,269.81		
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,500.00		62,769.81		
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,500.00		66,269.81		
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,500.00		69,769.81		
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,500.00		73,269.81		
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,500.00		76,769.81		
Total:							76,769.81	0.00	76,769.81		

5111-300-900-111-0000 Claudia Patricia Barrera Alvarez

									Saldo inicial :	0.00	
	28/May/2018	Diario	78	NOMINA		PD 78	2,500.00		2,500.00		
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,500.00		5,000.00		
	22/Jun/2018	Diario	76	ANTICIPO DE NOMINA		PD 76	1,000.00		6,000.00		
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,000.00		8,000.00		
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,000.00		10,000.00		
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,500.00		12,500.00		
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,500.00		15,000.00		
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,500.00		17,500.00		
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		20,000.00		
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		22,500.00		
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		25,000.00		
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		27,500.00		
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		30,000.00		
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		32,500.00		
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		35,000.00		
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		37,500.00		
Total:							37,500.00	0.00	37,500.00		

5111-300-900-112-0000 Carmen Irene Orozco Hernandez

									Saldo inicial :	0.00
	15/Jun/2018	Diario	52	NOMINA		PD 52	3,000.00		3,000.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	3,000.00		6,000.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	3,000.00		9,000.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	3,000.00		12,000.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	3,000.00		15,000.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	3,000.00		18,000.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	3,000.00		21,000.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	3,000.00		24,000.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00		27,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00		30,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,000.00		33,000.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00		36,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00		39,000.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00		42,000.00	
						Total:	42,000.00	0.00	42,000.00	
5111-300-900-113-0000				Rosa Orozco González				Saldo inicial :	0.00	
	15/May/2018	Diario	97	NOMINA		PD 97	2,500.00		2,500.00	
	31/May/2018	Diario	101	NOMINA		PD 101	2,500.00		5,000.00	
	15/Jun/2018	Diario	75	NOMINA		PD 75	2,500.00		7,500.00	
	29/Jun/2018	Diario	77	NOMINA		PD 77	2,500.00		10,000.00	
	13/Jul/2018	Diario	119	NOMINA		PD 119	2,500.00		12,500.00	
	01/Ago/2018	Diario	54	NOMINA		PD 54	2,500.00		15,000.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,500.00		17,500.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,500.00		20,000.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		22,500.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		25,000.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		27,500.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		30,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		32,500.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		35,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		37,500.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		40,000.00	
						Total:	40,000.00	0.00	40,000.00	
5111-300-900-114-0000				Leticia Tiscareño Anaya				Saldo inicial :	0.00	
	16/Ago/2018	Diario	19	NOMINA		PD 19	2,500.00		2,500.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,500.00		5,000.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,500.00		7,500.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,500.00		10,000.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		12,500.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		15,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		17,500.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		20,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,500.00		22,500.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		25,000.00	
						Total:	25,000.00	0.00	25,000.00	
5111-300-900-115-0000				María de la Luz Navarro Montes				Saldo inicial :	0.00	
	15/Ago/2018	Diario	56	NOMINA		PD 56	2,000.00		2,000.00	
	31/Ago/2018	Diario	64	NOMINA		PD 64	2,000.00		4,000.00	
	14/Sep/2018	Diario	9	NOMINA		PD 9	2,000.00		6,000.00	
	28/Sep/2018	Diario	37	NOMINA		PD 37	2,000.00		8,000.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,000.00		10,000.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,000.00		12,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,000.00		14,000.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,000.00		16,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,000.00		18,000.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,000.00		20,000.00	
						Total:	20,000.00	0.00	20,000.00	
5111-300-900-116-0000				Adriana Ocegueda García				Saldo inicial :	0.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	8,240.00		8,240.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	8,240.00		16,480.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	8,240.00		24,720.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	8,240.00		32,960.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	8,240.00		41,200.00	
						Total:	41,200.00	0.00	41,200.00	
5111-300-900-117-0000				Leonel Guillermo González López				Saldo inicial :	0.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	5,000.00		5,000.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	5,000.00		10,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	5,000.00		15,000.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	5,000.00		20,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	5,000.00		25,000.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	5,000.00		30,000.00	
						Total:	30,000.00	0.00	30,000.00	
5111-300-900-118-0000				Clara Yocelin García Rivera				Saldo inicial :	0.00	
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,500.00		4,500.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,500.00		9,000.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,500.00		13,500.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,500.00		18,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,500.00		22,500.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,500.00		27,000.00	
						Total:	27,000.00	0.00	27,000.00	
5111-300-900-119-0000				Alma Janeth Curiel Solorio					Saldo inicial :	0.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	4,000.00		4,000.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	4,000.00		8,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	4,000.00		12,000.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	4,000.00		16,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	4,000.00		20,000.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	4,000.00		24,000.00	
						Total:	24,000.00	0.00	24,000.00	
5111-300-900-120-0000				Misael Alejandro España Pérez					Saldo inicial :	0.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,500.00		2,500.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,500.00		5,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	2,500.00		7,500.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	2,500.00		10,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	2,335.58		12,335.58	
	31/Dic/2018	Diario	26	NOMINA		PD 26	2,500.00		14,835.58	
						Total:	14,835.58	0.00	14,835.58	
5111-300-900-121-0000				Mireya Lizbet Arriaga Barajas					Saldo inicial :	0.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	3,000.00		3,000.00	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,000.00		6,000.00	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,000.00		9,000.00	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,000.00		12,000.00	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,000.00		15,000.00	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,000.00		18,000.00	
						Total:	18,000.00	0.00	18,000.00	
5111-300-900-122-0000				Leticia Alejandra Gutiérrez Razo					Saldo inicial :	0.00
	16/Oct/2018	Diario	1	NOMINA		PD 1	2,683.55		2,683.55	
	31/Oct/2018	Diario	3	NOMINA		PD 3	3,090.00		5,773.55	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,090.00		8,863.55	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,090.00		11,953.55	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,090.00		15,043.55	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,090.00		18,133.55	
						Total:	18,133.55	0.00	18,133.55	
5111-300-900-123-0000				María del Rocío Hernández Aviña					Saldo inicial :	0.00
	31/Oct/2018	Diario	3	NOMINA		PD 3	2,137.50		2,137.50	
	15/Nov/2018	Diario	10	NOMINA		PD 10	3,250.00		5,387.50	
	30/Nov/2018	Diario	23	NOMINA		PD 23	3,250.00		8,637.50	
	14/Dic/2018	Diario	11	NOMINA		PD 11	3,250.00		11,887.50	
	31/Dic/2018	Diario	26	NOMINA		PD 26	3,250.00		15,137.50	
						Total:	15,137.50	0.00	15,137.50	
5111-300-910-001-0000				Enrique Echevarria Galindo					Saldo inicial :	0.00
	20/Dic/2018	Diario	25	AGUINALDO PROPORCIONAL ..		PD 25	4,695.46		4,695.46	
						Total:	4,695.46	0.00	4,695.46	
5111-300-910-004-0000				Maria Guadalupe Islas Gonzalez					Saldo inicial :	0.00
	20/Dic/2018	Diario	25	AGUINALDO PROPORCIONAL ..		PD 25	2,561.16		2,561.16	
						Total:	2,561.16	0.00	2,561.16	
5111-300-910-006-0000				Miriam del Carmen Gallegos Gonzalez					Saldo inicial :	0.00
	20/Dic/2018	Diario	25	AGUINALDO PROPORCIONAL ..		PD 25	1,094.63		1,094.63	
						Total:	1,094.63	0.00	1,094.63	
5111-300-910-007-0000				Fatima Rivera Salcedo					Saldo inicial :	0.00
	20/Dic/2018	Diario	25	AGUINALDO PROPORCIONAL ..		PD 25	2,902.65		2,902.65	
						Total:	2,902.65	0.00	2,902.65	
5111-300-910-008-0000				Guadalupe Salcedo Barajas					Saldo inicial :	0.00
	20/Dic/2018	Diario	25	AGUINALDO PROPORCIONAL ..		PD 25	2,902.65		2,902.65	
						Total:	2,902.65	0.00	2,902.65	
5111-300-910-010-0000				Rosalva Gonzalez Torres					Saldo inicial :	0.00
	20/Dic/2018	Diario	25	AGUINALDO PROPORCIONAL ..		PD 25	2,072.14		2,072.14	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	2,072.14	0.00	2,072.14	
5111-300-910-011-0000			Norma Lopez Paez					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,693.78			2,693.78
					Total:	2,693.78	0.00	2,693.78	
5111-300-910-014-0000			Jorge Herrera Gonzalez					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,900.99			2,900.99
					Total:	2,900.99	0.00	2,900.99	
5111-300-910-018-0000			Dolores Berenice Magadan Reyes					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		3,315.42			3,315.42
					Total:	3,315.42	0.00	3,315.42	
5111-300-910-019-0000			Socorro del Carmen Velazquez Trujillo					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		3,729.85			3,729.85
					Total:	3,729.85	0.00	3,729.85	
5111-300-910-020-0000			Damian Pedro Flores Flores					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		4,268.60			4,268.60
					Total:	4,268.60	0.00	4,268.60	
5111-300-910-022-0000			Araceli Valle Robles					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,693.78			2,693.78
					Total:	2,693.78	0.00	2,693.78	
5111-300-910-026-0000			Maria Elena Gomez Gaytan					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,693.78			2,693.78
					Total:	2,693.78	0.00	2,693.78	
5111-300-910-027-0000			Daniela Romero Orozco					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		3,729.85			3,729.85
					Total:	3,729.85	0.00	3,729.85	
5111-300-910-031-0000			Diana Isela Torres Tapia					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		1,727.08			1,727.08
					Total:	1,727.08	0.00	1,727.08	
5111-300-910-032-0000			Armando Vazquez Gonzalez					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		3,108.21			3,108.21
					Total:	3,108.21	0.00	3,108.21	
5111-300-910-034-0000			Celina Carolina Vega Borunda					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,902.65			2,902.65
					Total:	2,902.65	0.00	2,902.65	
5111-300-910-035-0000			Juana Quiroz Aviles					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,072.14			2,072.14
					Total:	2,072.14	0.00	2,072.14	
5111-300-910-036-0000			Fatima del Carmen Coss y Leon Diaz					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,693.78			2,693.78
					Total:	2,693.78	0.00	2,693.78	
5111-300-910-037-0000			Enrique Guadalupe Romo Macias					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		3,729.85			3,729.85
					Total:	3,729.85	0.00	3,729.85	
5111-300-910-040-0000			Ernestina Arias Torres					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,072.14			2,072.14
					Total:	2,072.14	0.00	2,072.14	
5111-300-910-042-0000			Martha Elena Navarro Lopez					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,988.02			2,988.02
					Total:	2,988.02	0.00	2,988.02	
5111-300-910-047-0000			Martha Margarita Garcia Rodriguez					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		2,486.56			2,486.56
					Total:	2,486.56	0.00	2,486.56	
5111-300-910-051-0000			Juana Vargas Arenas					Saldo inicial :	0.00
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..PD 25		3,729.85			3,729.85

