

COMISION ESTATAL DE LOS DERECHOS HUMANOS DE SINALOA

RUPERTO L. PALIZA #566, CULIACAN, SINALOA.. CED-930407-MP4

ESTADO ANALITICO DE DEUDA PUBLICA A OCTUBRE A DICIEMBRE DE 2014

CUENTA CONTABLE	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4(1+2-3)	Variación del Periodo(SI-SF) (1-4)
PASIVO	169,391.26	3,995,966.39	5,055,025.36	1,228,450.23	1,059,058.97
PASIVO CIRCULANTE	169,391.26	3,995,966.39	5,055,025.36	1,228,450.23	1,059,058.97
Cuentías por Pagar a Cortío Plazo	169,391.26	3,995,966.39	5,055,025.36	1,228,450.23	1,059,058.97
Proveedores por Pagar a Cortío Plazo	3,886.01	3,168,514.87	3,812,286.99	647,658.13	643,772.12
Eco Comercial, S.A. de C.V.	0.00	0.00	57,162.48	57,162.48	57,162.48
Docudigital del Noroestíe, S.A. de C.V.	0.00	27,730.83	38,396.89	10,666.06	10,666.06
Ofce Depotí de México S.A. de C.V.	0.00	16,712.75	24,463.15	7,750.40	7,750.40
Comercios Unidos, S.A. de C.V.	0.00	4,844.27	4,844.27	0.00	0.00
Aquamiller S.A. de C.V.	0.00	2,500.00	2,500.00	0.00	0.00
Afanzadora Asertía, S.A. de C.V.	0.00	6,137.56	6,137.56	0.00	0.00
Arties Gráfcas Sinaloenses, S.A. de C.V.	0.00	11,750.22	11,750.22	0.00	0.00
AXA Seguros, S.A. de C.V.	0.00	356,958.35	356,958.35	0.00	0.00
Bertíha Luz Saucedá Mendivil	0.00	30,000.00	30,000.00	0.00	0.00
Cia. Periodística el Sol de Culiacan, S.A. de C.V.	0.00	7,383.40	7,383.40	0.00	0.00
Comision Federal de Electricidad	0.00	60,391.00	60,391.00	0.00	0.00
Comunicaciones Nextiel de Mexico, S.A. de C.V.	0.00	3,423.97	3,423.97	0.00	0.00
Cruz Albertío Valenzuela Rueda	0.00	35,757.00	35,757.00	0.00	0.00
Dolores Irene Dominguez Dominguez	0.00	28,599.99	28,599.99	0.00	0.00
Eleazar Humbertío Díaz Espinoza	0.00	51,440.00	51,440.00	0.00	0.00
Empresas El Debatíe, S.A. de C.V.	0.00	16,495.20	16,495.20	0.00	0.00
Francisco Joel Quiñonez Reyna	0.00	75,000.00	75,000.00	0.00	0.00
Grupo Chavez Radiocastí, S.A. de C.V.	0.00	34,243.20	34,243.20	0.00	0.00
Inmobiliaria los Puentíes, S.A. de C.V.	0.00	5,220.00	5,220.00	0.00	0.00
Jose Elias Alfaro Rojo	0.00	12,001.73	12,001.73	0.00	0.00
LD Noticias, S.A. de C.V.	0.00	45,240.00	45,240.00	0.00	0.00