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	3,729.85	0.00	3,729.85	
5111-300-910-052-0000	20/Dic/2018	Diario	Dinora Sarahi Robledo Ramirez				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,902.65		2,902.65	
					Total:	2,902.65	0.00	2,902.65	
5111-300-910-053-0000	20/Dic/2018	Diario	Ana Gabriela Aguirre Mendez				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		3,315.42		3,315.42	
					Total:	3,315.42	0.00	3,315.42	
5111-300-910-055-0000	20/Dic/2018	Diario	Alicia del Carmen Martin Martin				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,486.56		2,486.56	
					Total:	2,486.56	0.00	2,486.56	
5111-300-910-059-0000	20/Dic/2018	Diario	Diego Gerardo Flores Aguirre				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,561.16		2,561.16	
					Total:	2,561.16	0.00	2,561.16	
5111-300-910-060-0000	20/Dic/2018	Diario	Beatriz Huerta Solorio				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,689.22		2,689.22	
					Total:	2,689.22	0.00	2,689.22	
5111-300-910-061-0000	20/Dic/2018	Diario	Monica Ruiz Castellanos				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		3,414.88		3,414.88	
					Total:	3,414.88	0.00	3,414.88	
5111-300-910-063-0000	20/Dic/2018	Diario	Deleine Alejandrina Alcaraz Herrera				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		3,729.85		3,729.85	
					Total:	3,729.85	0.00	3,729.85	
5111-300-910-064-0000	20/Dic/2018	Diario	Irma Vazquez Rios				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,693.78		2,693.78	
					Total:	2,693.78	0.00	2,693.78	
5111-300-910-068-0000	20/Dic/2018	Diario	Daniel Zuñiga Hernandez				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,900.99		2,900.99	
					Total:	2,900.99	0.00	2,900.99	
5111-300-910-069-0000	20/Dic/2018	Diario	Ma Guadalupe Sandoval Barba				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,486.56		2,486.56	
					Total:	2,486.56	0.00	2,486.56	
5111-300-910-071-0000	20/Dic/2018	Diario	Teresa de Jesus Flores de la Torre				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,072.14		2,072.14	
					Total:	2,072.14	0.00	2,072.14	
5111-300-910-072-0000	20/Dic/2018	Diario	Julio Cesar Garcia Aguila				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,486.56		2,486.56	
					Total:	2,486.56	0.00	2,486.56	
5111-300-910-074-0000	20/Dic/2018	Diario	Alma Karina Rojas García				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,693.78		2,693.78	
					Total:	2,693.78	0.00	2,693.78	
5111-300-910-075-0000	20/Dic/2018	Diario	Laura Berenice Moreno Mendez				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		3,841.74		3,841.74	
					Total:	3,841.74	0.00	3,841.74	
5111-300-910-076-0000	20/Dic/2018	Diario	Guillermina Becerra Serrano				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,486.56		2,486.56	
					Total:	2,486.56	0.00	2,486.56	
5111-300-910-077-0000	20/Dic/2018	Diario	Ma Hortensia Ayala Arrañaga				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,072.14		2,072.14	
					Total:	2,072.14	0.00	2,072.14	
5111-300-910-078-0000	20/Dic/2018	Diario	Valerya Nahomy Aguila González				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,561.16		2,561.16	
					Total:	2,561.16	0.00	2,561.16	
5111-300-910-079-0000	20/Dic/2018	Diario	Ana Isabel Silva Barajas				Saldo inicial :	0.00	
			25	AGUINALDO PROPORCIONAL ..PD 25		2,902.65		2,902.65	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
					Total:	2,902.65	0.00	2,902.65	
5111-300-910-080-0000	20/Dic/2018	Diario	Israel Alejandro Muñoz Orozco	AGUINALDO PROPORCIONAL .. PD 25		2,486.56	Saldo inicial :	0.00	
			25		Total:	2,486.56	0.00	2,486.56	
5111-300-910-082-0000	01/Jun/2018	Diario	Aide Crystal Ramos Escobedo	FINIQUITO	PD 42	4,420.35	Saldo inicial :	0.00	
			42		Total:	4,420.35	0.00	4,420.35	
5111-300-910-083-0000	20/Dic/2018	Diario	Maria del Carmen Romero Alvarado	AGUINALDO PROPORCIONAL .. PD 25		2,072.14	Saldo inicial :	0.00	
			25		Total:	2,072.14	0.00	2,072.14	
5111-300-910-085-0000	20/Dic/2018	Diario	Nayeli Berenice Vázquez González	AGUINALDO PROPORCIONAL .. PD 25		2,693.78	Saldo inicial :	0.00	
			25		Total:	2,693.78	0.00	2,693.78	
5111-300-910-086-0000	20/Dic/2018	Diario	Marco Antonio Muñoz Orozco	AGUINALDO PROPORCIONAL .. PD 25		2,486.56	Saldo inicial :	0.00	
			25		Total:	2,486.56	0.00	2,486.56	
5111-300-910-087-0000	20/Dic/2018	Diario	Adriana Ocegueda García	AGUINALDO PROPORCIONAL .. PD 25		6,829.76	Saldo inicial :	0.00	
			25		Total:	6,829.76	0.00	6,829.76	
5111-300-910-088-0000	20/Dic/2018	Diario	Misael Alejandro España Pérez	AGUINALDO PROPORCIONAL .. PD 25		2,072.14	Saldo inicial :	0.00	
			25		Total:	2,072.14	0.00	2,072.14	
5111-300-910-089-0000	20/Dic/2018	Diario	Mireya Lizbet Arriaga Barajas	AGUINALDO PROPORCIONAL .. PD 25		2,486.56	Saldo inicial :	0.00	
			25		Total:	2,486.56	0.00	2,486.56	
5111-300-910-090-0000	20/Dic/2018	Diario	Maria de la Luz Navarro Montes	AGUINALDO PROPORCIONAL .. PD 25		1,657.71	Saldo inicial :	0.00	
			25		Total:	1,657.71	0.00	1,657.71	
5111-300-910-091-0000	20/Dic/2018	Diario	Leonel Guillermo González López	AGUINALDO PROPORCIONAL .. PD 25		4,144.27	Saldo inicial :	0.00	
			25		Total:	4,144.27	0.00	4,144.27	
5111-300-910-092-0000	20/Dic/2018	Diario	Julio César Pulido Lasso	AGUINALDO PROPORCIONAL .. PD 25		2,072.14	Saldo inicial :	0.00	
			25		Total:	2,072.14	0.00	2,072.14	
5111-300-910-093-0000	20/Dic/2018	Diario	Leticia Tiscareño Anaya	AGUINALDO PROPORCIONAL .. PD 25		2,072.14	Saldo inicial :	0.00	
			25		Total:	2,072.14	0.00	2,072.14	
5111-300-910-094-0000	20/Dic/2018	Diario	Claudia Patricia Barrera Alvarado	AGUINALDO PROPORCIONAL .. PD 25		2,072.14	Saldo inicial :	0.00	
			25		Total:	2,072.14	0.00	2,072.14	
5111-300-910-095-0000	20/Dic/2018	Diario	Alejandro Cortés González	AGUINALDO PROPORCIONAL .. PD 25		2,900.99	Saldo inicial :	0.00	
			25		Total:	2,900.99	0.00	2,900.99	
5111-300-910-096-0000	20/Dic/2018	Diario	Carmen Irene Orozco Hernández	AGUINALDO PROPORCIONAL .. PD 25		2,486.56	Saldo inicial :	0.00	
			25		Total:	2,486.56	0.00	2,486.56	
5111-300-910-097-0000	20/Dic/2018	Diario	María del Rocío Hernández Aviña	AGUINALDO PROPORCIONAL .. PD 25		2,078.89	Saldo inicial :	0.00	
			25		Total:	2,078.89	0.00	2,078.89	
5111-300-910-098-0000	20/Dic/2018	Diario	Leticia Alejandra Gutiérrez Razo	AGUINALDO PROPORCIONAL .. PD 25		2,505.48	Saldo inicial :	0.00	
			25		Total:	2,505.48	0.00	2,505.48	
5111-300-910-099-0000	20/Dic/2018	Diario	Clara Yocelin García Rivera	AGUINALDO PROPORCIONAL .. PD 25		3,729.85	Saldo inicial :	0.00	
			25		Total:	3,729.85	0.00	3,729.85	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
							Total:	3,729.85	0.00	3,729.85
5111-300-910-100-0000				Rosa Orozco González						
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..	PD 25		2,072.14	Saldo inicial :	0.00	2,072.14
							Total:	2,072.14	0.00	2,072.14
5111-300-910-101-0000				Alma Jneth Curiel Solorio						
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..	PD 25		3,315.42	Saldo inicial :	0.00	3,315.42
							Total:	3,315.42	0.00	3,315.42
5111-500-000-000-0000				saldos por pagar						
01/Ene/2018	Diario		100	SUELDOS POR PAGAR	PD 100		4,872,719.37	Saldo inicial :	0.00	4,872,719.37
15/Ene/2018	Diario		23	NOMINA	PD 23			169,155.00		4,703,564.37
31/Ene/2018	Diario		24	NOMINA	PD 24			180,977.50		4,522,586.87
31/Ene/2018	Diario		25	RETROACTIVO 2018	PD 25			11,927.50		4,510,659.37
01/Feb/2018	Diario		16	NOMINA	PD 16			2,500.00		4,508,159.37
15/Feb/2018	Diario		39	NOMINA	PD 39			177,602.50		4,330,556.87
16/Feb/2018	Diario		29	NOMINA	PD 29			2,500.00		4,328,056.87
16/Feb/2018	Diario		30	NOMINA	PD 30			3,500.00		4,324,556.87
28/Feb/2018	Diario		40	NOMINA	PD 40			183,405.20		4,141,151.67
06/Mar/2018	Diario		30	ANTICIPO	PD 30			2,500.00		4,138,651.67
13/Mar/2018	Diario		31	ANTICIPO	PD 31			2,000.00		4,136,651.67
15/Mar/2018	Diario		32	NOMINA	PD 32			183,602.50		3,953,049.17
27/Mar/2018	Diario		33	NOMINA	PD 33			182,902.50		3,770,146.67
27/Mar/2018	Diario		34	PRIMA	PD 34			43,457.63		3,726,689.04
13/Abr/2018	Diario		35	NOMINA	PD 35			182,902.50		3,543,786.54
18/Abr/2018	Diario		38	ANTICIPO	PD 38			1,000.00		3,542,786.54
20/Abr/2018	Diario		39	ANTICIPO	PD 39			3,000.00		3,539,786.54
23/Abr/2018	Diario		40	ANTICIPO	PD 40			6,000.00		3,533,786.54
27/Abr/2018	Diario		41	ANTICIPO	PD 41			3,000.00		3,530,786.54
30/Abr/2018	Diario		36	NOMINA	PD 36			182,152.50		3,348,634.04
09/May/2018	Diario		94	ANTICIPO DE NOMINA	PD 94			500.00		3,348,134.04
14/May/2018	Diario		95	ANTICIPO DE NOMINA	PD 95			3,000.00		3,345,134.04
15/May/2018	Diario		96	NOMINA	PD 96			177,352.50		3,167,781.54
15/May/2018	Diario		97	NOMINA	PD 97			2,500.00		3,165,281.54
25/May/2018	Diario		98	ANTICIPO DE NOMINA	PD 98			3,000.00		3,162,281.54
25/May/2018	Diario		99	ANTICIPO DE NOMINA	PD 99			3,000.00		3,159,281.54
28/May/2018	Diario		78	NOMINA	PD 78			2,500.00		3,156,781.54
28/May/2018	Diario		100	ANTICIPO DE NOMINA	PD 100			1,000.00		3,155,781.54
31/May/2018	Diario		101	NOMINA	PD 101			178,652.50		2,977,129.04
01/Jun/2018	Diario		42	FINIQUITO	PD 42			4,420.35		2,972,708.69
04/Jun/2018	Diario		48	FINIQUITO	PD 48			6,651.39		2,966,057.30
15/Jun/2018	Diario		51	FINIQUITO	PD 51			60,000.00		2,906,057.30
15/Jun/2018	Diario		52	NOMINA	PD 52			3,000.00		2,903,057.30
15/Jun/2018	Diario		73	ANTICIPO DE NOMINA	PD 73			1,000.00		2,902,057.30
15/Jun/2018	Diario		74	ANTICIPO DE NOMINA	PD 74			3,000.00		2,899,057.30
15/Jun/2018	Diario		75	NOMINA	PD 75			175,067.50		2,723,989.80
22/Jun/2018	Diario		76	ANTICIPO DE NOMINA	PD 76			1,000.00		2,722,989.80
29/Jun/2018	Diario		77	NOMINA	PD 77			177,067.50		2,545,922.30
06/Jul/2018	Diario		118	ANTICIPO DE NOMINA	PD 118			1,000.00		2,544,922.30
13/Jul/2018	Diario		119	NOMINA	PD 119			176,779.60		2,368,142.70
01/Ago/2018	Diario		54	NOMINA	PD 54			177,567.50		2,190,575.20
09/Ago/2018	Diario		55	ANTICIPO DE NOMINA	PD 55			4,000.00		2,186,575.20
15/Ago/2018	Diario		56	NOMINA	PD 56			182,989.50		2,003,585.70
16/Ago/2018	Diario		19	NOMINA	PD 19			2,500.00		2,001,085.70
31/Ago/2018	Diario		64	NOMINA	PD 64			185,460.66		1,815,625.04
11/Sep/2018	Diario		6	ANTICIPO	PD 6			500.00		1,815,125.04
14/Sep/2018	Diario		9	NOMINA	PD 9			179,824.50		1,635,300.54
14/Sep/2018	Diario		21	NOMINA	PD 21			5,665.00		1,629,635.54
28/Sep/2018	Diario		37	NOMINA	PD 37			184,639.50		1,444,996.04
16/Oct/2018	Diario		1	NOMINA	PD 1			201,392.86		1,243,603.18
31/Oct/2018	Diario		3	NOMINA	PD 3			204,167.00		1,039,436.18
01/Nov/2018	Diario		1	NOMINA	PD 1			1,775.50		1,037,660.68
07/Nov/2018	Diario		2	FINIQUITO	PD 2			20,000.00		1,017,660.68
15/Nov/2018	Diario		10	NOMINA	PD 10			207,782.20		809,878.48
15/Nov/2018	Diario		12	FINIQUITO	PD 12			14,839.84		795,038.64
30/Nov/2018	Diario		23	NOMINA	PD 23			207,979.50		587,059.14
14/Dic/2018	Diario		11	NOMINA	PD 11			210,521.59		376,537.55
20/Dic/2018	Diario		25	AGUINALDO PROPORCIONAL ..	PD 25			172,298.05		204,239.50
31/Dic/2018	Diario		26	NOMINA	PD 26			204,239.50		0.00
							Total:	4,872,719.37	4,872,719.37	0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
Total SERVICIOS PERSONALES :							9,745,438.74	4,872,719.37	4,872,719.37	
5120-000-000-000-0000				MATERIALES Y SUMINISTROS				Saldo inicial :	0.00	
5121-100-100-004-0000				papeleria				Saldo inicial :	0.00	
12/Abr/2018	Diario		48	PAPELERIA OFICIAL		PD 48	5,104.00		5,104.00	
							Total:	5,104.00	0.00	5,104.00
5121-100-900-001-0000				Papeleria				Saldo inicial :	0.00	
22/May/2018	Diario		111	PAPELERIA		PD 111	9,559.01		9,559.01	
20/Jun/2018	Diario		25	PAPELERIA		PD 25	908.05		10,467.06	
22/Jun/2018	Diario		27	PAPELERIA		PD 27	11,133.10		21,600.16	
22/Jun/2018	Diario		34	ARREGLOS		PD 34	5,273.50		26,873.66	
22/Jun/2018	Diario		35	PAPELERIA MEMBRETADA		PD 35	1,844.40		28,718.06	
09/Jul/2018	Diario		2	RECONOCIMIENTOS		PD 2	870.00		29,588.06	
10/Ago/2018	Diario		15	PAPELERIA		PD 15	10,468.00		40,056.06	
20/Ago/2018	Diario		27	PAPELERIA OFICIAL		PD 27	4,727.00		44,783.06	
22/Ago/2018	Diario		32	PAPELERIA		PD 32	2,962.00		47,745.06	
28/Ago/2018	Diario		49	PAPELERIA		PD 49	10,634.50		58,379.56	
23/Nov/2018	Diario		16	PAPELERIA		PD 16	10,425.50		68,805.06	
05/Dic/2018	Diario		4	PAPELERIA		PD 4	7,999.52		76,804.58	
13/Dic/2018	Diario		9	PAPELERIA		PD 9	1,463.00		78,267.58	
19/Dic/2018	Diario		18	PAPELERIA		PD 18	6,395.40		84,662.98	
							Total:	84,662.98	0.00	84,662.98
5121-100-900-002-0000				Utiles y equipos menores de oficina				Saldo inicial :	0.00	
13/Mar/2018	Diario		46	CONSUMIBLES		PD 46	5,100.00		5,100.00	
26/Abr/2018	Diario		60	EQUIPO DE COMPUTO		PD 60	18,100.00		23,200.00	
04/May/2018	Diario		6	EQ DE COMPUTO		PD 6	13,050.00		36,250.00	
29/Ago/2018	Diario		60	EQ MENORES DE OFICINA		PD 60	9,020.00		45,270.00	
17/Sep/2018	Diario		27	CONSUMIBLES		PD 27	2,100.00		47,370.00	
18/Sep/2018	Diario		29	EQUIPO DE OFICINA		PD 29	6,782.73		54,152.73	
							Total:	54,152.73	0.00	54,152.73
5121-100-900-004-0000				Material de limpieza				Saldo inicial :	0.00	
15/Ene/2018	Diario		2	MATERIAL DE LIMPIEZA		PD 2	2,360.50		2,360.50	
13/Mar/2018	Diario		44	LIMPIEZA		PD 44	2,690.50		5,051.00	
04/May/2018	Diario		4	MATERIAL DE LIMPIEZA		PD 4	2,485.50		7,536.50	
22/Jun/2018	Diario		31	MATERIAL DE LIMPIEZA		PD 31	3,239.00		10,775.50	
27/Ago/2018	Diario		37	MATERIAL DE LIMPIEZA		PD 37	3,191.50		13,967.00	
18/Sep/2018	Diario		30	MATERIAL DE LIMPIEZA		PD 30	336.50		14,303.50	
07/Dic/2018	Diario		6	MATERIAL DE LIMPIEZA		PD 6	2,657.50		16,961.00	
							Total:	16,961.00	0.00	16,961.00
5122-100-900-001-0000				Alimentos DIF				Saldo inicial :	0.00	
17/Ene/2018	Diario		4	COMEDORES		PD 4	10,470.60		10,470.60	
							Total:	10,470.60	0.00	10,470.60
5124-900-900-001-0000				Otros materiales				Saldo inicial :	0.00	
17/Ene/2018	Diario		5	MANTENIMIENTO		PD 5	2,000.00		2,000.00	
03/Abr/2018	Diario		42	REMODELACION		PD 42	52,253.36		54,253.36	
10/Abr/2018	Diario		45	MATERIALES		PD 45	2,738.81		56,992.17	
12/Abr/2018	Diario		11	ANTICIPO DOMO		PD 11	17,806.00		74,798.17	
25/Abr/2018	Diario		59	MATERIALES		PD 59	8,148.18		82,946.35	
03/May/2018	Diario		3	ADECUACIONES		PD 3	2,248.21		85,194.56	
15/May/2018	Diario		13	MATERIALES DE REPARACION		PD 13	2,490.81		87,685.37	
15/May/2018	Diario		14	PINTURAS		PD 14	7,529.61		95,214.98	
17/May/2018	Diario		16	MATERIALES		PD 16	2,154.63		97,369.61	
23/May/2018	Diario		71	DOMO CAIC		PD 71	17,806.00		115,175.61	
18/Jun/2018	Diario		22	PINTURAS DIF.		PD 22	1,600.12		116,775.73	
20/Jun/2018	Diario		56	JUEGO DE BAÑO		PD 56	2,318.34		119,094.07	
22/Jun/2018	Diario		32	MATERIALES		PD 32	2,031.35		121,125.42	
28/Jun/2018	Diario		39	MATERIALES		PD 39	1,799.97		122,925.39	
29/Jun/2018	Diario		72	,MATERIALES		PD 72	276.01		123,201.40	
31/Jul/2018	Diario		21	PINTURAS		PD 21	450.39		123,651.79	
23/Ago/2018	Diario		34	FERRETERIA		PD 34	11,754.96		135,406.75	
24/Ago/2018	Diario		47	MATERIALES		PD 47	2,615.46		138,022.21	
31/Oct/2018	Diario		2	MANTENIMIENTO		PD 2	545.00		138,567.21	
16/Nov/2018	Diario		13	MANTENIMIENTO INSTALACI..		PD 13	6,000.00		144,567.21	
26/Nov/2018	Diario		20	MATERIALES		PD 20	458.90		145,026.11	
07/Dic/2018	Diario		7	REMODELACION		PD 7	6,000.00		151,026.11	