COMISION ESTATAL DE LOS DERECHOS HUMANOS DE SINALOA

RUPERTO L. PALIZA #566, CULIACAN, SINALOA.. CED-930407-MP4

ESTADO ANALITICO DE DEUDA PUBLICA A OCTUBRE A DICIEMBRE DE 2014

CUENTA CONTABLE	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4(1+2-3)	Variación del Periodo(SI-SF) (1-4)
Leopoldo Gervacio Aviles Meza	0.00	28,800.00	28,800.00	0.00	0.00
Maika Bienes Raices, S. de R.L. de C.V.	0.00	28,844.70	28,844.70	0.00	0.00
Maribel Angulo Ramos	0.00	1,497.56	1,497.56	0.00	0.00
Martína Guadalupe Aguirre Vidales	0.00	516.20	516.20	0.00	0.00
Marvan y Muñoz Abogados, S.C.	0.00	5,262.99	5,262.99	0.00	0.00
Octávio Tomas Mendez Alvarez	0.00	2,415.00	2,415.00	0.00	0.00
Operadora Tornaz de Mazatlán, S.A. de C.V.	0.00	7,818.30	7,818.30	0.00	0.00
Oscar Artúro Padilla Rodriguez	0.00	44,650.00	66,235.00	21,585.00	21,585.00
Premier de Orientié, S. de R.L. de C.V.	0.00	5,940.00	5,940.00	0.00	0.00
Radiomovil Dipsa, S.A. de C.V.	0.00	24,447.00	31,276.00	6,829.00	6,829.00
Refrigerados Ibame, S.A. de C.V.	0.00	70,616.97	70,616.97	0.00	0.00
Reportíeros EN, S.A. de C.V.	0.00	66,600.00	66,600.00	0.00	0.00
San Nicolas de Mazatlán, S.A. de C.V.	0.00	15,013.41	15,013.41	0.00	0.00
Alfredo Ramirez Osuna	0.00	15,000.69	15,000.69	0.00	0.00
Sodexo Motivación Soluciones Mexico, S.A. de C.V.	0.00	86,885.96	86,885.96	0.00	0.00
Strong del Noroestíe, S.A. de C.V.	0.00	498.80	498.80	0.00	0.00
Sonia Beatríz Rivera Valenzuela	0.00	9,000.00	9,000.00	0.00	0.00
Sonia Raquel Gaxiola Cuadras	0.00	24,000.00	24,000.00	0.00	0.00
Telefonos de Mexico, S.A.B. de C.V.	0.00	45,879.00	45,879.00	0.00	0.00
Vehiculos Automotores de Mazatlán, S.A. de C.V.	0.00	2,330.00	2,330.00	0.00	0.00
Viajes Terranova, S.A. de C.V.	0.00	35,406.00	35,406.00	0.00	0.00
Fundacion Sociedad Educadora de Sinaloa, A.C.	0.00	99,000.00	99,000.00	0.00	0.00
Moises Camacho Heredia	0.00	7,238.40	7,238.40	0.00	0.00
Basilia Arias Villanueva	0.00	30,000.00	30,000.00	0.00	0.00
Rigobertío Gonzalez Rendon	0.00	6,864.00	6,864.00	0.00	0.00

COMISION ESTATAL DE LOS DERECHOS HUMANOS DE SINALOA

RUPERTO L. PALIZA #566, CULIACAN, SINALOA.. CED-930407-MP4

ESTADO ANALITICO DE DEUDA PUBLICA A OCTUBRE A DICIEMBRE DE 2014

CUENTA CONTABLE	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4(1+2-3)	Variación del Periodo(SI-SF) (1-4)
Turismo Alejandro, S.A. de C.V.	0.00	81,230.00	81,230.00	0.00	0.00
MC Multimedios S.A.P.I. de C.V.	0.00	15,000.00	15,000.00	0.00	0.00
Martín Albertío Durán Romero	0.00	9,000.00	9,000.00	0.00	0.00
Radio América de México, S.A. de C.V.	0.00	27,493.74	27,493.74	0.00	0.00
Santiago Vizcarra Urías	0.00	30,000.00	30,000.00	0.00	0.00
Cesar Citlalli Millan Lafarga	0.00	6,000.00	9,000.00	3,000.00	3,000.00
Imprentía Comercial El Debatie S.A. de C.V.	0.00	13,421.50	26,843.00	13,421.50	13,421.50
Ofnovo S.A. de C.V.	3,886.00	0.00	0.00	3,886.00	0.00
Cesar Velazquez Robles	0.00	30,000.00	30,000.00	0.00	0.00
Selecciones de Mediadores, S.C.	0.00	246,498.84	492,997.68	246,498.84	246,498.84
Omar Daniel Baez Nuñez	0.00	12,000.00	12,000.00	0.00	0.00
González Méndez y Rodríguez Asociados, S.C.	0.00	246,498.84	492,997.68	246,498.84	246,498.84
Jesús Manuel Camarena Inda	0.00	27,733.32	27,733.32	0.00	0.00
Carlos Rosas Parra	0.00	6,000.00	12,000.00	6,000.00	6,000.00
Seguros Montierrey New York Life S.A. de C.V.	0.00	59,640.63	59,640.63	0.00	0.00
Edificaciones y Construcciones de Bahía de Banderas S.A. de C.V._	0.01	0.00	0.00	0.01	0.00
Ismael Baez Gerardo	0.00	0.00	24,360.00	24,360.00	24,360.00
Víctor Manuel González Corrales	0.00	17,400.00	17,400.00	0.00	0.00
Última Publicidad S. C.	0.00	295,104.00	295,104.00	0.00	0.00
Ricardo Beltán Verdusco	0.00	30,030.03	30,030.03	0.00	0.00
Julissa Lizetih Juárez Higuera	0.00	15,000.03	15,000.03	0.00	0.00
GPM Grupo Promomedios Culiacan SA de CV	0.00	45,240.00	45,240.00	0.00	0.00
Norma Angelica Valenzuela Diaz	0.00	81,515.16	81,515.16	0.00	0.00
Rodrigo Orlando Rodríguez Martínez	0.00	754.00	754.00	0.00	0.00
Marco Antonio Esquer Alvarez	0.00	6,000.00	6,000.00	0.00	0.00