Cuenta	Fecha	Tipo	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	
		Número						Saldo	
						Total:	151,026.11	0.00	151,026.11
5126-100-100-001-0000			gasolina y diesel					Saldo inicial :	0.00
14/Feb/2018	Diario		3	COMBUSTIBLE	PD 3	3,990.94		3,990.94	
07/Mar/2018	Diario		41	COMBUSTIBLE	PD 41	17,782.91		21,773.85	
28/Mar/2018	Diario		56	COMBUSTIBLE	PD 56	19,719.13		41,492.98	
30/Abr/2018	Diario		64	APOYOS	PD 64	650.00		42,142.98	
30/Abr/2018	Diario		71	COMBUSTIBLE	PD 71	199.90		42,342.88	
08/May/2018	Diario		8	COMBUSTIBLE	PD 8	24,763.74		67,106.62	
01/Jun/2018	Diario		14	COMBUSTIBLE	PD 14	20,388.84		87,495.46	
17/Jul/2018	Diario		12	COMBUSTIBLE	PD 12	27,237.13		114,732.59	
01/Ago/2018	Diario		6	COMBUSTIBLE	PD 6	24,025.96		138,758.55	
04/Sep/2018	Diario		3	COMBUSTIBLE	PD 3	20,884.41		159,642.96	
24/Sep/2018	Diario		33	COMBUSTIBLE	PD 33	22,303.23		181,946.19	
24/Sep/2018	Diario		36	COMBUSTIBLE	PD 36	743.37		182,689.56	
28/Sep/2018	Diario		39	COMBUSTIBLE	PD 39	540.02		183,229.58	
28/Sep/2018	Diario		41	COMBUSTIBLE	PD 41	8,528.50		191,758.08	
31/Oct/2018	Diario		2	COMBUSTIBLE	PD 2	1,250.00		193,008.08	
13/Nov/2018	Diario		8	COMBUSTIBLE	PD 8	13,589.79		206,597.87	
19/Dic/2018	Diario		17	COMBUSTIBLE	PD 17	14,625.83		221,223.70	
						Total:	221,223.70	0.00	221,223.70
5129-600-900-001-0000			Eq de transporte					Saldo inicial :	0.00
16/Ene/2018	Diario		3	MANTENIMIENTO VEHICULO	PD 3	1,339.00		1,339.00	
07/Feb/2018	Diario		23	MANTENIMINETO	PD 23	3,988.99		5,327.99	
08/Feb/2018	Diario		1	MANTENIMIENTO	PD 1	3,060.00		8,387.99	
21/Feb/2018	Diario		7	MANTENIMIENTO	PD 7	2,190.00		10,577.99	
06/Mar/2018	Diario		9	REFACCIONES	PD 9	978.00		11,555.99	
06/Mar/2018	Diario		10	REFACCIONES	PD 10	1,430.01		12,986.00	
10/Abr/2018	Diario		44	REFACCIONES	PD 44	595.00		13,581.00	
30/Abr/2018	Diario		71	COMBUSTIBLE	PD 71	800.01		14,381.01	
03/May/2018	Diario		34	MANTENIMIENTO	PD 34	3,000.00		17,381.01	
15/May/2018	Diario		12	SERVICIO DE REPARACION D..	PD 12	301.60		17,682.61	
28/May/2018	Diario		29	REFACCIONES	PD 29	740.00		18,422.61	
11/Jun/2018	Diario		18	REFACCIONES	PD 18	3,080.00		21,502.61	
11/Jun/2018	Diario		19	REFACCIONES	PD 19	220.00		21,722.61	
15/Jun/2018	Diario		21	REFACCIONES	PD 21	3,700.00		25,422.61	
18/Jul/2018	Diario		15	REFACCIONES	PD 15	3,692.02		29,114.63	
23/Jul/2018	Diario		17	ALINEACION	PD 17	210.00		29,324.63	
24/Jul/2018	Diario		19	REFACCIONES	PD 19	2,089.96		31,414.59	
24/Ago/2018	Diario		36	REFACCIONES	PD 36	574.99		31,989.58	
						Total:	31,989.58	0.00	31,989.58
Total MATERIALES Y SUMINISTROS :						575,590.70	0.00	575,590.70	
5130-000-000-000-0000			SERVICIOS GENERALES					Saldo inicial :	0.00
5131-100-100-000-0000			energia electrica					Saldo inicial :	0.00
01/Feb/2018	Diario		15	ENERGIA ELECTRICA	PD 15	6,106.00		6,106.00	
13/Feb/2018	Diario		26	ENERGIA ELECTRICA	PD 26	1,952.00		8,058.00	
06/Abr/2018	Diario		65	ENERGIA ELECTRICA	PD 65	8,145.00		16,203.00	
17/Abr/2018	Diario		14	ENERGIA ELECTRICA	PD 14	2,197.00		18,400.00	
06/Jun/2018	Diario		49	ENERGIA ELECTRICA	PD 49	7,234.00		25,634.00	
21/Jun/2018	Diario		59	ENERGIA ELECTRICA	PD 59	2,749.00		28,383.00	
06/Ago/2018	Diario		10	ENERGIA ELECTRICA	PD 10	9,721.00		38,104.00	
20/Ago/2018	Diario		21	ENERGIA ELECTRICA	PD 21	3,320.00		41,424.00	
31/Oct/2018	Diario		2	LUZ	PD 2	15,235.00		56,659.00	
06/Dic/2018	Diario		5	ENERGIA ELECTRICA	PD 5	12,238.00		68,897.00	
18/Dic/2018	Diario		12	ENERGIA ELECTRICA	PD 12	3,797.00		72,694.00	
						Total:	72,694.00	0.00	72,694.00
5131-200-100-001-0000			gas comedor dif					Saldo inicial :	0.00
07/Feb/2018	Diario		21	GAS	PD 21	3,289.32		3,289.32	
23/Feb/2018	Diario		10	GAS	PD 10	1,008.00		4,297.32	
23/Mar/2018	Diario		50	GAS	PD 50	1,812.56		6,109.88	
10/Abr/2018	Diario		46	GAS	PD 46	2,872.61		8,982.49	
04/May/2018	Diario		5	GAS COMEDOR	PD 5	697.60		9,680.09	
16/May/2018	Diario		15	PAGO GAS	PD 15	2,315.26		11,995.35	
20/Jun/2018	Diario		24	GAS	PD 24	3,610.56		15,605.91	
27/Jun/2018	Diario		37	GAS	PD 37	1,999.55		17,605.46	
06/Jul/2018	Diario		1	GAS	PD 1	1,004.70		18,610.16	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	24/Jul/2018	Diario	18	GAS		PD 18	1,813.22		20,423.38	
	09/Ago/2018	Diario	14	GAS		PD 14	1,507.05		21,930.43	
	24/Ago/2018	Diario	35	GAS		PD 35	2,590.55		24,520.98	
	31/Oct/2018	Diario	2	GAS		PD 2	9,070.49		33,591.47	
	03/Dic/2018	Diario	1	GAS		PD 1	2,325.96		35,917.43	
	14/Dic/2018	Diario	10	GAS		PD 10	1,506.96		37,424.39	
						Total:	37,424.39	0.00	37,424.39	
5131-400-100-001-0000				telefonos dif				Saldo inicial :	0.00	
	23/Ene/2018	Diario	20	TELEFONOS		PD 20	1,789.00		1,789.00	
	28/Feb/2018	Diario	38	TELEFONOS		PD 38	1,789.00		3,578.00	
	09/Abr/2018	Diario	2	TELEFONO		PD 2	1,789.00		5,367.00	
	25/Abr/2018	Diario	20	TELEFONO		PD 20	1,789.00		7,156.00	
	01/Jun/2018	Diario	43	TELEFONOS		PD 43	1,789.00		8,945.00	
	29/Jun/2018	Diario	67	TELEFONO		PD 67	1,789.00		10,734.00	
	31/Jul/2018	Diario	30	TELEFONO		PD 30	1,789.00		12,523.00	
	10/Ago/2018	Diario	16	TELEFONO		PD 16	1,789.00		14,312.00	
	28/Sep/2018	Diario	39	TELEFONO		PD 39	1,789.00		16,101.00	
	31/Oct/2018	Diario	2	TELEFONO		PD 2	1,789.00		17,890.00	
	30/Nov/2018	Diario	26	TELEFONO		PD 26	1,789.00		19,679.00	
						Total:	19,679.00	0.00	19,679.00	
5133-400-100-004-0000				Capacitaciones				Saldo inicial :	0.00	
	12/Abr/2018	Diario	13	MATERIALES AUTOEMPLO		PD 13	11,818.08		11,818.08	
						Total:	11,818.08	0.00	11,818.08	
5134-100-100-001-0000				comisiones bancarias				Saldo inicial :	0.00	
	10/Ene/2018	Diario	1	COMISIONES		PD 1	452.40		452.40	
	31/Ene/2018	Diario	26	COMISIONES		PD 26	640.32		1,092.72	
	31/Ene/2018	Diario	102	COMISIONES		PD 102	17.40		1,110.12	
	13/Feb/2018	Diario	2	COMISIONES		PD 2	452.40		1,562.52	
	28/Feb/2018	Diario	41	COMISIONES		PD 41	938.44		2,500.96	
	09/Mar/2018	Diario	58	COMISIONES		PD 58	452.40		2,953.36	
	28/Mar/2018	Diario	53	COMISIONES		PD 53	1,038.20		3,991.56	
	16/Abr/2018	Diario	63	COMISIONES		PD 63	568.40		4,559.96	
	30/Abr/2018	Diario	37	COMISIONES		PD 37	970.92		5,530.88	
	30/Abr/2018	Diario	103	COMISIONES		PD 103	52.20		5,583.08	
	09/May/2018	Diario	106	COMISIONES		PD 106	336.44		5,919.52	
	15/May/2018	Diario	107	COMISIONES		PD 107	568.40		6,487.92	
	31/May/2018	Diario	102	COMISIONES		PD 102	443.12		6,931.04	
	31/May/2018	Diario	104	COMISIONES		PD 104	174.00		7,105.04	
	11/Jun/2018	Diario	83	COMISIONES		PD 83	916.40		8,021.44	
	29/Jun/2018	Diario	78	COMISIONES		PD 78	365.40		8,386.84	
	29/Jun/2018	Diario	105	COMISIONES		PD 105	208.80		8,595.64	
	18/Jul/2018	Diario	121	COMISIONES BANAMEX		PD 121	620.60		9,216.24	
	31/Jul/2018	Diario	37	COMISIONES		PD 37	139.20		9,355.44	
	31/Jul/2018	Diario	120	COMISIONES		PD 120	397.88		9,753.32	
	14/Ago/2018	Diario	22	COMISIONES		PD 22	568.40		10,321.72	
	14/Ago/2018	Diario	48	COMISIONES		PD 48	568.40		10,890.12	
	20/Ago/2018	Diario	57	COMISIONES		PD 57	17.40		10,907.52	
	31/Ago/2018	Diario	65	COMISIONES		PD 65	359.60		11,267.12	
	31/Ago/2018	Diario	72	COMISIONES		PD 72	69.60		11,336.72	
	14/Sep/2018	Diario	8	COMISIONES		PD 8	17.40		11,354.12	
	17/Sep/2018	Diario	35	COMISIONES		PD 35	5.80		11,359.92	
	20/Sep/2018	Diario	31	COMISIONES		PD 31	568.40		11,928.32	
	28/Sep/2018	Diario	38	COMISIONES		PD 38	5.80		11,934.12	
	29/Sep/2018	Diario	44	COMISIONES		PD 44	34.53		11,968.65	
	31/Oct/2018	Diario	4	COMISIONES		PD 4	431.52		12,400.17	
	13/Nov/2018	Diario	9	COMISIONES		PD 9	34.80		12,434.97	
	21/Nov/2018	Diario	15	COMISIONES		PD 15	11.60		12,446.57	
	27/Nov/2018	Diario	22	COMISIONES		PD 22	34.80		12,481.37	
	30/Nov/2018	Diario	25	COMISIONES		PD 25	353.80		12,835.17	
	03/Dic/2018	Diario	2	COMISIONES		PD 2	11.60		12,846.77	
	18/Dic/2018	Diario	15	COMISIONES		PD 15	40.60		12,887.37	
	31/Dic/2018	Diario	27	COMISIONES		PD 27	421.08		13,308.45	
						Total:	13,308.45	0.00	13,308.45	
5137-500-900-001-0000				Viáticos				Saldo inicial :	0.00	
	23/Ene/2018	Diario	19	PASAJES TERE FLORES		PD 19	484.00		484.00	
	25/Ene/2018	Diario	10	VIATICOS		PD 10	235.00		719.00	
	25/Ene/2018	Diario	11	VIATICOS		PD 11	335.00		1,054.00	
	01/Feb/2018	Diario	17	VIATICOS		PD 17	250.00		1,304.00	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	01/Feb/2018	Diario	18	VIATICOS		PD 18	250.00		1,554.00	
	14/Feb/2018	Diario	27	VIATICOS		PD 27	515.00		2,069.00	
	21/Feb/2018	Diario	33	VIATICOS		PD 33	467.00		2,536.00	
	21/Feb/2018	Diario	34	VIATICOS		PD 34	400.00		2,936.00	
	21/Feb/2018	Diario	35	VIATICOS		PD 35	400.00		3,336.00	
	01/Mar/2018	Diario	1	VIATICOS		PD 1	300.00		3,636.00	
	02/Mar/2018	Diario	5	VIATICOS		PD 5	400.00		4,036.00	
	06/Mar/2018	Diario	11	VIATICOS		PD 11	446.00		4,482.00	
	06/Mar/2018	Diario	12	VIATICOS		PD 12	156.00		4,638.00	
	08/Mar/2018	Diario	15	VIATICOS		PD 15	400.00		5,038.00	
	08/Mar/2018	Diario	16	VIATICOS		PD 16	400.00		5,438.00	
	21/Mar/2018	Diario	24	VIATICOS		PD 24	564.00		6,002.00	
	22/Mar/2018	Diario	25	VIATICOS		PD 25	400.00		6,402.00	
	12/Abr/2018	Diario	9	VIATICOS		PD 9	152.00		6,554.00	
	12/Abr/2018	Diario	10	VIATICOS		PD 10	400.00		6,954.00	
	18/Abr/2018	Diario	15	VIATICOS		PD 15	400.00		7,354.00	
	19/Abr/2018	Diario	16	VIATICOS ALMA		PD 16	400.00		7,754.00	
	26/Abr/2018	Diario	27	VIATICOS		PD 27	400.00		8,154.00	
	26/Abr/2018	Diario	28	VIATICOS		PD 28	400.00		8,554.00	
	30/Abr/2018	Diario	64	APOYOS		PD 64	4,375.00		12,929.00	
	03/May/2018	Diario	36	VIATICOS IRMA		PD 36	400.00		13,329.00	
	03/May/2018	Diario	37	VIATICOS		PD 37	670.00		13,999.00	
	09/May/2018	Diario	49	VIATICOS ALMA		PD 49	400.00		14,399.00	
	09/May/2018	Diario	50	VIATICOS IRMA		PD 50	400.00		14,799.00	
	17/May/2018	Diario	65	VIATICOS IRMA		PD 65	400.00		15,199.00	
	17/May/2018	Diario	66	VIATICOS ALMA		PD 66	400.00		15,599.00	
	23/May/2018	Diario	67	VIATICOS ALMA		PD 67	400.00		15,999.00	
	23/May/2018	Diario	70	VIATICOS		PD 70	400.00		16,399.00	
	29/May/2018	Diario	80	VIATICOS AUDITORIA		PD 80	550.00		16,949.00	
	31/May/2018	Diario	109	VIATICOS		PD 109	3,200.00		20,149.00	
	05/Jun/2018	Diario	1	VIATICOS CAPACITACION AU..		PD 1	500.00		20,649.00	
	12/Jun/2018	Diario	2	VIATICOS AUDITORIA		PD 2	500.00		21,149.00	
	19/Jun/2018	Diario	3	VIATICOS AUDITORIA		PD 3	500.00		21,649.00	
	20/Jun/2018	Diario	57	VIATICOS		PD 57	3,000.00		24,649.00	
	26/Jun/2018	Diario	26	VIATICOS AUDITORIA		PD 26	500.00		25,149.00	
	27/Jun/2018	Diario	65	VIATICOS		PD 65	3,000.00		28,149.00	
	30/Jun/2018	Diario	110	VIATICOS		PD 110	1,740.00		29,889.00	
	19/Jul/2018	Diario	27	VIATICOS		PD 27	3,000.00		32,889.00	
	07/Ago/2018	Diario	11	VIATICOS		PD 11	3,000.00		35,889.00	
	21/Ago/2018	Diario	29	VIATICOS		PD 29	3,000.00		38,889.00	
	24/Sep/2018	Diario	36	VIATICOS		PD 36	3,012.00		41,901.00	
	28/Sep/2018	Diario	39	SERVICIOS		PD 39	500.00		42,401.00	
	31/Oct/2018	Diario	2	VIATICOS		PD 2	2,126.00		44,527.00	
	30/Nov/2018	Diario	26	VIATICOS		PD 26	1,029.99		45,556.99	
	31/Dic/2018	Diario	29	VIATICOS		PD 29	1,700.00		47,256.99	
						Total:	47,256.99	0.00	47,256.99	

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Eventos

	23/Ene/2018	Diario	9	EVENTO		PD 9	743.00	Saldo inicial :	0.00	743.00
	01/Feb/2018	Diario	12	CAMPAMENTOS		PD 12	300.00			1,043.00
	01/Feb/2018	Diario	13	CAMPAMENTOS		PD 13	300.00			1,343.00
	01/Feb/2018	Diario	14	CAMPAMENTOS		PD 14	300.00			1,643.00
	15/Feb/2018	Diario	4	ARREGLOS FLORALES		PD 4	1,044.00			2,687.00
	02/Mar/2018	Diario	2	COCINERA CAMPAMENTOS		PD 2	300.00			2,987.00
	02/Mar/2018	Diario	3	COCINERA		PD 3	300.00			3,287.00
	02/Mar/2018	Diario	4	CAMPAMENTOS		PD 4	300.00			3,587.00
	05/Mar/2018	Diario	6	MARCOS		PD 6	798.02			4,385.02
						Total:	4,385.02	0.00	4,385.02	

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Gastos de Representación

	15/Ene/2018	Diario	13	GASTOS DE REPRESENTACI..		PD 13	15,000.00	Saldo inicial :	0.00	15,000.00
	16/Feb/2018	Diario	31	GASTOS DE REPRESENTACI..		PD 31	15,000.00			30,000.00
	16/Mar/2018	Diario	22	GASTOS DE REPRESENTACI..		PD 22	15,000.00			45,000.00
	12/Abr/2018	Diario	7	GASTOS DE REPRESENTACI..		PD 7	15,000.00			60,000.00
	15/May/2018	Diario	57	GASTOS DE ORDEN		PD 57	15,000.00			75,000.00
	15/Jun/2018	Diario	54	GASTOS DE REPRESENTACI..		PD 54	15,000.00			90,000.00
	19/Jul/2018	Diario	29	GASTOS DE ORDEN SOCIAL		PD 29	15,000.00			105,000.00
	16/Ago/2018	Diario	17	GASTOS DE ORDEN		PD 17	15,000.00			120,000.00
	14/Sep/2018	Diario	24	GASTOS DE ORDEN SOCIAL		PD 24	15,000.00			135,000.00
						Total:	135,000.00	0.00	135,000.00	

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renta de fotocopiadora

Saldo inicial : 0.00

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	31/Dic/2018	Diario	29	SERV GRALES		PD 29	946.93		132,763.97	
						Total:	132,763.97	0.00	132,763.97	
5139-900-100-005-0000				Refrendos				Saldo inicial :	0.00	
	30/Ene/2018	Diario	21	REFRENDOS		PD 21	5,626.00		5,626.00	
	19/Jul/2018	Diario	25	PLACAS MOTO		PD 25	1,426.00		7,052.00	
						Total:	7,052.00	0.00	7,052.00	
Total SERVICIOS GENERALES :							547,523.02	0.00	547,523.02	
5240-000-000-000-0000				AYUDAS SOCIALES				Saldo inicial :	0.00	
5241-100-900-001-0000				Ayudas sociales				Saldo inicial :	0.00	
	11/Ene/2018	Diario	12	APOYO		PD 12	4,000.00		4,000.00	
	15/Ene/2018	Diario	14	APOYO		PD 14	500.00		4,500.00	
	15/Ene/2018	Diario	15	APOYO		PD 15	500.00		5,000.00	
	16/Ene/2018	Diario	16	APOYO		PD 16	395.00		5,395.00	
	16/Ene/2018	Diario	17	APOYO		PD 17	2,000.00		7,395.00	
	18/Ene/2018	Diario	7	APOYOS		PD 7	1,657.80		9,052.80	
	23/Ene/2018	Diario	8	APOYO		PD 8	2,950.00		12,002.80	
	31/Ene/2018	Diario	22	APOYO		PD 22	1,000.00		13,002.80	
	01/Feb/2018	Diario	11	APOYO		PD 11	977.50		13,980.30	
	02/Feb/2018	Diario	20	APOYO		PD 20	500.00		14,480.30	
	07/Feb/2018	Diario	22	APOYOS		PD 22	1,000.00		15,480.30	
	09/Feb/2018	Diario	25	APOYO		PD 25	4,500.00		19,980.30	
	15/Feb/2018	Diario	28	APOYO		PD 28	600.00		20,580.30	
	21/Feb/2018	Diario	8	DENTISTA		PD 8	1,000.00		21,580.30	
	06/Mar/2018	Diario	7	APOYOS		PD 7	1,809.63		23,389.93	
	06/Mar/2018	Diario	13	APOYO		PD 13	270.00		23,659.93	
	08/Mar/2018	Diario	14	APOYO		PD 14	2,500.00		26,159.93	
	08/Mar/2018	Diario	17	APOYO		PD 17	200.00		26,359.93	
	08/Mar/2018	Diario	42	APOYO		PD 42	2,000.00		28,359.93	
	13/Mar/2018	Diario	43	APOYO		PD 43	730.00		29,089.93	
	13/Mar/2018	Diario	45	APOYO		PD 45	1,390.00		30,479.93	
	15/Mar/2018	Diario	19	APOYO		PD 19	300.00		30,779.93	
	16/Mar/2018	Diario	21	DENTISTA		PD 21	1,200.00		31,979.93	
	16/Mar/2018	Diario	47	APOYO		PD 47	13,810.70		45,790.63	
	21/Mar/2018	Diario	36	APOYO COCINERA		PD 36	1,000.00		46,790.63	
	21/Mar/2018	Diario	37	APOYO		PD 37	300.00		47,090.63	
	21/Mar/2018	Diario	38	CAMPAMENTO		PD 38	300.00		47,390.63	
	21/Mar/2018	Diario	39	CAMPAMENTO		PD 39	300.00		47,690.63	
	22/Mar/2018	Diario	26	CASA DIA		PD 26	1,500.00		49,190.63	
	22/Mar/2018	Diario	48	APOYO		PD 48	928.00		50,118.63	
	26/Mar/2018	Diario	27	APOYO		PD 27	1,000.00		51,118.63	
	26/Mar/2018	Diario	52	CIRUGIA		PD 52	6,960.00		58,078.63	
	28/Mar/2018	Diario	57	APOYO		PD 57	1,691.00		59,769.63	
	09/Abr/2018	Diario	1	APOYO		PD 1	2,000.00		61,769.63	
	09/Abr/2018	Diario	3	APOYO		PD 3	2,500.00		64,269.63	
	09/Abr/2018	Diario	4	APOYO		PD 4	2,500.00		66,769.63	
	10/Abr/2018	Diario	5	APOYO		PD 5	200.00		66,969.63	
	10/Abr/2018	Diario	6	APOYO		PD 6	200.00		67,169.63	
	10/Abr/2018	Diario	43	ARREGLOS		PD 43	580.00		67,749.63	
	10/Abr/2018	Diario	47	APOYO		PD 47	14,000.00		81,749.63	
	12/Abr/2018	Diario	12	APOYO		PD 12	500.00		82,249.63	
	18/Abr/2018	Diario	52	APOYO		PD 52	2,000.00		84,249.63	
	18/Abr/2018	Diario	53	DENTISTA		PD 53	4,250.00		88,499.63	
	18/Abr/2018	Diario	54	APOYO		PD 54	3,981.31		92,480.94	
	18/Abr/2018	Diario	55	APOYOS		PD 55	2,512.20		94,993.14	
	18/Abr/2018	Diario	56	DENTISTA		PD 56	2,000.00		96,993.14	
	18/Abr/2018	Diario	57	APOYO		PD 57	1,310.02		98,303.16	
	23/Abr/2018	Diario	18	APOYO ZOOLOGICO		PD 16	595.00		98,898.16	
	25/Abr/2018	Diario	21	APOYO		PD 21	475.00		99,373.16	
	25/Abr/2018	Diario	23	APOYO		PD 23	500.00		99,873.16	
	25/Abr/2018	Diario	24	apoyo		PD 24	250.00		100,123.16	
	25/Abr/2018	Diario	25	APOYO		PD 25	250.00		100,373.16	
	25/Abr/2018	Diario	58	FLORES		PD 58	696.00		101,069.16	
	26/Abr/2018	Diario	26	VISITA ZOOLOGICO		PD 26	3,200.00		104,269.16	
	27/Abr/2018	Diario	31	APOYO		PD 31	600.30		104,869.46	
	30/Abr/2018	Diario	62	APOYO		PD 62	2,000.00		106,869.46	
	30/Abr/2018	Diario	64	APOYOS		PD 64	1,950.00		108,819.46	
	03/May/2018	Diario	32	APOYO FRANCISCO NUÑO		PD 32	2,000.00		110,819.46	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/May/2018	Diario	33	APOYO		PD 33	1,250.00		112,069.46	
	03/May/2018	Diario	35	VASOS COMEDOR COMUNITA..		PD 35	672.00		112,741.46	
	03/May/2018	Diario	39	PAGO COCINERA		PD 39	1,973.00		114,714.46	
	04/May/2018	Diario	41	APOYO INTENDENTE		PD 41	330.00		115,044.46	
	07/May/2018	Diario	42	APOYO LETI		PD 42	2,500.00		117,544.46	
	07/May/2018	Diario	43	REGALOS FESTIVAL DE LAS ..		PD 43	2,000.00		119,544.46	
	07/May/2018	Diario	45	PAGO PASTEL		PD 45	490.00		120,034.46	
	07/May/2018	Diario	46	PAGO COCINERA		PD 46	300.00		120,334.46	
	08/May/2018	Diario	47	FESTIVAL DE LAS MADRES		PD 47	5,000.00		125,334.46	
	08/May/2018	Diario	48	COCINERA CAMPAMENTO		PD 48	300.00		125,634.46	
	09/May/2018	Diario	51	POLLOS		PD 51	3,387.00		129,021.46	
	11/May/2018	Diario	10	MEDICAMENTOS		PD 10	7,170.80		136,192.26	
	15/May/2018	Diario	53	APOYO CALZADO		PD 53	584.00		136,776.26	
	15/May/2018	Diario	55	REGALOS		PD 55	5,000.00		141,776.26	
	15/May/2018	Diario	56	PASTELES		PD 56	980.00		142,756.26	
	15/May/2018	Diario	58	COCINERA		PD 58	2,828.00		145,584.26	
	15/May/2018	Diario	59	APOYO VALERYA		PD 59	1,410.00		146,994.26	
	16/May/2018	Diario	60	FESTIVAL DE LAS MADRES		PD 60	2,000.00		148,994.26	
	16/May/2018	Diario	61	APOYO MEDICAMENTO		PD 61	650.00		149,644.26	
	16/May/2018	Diario	62	PAGO COCINERA		PD 62	1,650.00		151,294.26	
	16/May/2018	Diario	63	FESTIVAL DE LAS MADRES		PD 63	13,000.00		164,294.26	
	16/May/2018	Diario	64	APOYO LETI		PD 64	500.00		164,794.26	
	17/May/2018	Diario	69	APOYO		PD 69	600.00		165,394.26	
	18/May/2018	Diario	17	APOYO		PD 17	5,396.00		170,790.26	
	18/May/2018	Diario	108	APOYO FESTIVAL		PD 108	25,000.00		195,790.26	
	22/May/2018	Diario	18	APOYO BONI		PD 18	2,790.00		198,580.26	
	22/May/2018	Diario	19	APOYO DESPENSAS		PD 19	3,249.20		201,829.46	
	22/May/2018	Diario	20	APOYO HOSPITAL		PD 20	3,000.00		204,829.46	
	28/May/2018	Diario	73	COCINERA CAMPAMENTO		PD 73	300.00		205,129.46	
	28/May/2018	Diario	74	COCINERA CAMPAMENTO		PD 74	300.00		205,429.46	
	28/May/2018	Diario	75	APOYO LETI		PD 75	300.00		205,729.46	
	31/May/2018	Diario	30	APOYO CIRUGUA		PD 30	6,000.00		211,729.46	
	01/Jun/2018	Diario	40	FESTIVAL DE LAS MADRES		PD 40	2,900.00		214,629.46	
	01/Jun/2018	Diario	44	APOYO COCINERA		PD 44	500.00		215,129.46	
	01/Jun/2018	Diario	80	APOYO		PD 80	775.00		215,904.46	
	04/Jun/2018	Diario	45	APOYO VALERIA		PD 45	1,410.00		217,314.46	
	04/Jun/2018	Diario	46	APOYO COCINERA MARGARI..		PD 46	2,000.00		219,314.46	
	04/Jun/2018	Diario	47	APOYO DENTISTA		PD 47	1,000.00		220,314.46	
	08/Jun/2018	Diario	16	APOYO		PD 16	249.40		220,563.86	
	15/Jun/2018	Diario	20	APOYOS		PD 20	20,500.34		241,064.20	
	15/Jun/2018	Diario	53	APOYO		PD 53	2,000.00		243,064.20	
	15/Jun/2018	Diario	55	APOYO		PD 55	1,410.00		244,474.20	
	15/Jun/2018	Diario	79	APOYO		PD 79	500.00		244,974.20	
	20/Jun/2018	Diario	23	APOYOS		PD 23	2,635.00		247,609.20	
	20/Jun/2018	Diario	58	APOYO		PD 58	2,000.00		249,609.20	
	22/Jun/2018	Diario	29	APOYOS		PD 29	2,236.60		251,845.80	
	25/Jun/2018	Diario	60	PLAYERAS CAMPAMENTOS		PD 60	6,750.00		258,595.80	
	27/Jun/2018	Diario	36	APOYO		PD 36	1,500.00		260,095.80	
	27/Jun/2018	Diario	61	APOYO COCINERA		PD 61	300.00		260,395.80	
	27/Jun/2018	Diario	62	APOYO COCINERA		PD 62	300.00		260,695.80	
	27/Jun/2018	Diario	63	APOYO COCINERA		PD 63	300.00		260,995.80	
	29/Jun/2018	Diario	68	APOYO		PD 68	1,410.00		262,405.80	
	29/Jun/2018	Diario	69	APOYO		PD 69	2,000.00		264,405.80	
	29/Jun/2018	Diario	70	APOYO COCINERA		PD 70	2,000.00		266,405.80	
	29/Jun/2018	Diario	71	APOYO LETI		PD 71	500.00		266,905.80	
	29/Jun/2018	Diario	82	APOYO LETI		PD 82	500.00		267,405.80	
	10/Jul/2018	Diario	3	PROTESIS		PD 3	40,600.00		308,005.80	
	13/Jul/2018	Diario	10	APOYOS PAÑALES		PD 10	6,673.65		314,679.45	
	13/Jul/2018	Diario	11	APOYO CAMPAMENTO		PD 11	10,000.00		324,679.45	
	16/Jul/2018	Diario	24	APOYO		PD 24	2,000.00		326,679.45	
	16/Jul/2018	Diario	26	APOYO		PD 26	1,410.00		328,089.45	
	17/Jul/2018	Diario	13	APOYO		PD 13	1,052.69		329,142.14	
	18/Jul/2018	Diario	16	APOYOS		PD 16	2,671.00		331,813.14	
	19/Jul/2018	Diario	28	APOYO		PD 28	4,000.00		335,813.14	
	26/Jul/2018	Diario	20	APOYO		PD 20	2,763.97		338,577.11	
	31/Jul/2018	Diario	23	APOYO		PD 23	174.00		338,751.11	
	01/Ago/2018	Diario	1	APOYO		PD 1	1,410.00		340,161.11	
	01/Ago/2018	Diario	2	APOYO		PD 2	2,000.00		342,161.11	
	01/Ago/2018	Diario	3	APOYO		PD 3	500.00		342,661.11	
	01/Ago/2018	Diario	4	APOYO COCINERA		PD 4	2,000.00		344,661.11	
	01/Ago/2018	Diario	5	APOYOS		PD 5	15,531.43		360,192.54	
	02/Ago/2018	Diario	7	ESTUDIOS MEDICOS		PD 7	2,316.10		362,508.64	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	03/Ago/2018	Diario	9	APOYO		PD 9	1,990.00		364,498.64	
	08/Ago/2018	Diario	12	APOYO		PD 12	5,000.00		369,498.64	
	16/Ago/2018	Diario	18	APOYO		PD 18	500.00		369,998.64	
	16/Ago/2018	Diario	20	APOYO		PD 20	1,410.00		371,408.64	
	20/Ago/2018	Diario	26	ESTUDIOS CLINICOS		PD 26	2,533.40		373,942.04	
	20/Ago/2018	Diario	28	APOYOS		PD 28	2,830.40		376,772.44	
	21/Ago/2018	Diario	30	DENTISTA		PD 30	990.00		377,762.44	
	21/Ago/2018	Diario	31	APOYO DESPENSAS		PD 31	7,819.22		385,581.66	
	23/Ago/2018	Diario	33	APOYO		PD 33	6,560.00		392,141.66	
	27/Ago/2018	Diario	42	DENTISTA		PD 42	600.26		392,741.92	
	28/Ago/2018	Diario	63	APOYOS		PD 63	6,560.00		399,301.92	
	31/Ago/2018	Diario	73	APOYO		PD 73	1,000.00		400,301.92	
	03/Sep/2018	Diario	1	APOYO		PD 1	552.00		400,853.92	
	03/Sep/2018	Diario	17	APOYO		PD 17	1,410.00		402,263.92	
	03/Sep/2018	Diario	18	APOYO		PD 18	1,000.00		403,263.92	
	04/Sep/2018	Diario	5	ARREGLO FLORAL		PD 5	406.00		403,669.92	
	07/Sep/2018	Diario	7	APOYO		PD 4	10,400.00		414,069.92	
	14/Sep/2018	Diario	22	APOYO		PD 22	1,410.00		415,479.92	
	14/Sep/2018	Diario	23	APOYO		PD 23	1,000.00		416,479.92	
	17/Sep/2018	Diario	26	APOYOS		PD 26	18,183.72		434,663.64	
	26/Sep/2018	Diario	40	APOYOS		PD 40	565.00		435,228.64	
	28/Sep/2018	Diario	39	APOYOS		PD 39	1,820.00		437,048.64	
	12/Nov/2018	Diario	4	ESTUDIOS CLINICOS		PD 4	6,726.80		443,775.44	
	21/Nov/2018	Diario	14	APOYOS		PD 14	4,189.60		447,965.04	
	29/Nov/2018	Diario	24	APOYO		PD 24	550.00		448,515.04	
	13/Dic/2018	Diario	8	TERAPIAS		PD 8	900.00		449,415.04	
	18/Dic/2018	Diario	13	MEDICAMENTOS		PD 13	646.55		450,061.59	
	18/Dic/2018	Diario	14	APOYO		PD 14	5,000.00		455,061.59	
	19/Dic/2018	Diario	19	APOYO		PD 19	1,102.00		456,163.59	
	19/Dic/2018	Diario	28	PIZZAS CAIC		PD 28	700.00		456,863.59	
						Total:	456,863.59	0.00	456,863.59	
5241-100-900-002-0000				Pasajes					Saldo inicial :	0.00
	18/Abr/2018	Diario	66	APOYO		PD 66	135.00		135.00	
	04/May/2018	Diario	40	APOYO PASAJES		PD 40	270.00		405.00	
	15/May/2018	Diario	54	APOYO		PD 54	270.00		675.00	
	30/May/2018	Diario	79	PASAJES		PD 79	540.00		1,215.00	
	22/Ago/2018	Diario	40	PASAJES		PD 40	276.00		1,491.00	
						Total:	1,491.00	0.00	1,491.00	
5241-100-900-011-0000				Desayunos 2018					Saldo inicial :	0.00
	13/Abr/2018	Diario	49	DESAYUNOS ENERO		PD 49	20,900.00		20,900.00	
	13/Abr/2018	Diario	50	DESAYUNOS FEBRERO		PD 50	20,900.00		41,800.00	
	08/May/2018	Diario	7	DESAYUNOS AGO-DIC 17		PD 7	7,420.50		49,220.50	
	24/May/2018	Diario	21	COMPLEMENTO COMEDORES		PD 21	1,358.00		50,578.50	
	24/May/2018	Diario	22	COMPLEMENTO DESAYUNOS		PD 22	1,629.00		52,207.50	
	24/May/2018	Diario	27	DESAYUNOS ABRIL 18		PD 27	11,807.50		64,015.00	
	24/May/2018	Diario	28	DESAYUNOS FRIOS ENERO-A..		PD 28	33,457.20		97,472.20	
	22/Jun/2018	Diario	33	DESAYUNOS FRIOS MAYO		PD 33	10,136.00		107,608.20	
	12/Jul/2018	Diario	7	ANTICIPO		PD 7	20,348.00		127,956.20	
	13/Jul/2018	Diario	8	COMPLEMENTO		PD 8	2,000.00		129,956.20	
	13/Jul/2018	Diario	9	DESAYUNOS MAYO 18		PD 9	22,710.00		152,666.20	
	22/Ago/2018	Diario	45	DESAYUNOS JUNIO 18		PD 45	22,710.00		175,376.20	
	22/Ago/2018	Diario	46	DESAYUNOS JULIO 18		PD 46	7,155.00		182,531.20	
	28/Ago/2018	Diario	51	DESAYUNOS Y PROALIMNE		PD 51	30,959.60		213,490.80	
	10/Sep/2018	Diario	10	DESAYUNOS		PD 10	11,355.00		224,845.80	
	14/Sep/2018	Diario	14	DESAYUNOS		PD 14	22,619.50		247,465.30	
	24/Sep/2018	Diario	34	DESAYUNOS		PD 34	9,632.00		257,097.30	
	28/Sep/2018	Diario	42	DESAYUNOS AGOSTO 18		PD 42	5,073.60		262,170.90	
	19/Dic/2018	Diario	22	DESAYUNOS OCTUBRE		PD 22	22,619.50		284,790.40	
	19/Dic/2018	Diario	23	DESAYUNOS NOVIEMBRE		PD 23	22,891.00		307,681.40	
						Total:	307,681.40	0.00	307,681.40	
5241-100-900-012-0000				Comedores 2018					Saldo inicial :	0.00
	20/Abr/2018	Diario	67	AGUA PURIFICADORA		PD 67	5,586.00		5,586.00	
	20/Abr/2018	Diario	68	POLLO COMEDOR		PD 68	13,307.74		18,893.74	
	20/Abr/2018	Diario	69	COMEDOR SAN FRANCISCO		PD 68	110,604.00		129,497.74	
	20/Abr/2018	Diario	70	COMEDOR SAN FRANCISCO		PD 70	9,220.00		138,717.74	
	27/Abr/2018	Diario	61	COMEDORES		PD 61	30,000.00		168,717.74	
	09/May/2018	Diario	52	VASOS COMEDOR		PD 52	470.00		169,187.74	
	09/May/2018	Diario	81	COMEDOR SAN FRANCISCO		PD 81	4,742.08		173,929.82	
	09/May/2018	Diario	82	COMEDOR SAN FRANCISCO		PD 82	6,300.00		180,229.82	

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
	09/May/2018	Diario	83	COMEDOR SAN FRANCISCO		PD 83	5,544.00		185,773.82	
	11/May/2018	Diario	9	COMEDORES		PD 9	11,365.01		197,138.83	
	11/May/2018	Diario	11	COMEDORES		PD 11	2,160.00		199,298.83	
	18/May/2018	Diario	84	COMEDOR ATOTONILCO		PD 84	26,021.00		225,319.83	
	18/May/2018	Diario	85	COMEDOR SAN FRANCISCO		PD 85	29,000.00		254,319.83	
	18/May/2018	Diario	110	COMEDORES		PD 110	11,495.00		265,814.83	
	23/May/2018	Diario	86	COMEDOR ATOTONILCO		PD 86	2,731.28		268,546.11	
	23/May/2018	Diario	87	COMEDOR SAN FRANCISCO		PD 87	3,786.24		272,332.35	
	23/May/2018	Diario	88	COMEDOR SAN FRANCISCO		PD 88	4,320.00		276,652.35	
	23/May/2018	Diario	89	COMEDOR ATOTONILCO		PD 89	3,000.00		279,652.35	
	23/May/2018	Diario	90	COMEDOR ATOTONILCO		PD 90	1,512.00		281,164.35	
	23/May/2018	Diario	91	COMEDOR SAN FRANCISCO		PD 91	1,708.00		282,872.35	
	24/May/2018	Diario	92	COMEDOR SAN FRANCISCO		PD 92	5,922.00		288,794.35	
	24/May/2018	Diario	93	COMEDOR ATOTONILCO		PD 93	3,906.00		292,700.35	
	11/Jun/2018	Diario	4	COMEDOR SAN FRANCISCO		PD 4	8,008.00		300,708.35	
	11/Jun/2018	Diario	5	COMEDOR ATOTONILCO		PD 5	38,000.00		338,708.35	
	11/Jun/2018	Diario	6	COMEDOR ATOTONILCO		PD 6	2,737.75		341,446.10	
	11/Jun/2018	Diario	7	COMEDOR ATOTONILCO		PD 7	1,730.00		343,176.10	
	11/Jun/2018	Diario	8	COMEDOR SAN FRANCISCO		PD 8	8,722.00		351,898.10	
	11/Jun/2018	Diario	9	COMEDOR SAN FRANCISCO		PD 9	36,000.00		387,898.10	
	11/Jun/2018	Diario	10	COMEDOR SAN FRANCISCO		PD 10	4,150.00		392,048.10	
	11/Jun/2018	Diario	11	COMEDOR SAN FRANCISCO		PD 11	3,650.00		395,698.10	
	11/Jun/2018	Diario	12	COMEDOR ATOTONILCO		PD 12	1,708.00		397,406.10	
	11/Jun/2018	Diario	13	COMEDOR SAN FRANCISCO		PD 13	1,512.00		398,918.10	
	13/Jul/2018	Diario	31	COMEDORES		PD 31	75,800.00		474,718.10	
	13/Jul/2018	Diario	32	CARNE		PD 32	5,255.00		479,973.10	
	13/Jul/2018	Diario	33	AGUA COMEDORES		PD 33	3,136.00		483,109.10	
	13/Jul/2018	Diario	34	TORTILLAS		PD 34	14,588.00		497,697.10	
	18/Jul/2018	Diario	35	POLLO		PD 35	4,300.00		501,997.10	
	18/Jul/2018	Diario	36	POLLO		PD 36	3,693.84		505,690.94	
	02/Ago/2018	Diario	8	TORTILLAS		PD 8	990.00		506,680.94	
	06/Ago/2018	Diario	68	COMEDORES		PD 68	85,500.00		592,180.94	
	07/Ago/2018	Diario	69	COMEDORES		PD 69	13,188.00		605,368.94	
	07/Ago/2018	Diario	70	COMEDORES		PD 70	2,058.00		607,426.94	
	20/Ago/2018	Diario	24	COMEDORES		PD 24	10,444.20		617,871.14	
	20/Ago/2018	Diario	25	COMEDORES		PD 25	8,337.10		626,208.24	
	21/Ago/2018	Diario	71	COMEDORES		PD 71	4,758.84		630,967.08	
	28/Ago/2018	Diario	50	COMEDORES		PD 50	26,722.20		657,689.28	
	28/Ago/2018	Diario	52	COMEDORES		PD 52	9,720.00		667,409.28	
	30/Ago/2018	Diario	61	COMEDORES		PD 61	36,423.00		703,832.28	
	30/Ago/2018	Diario	62	COMEDORES		PD 62	50,000.00		753,832.28	
	04/Sep/2018	Diario	2	TORTILLAS		PD 2	7,476.00		761,308.28	
	10/Sep/2018	Diario	11	COMEDORES		PD 11	4,012.81		765,321.09	
	10/Sep/2018	Diario	200	COMEDORES		PD 200	257,927.23		1,023,248.32	
	10/Sep/2018	Diario	201	COMEDORES		PD 201	9,200.00		1,032,448.32	
	10/Sep/2018	Diario	202	COMEDORES		PD 202	6,916.00		1,039,364.32	
	10/Sep/2018	Diario	203	COMEDORES		PD 203	25,046.00		1,064,410.32	
	10/Sep/2018	Diario	204	COMEDORES		PD 204	13,965.00		1,078,375.32	
	10/Sep/2018	Diario	205	COMEDORES		PD 205	7,000.00		1,085,375.32	
	28/Sep/2018	Diario	43	ABARROTÉS		PD 43	542.04		1,085,917.36	
	26/Nov/2018	Diario	18	CARNE		PD 18	8,000.00		1,093,917.36	
	26/Nov/2018	Diario	21	POLLO		PD 21	9,246.57		1,103,163.93	
	03/Dic/2018	Diario	3	COMEDORES		PD 3	37,000.00		1,140,163.93	
						Total:	1,140,163.93	0.00	1,140,163.93	

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Despensas 2018

Saldo inicial : 0.00

24/May/2018	Diario	23	DESPENSAS MARZO 18		PD 23	5,370.00		5,370.00	
24/May/2018	Diario	24	DESPENSAS ENERO 18		PD 24	5,370.00		10,740.00	
24/May/2018	Diario	25	DESPENSAS FEBRERO 18		PD 25	5,370.00		16,110.00	
24/May/2018	Diario	26	DESPENSAS ABRIL 18		PD 26	5,370.00		21,480.00	
12/Jul/2018	Diario	5	DESPENSAS MAYO 18		PD 5	5,370.00		26,850.00	
12/Jul/2018	Diario	6	DESPENSAS JUNIO		PD 6	5,970.00		32,820.00	
22/Ago/2018	Diario	43	COMPLEMENTO DESPENSAS		PD 43	3,000.00		35,820.00	
22/Ago/2018	Diario	44	DESPENSAS JULIO 18		PD 44	5,970.00		41,790.00	
14/Sep/2018	Diario	15	DESPENSAS		PD 15	5,970.00		47,760.00	
14/Sep/2018	Diario	16	DESPENSAS		PD 16	5,970.00		53,730.00	
19/Dic/2018	Diario	20	DESPENSAS OCTUBRE		PD 20	5,970.00		59,700.00	
19/Dic/2018	Diario	21	DESPENSAS NOVIEMBRE		PD 21	5,970.00		65,670.00	
					Total:	65,670.00	0.00	65,670.00	

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Autoempleo

Saldo inicial : 0.00

28/May/2018	Diario	72	PAGO INSTRUCTOR		PD 72	8,400.00		8,400.00	
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Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
Total:					8,400.00	0.00	8,400.00
5241-100-900-015-0000		Becas 2018				Saldo inicial :	0.00
20/Ago/2018	Diario	23	BECAS 2018	PD 23	34,950.00		34,950.00
29/Ago/2018	Diario	53	BECAS 2018	PD 53	48,449.95		83,399.95
29/Ago/2018	Diario	58	BECAS 2018	PD 58	51,600.00		134,999.95
12/Nov/2018	Diario	5	BECAS	PD 5	30,000.00		164,999.95
12/Nov/2018	Diario	6	BECAS	PD 6	45,000.58		210,000.53
13/Nov/2018	Diario	7	BECAS	PD 7	45,000.00		255,000.53
Total:					255,000.53	0.00	255,000.53
Total AYUDAS SOCIALES :					2,235,270.45	0.00	2,235,270.45
Total GASTOS Y OTRAS PERDIDAS :					13,103,822.91	4,872,719.37	8,231,103.54
T o t a l :					13,103,822.91	4,872,719.37	8,231,103.54