COMISION ESTATAL DE LOS DERECHOS HUMANOS DE SINALOA

RUPERTO L. PALIZA #566, CULIACAN, SINALOA.. CED-930407-MP4

ESTADO ANALITICO DE DEUDA PUBLICA A OCTUBRE A DICIEMBRE DE 2014

CUENTA CONTABLE	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4(1+2-3)	Variación del Periodo(SI-SF) (1-4)
María Jesús López López	0.00	9,000.00	9,000.00	0.00	0.00
Ismael Morán Acosta	0.00	9,000.00	9,000.00	0.00	0.00
Gaviotía Dorada Turística Intieracional SA de CV	0.00	2,627.52	2,627.52	0.00	0.00
Organizacion Periodística de Vivavoz SA de CV	0.00	17,400.00	17,400.00	0.00	0.00
Rosario de los Angeles Alvarez Madrigal	0.00	25,000.00	25,000.00	0.00	0.00
Ariel David Sotíelo Espinoza	0.00	25,000.00	25,000.00	0.00	0.00
Rubi Jaqueline Sanchez Montíoya	0.00	25,000.00	25,000.00	0.00	0.00
Comercial Autómotriz del Noroestíe SA de CV	0.00	3,184.57	3,184.57	0.00	0.00
Moises Galindo Galarza	0.00	29,000.00	29,000.00	0.00	0.00
Performance Motíors SA de CV	0.00	6,697.01	6,697.01	0.00	0.00
Raul Alan Espinoza Hernandez	0.00	1,357.20	1,357.20	0.00	0.00
Prados Camelinas SA de CV	0.00	30,345.00	30,345.00	0.00	0.00
Institútió Intieramericano de Derechos Humanos	0.00	73,032.00	73,032.00	0.00	0.00
Tecnika Global SA de CV	0.00	1,422.16	1,422.16	0.00	0.00
Efren Perez Valenzuela	0.00	10,150.00	10,150.00	0.00	0.00
Jesus Francisco Camacho Rios	0.00	5,220.00	5,220.00	0.00	0.00
Rocio Marlen Galindo Berbal	0.00	2,338.56	2,338.56	0.00	0.00
Eastí Servicios Profesionales Industriales SA de CV	0.00	622.92	622.92	0.00	0.00
Jesus Albertío Paez	0.00	37,135.82	37,135.82	0.00	0.00
Maria Celida Vidales Sanchez	0.00	13,728.00	13,728.00	0.00	0.00
Gregorio Reyes Figueroa	0.00	7,180.00	7,180.00	0.00	0.00
Jorge Mario Trapero Barraza	0.00	835.20	835.20	0.00	0.00
Inmobiliaria Rotiarismo SA de CV	0.00	698.99	698.99	0.00	0.00
Acumuladores y Llantías Gallardo SA de CV	0.00	950.00	950.00	0.00	0.00
Basika Moda S de RL de CV	0.00	31,320.00	31,320.00	0.00	0.00

COMISION ESTATAL DE LOS DERECHOS HUMANOS DE SINALOA

RUPERTO L. PALIZA #566, CULIACAN, SINALOA.. CED-930407-MP4

ESTADO ANALITICO DE DEUDA PUBLICA A OCTUBRE A DICIEMBRE DE 2014

CUENTA CONTABLE	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4(1+2-3)	Variación del Periodo(SI-SF) (1-4)
Liliana Vega Llausas	0.00	1,380.38	1,380.38	0.00	0.00
Jose Saul Gamez Montíoia	0.00	975.00	975.00	0.00	0.00
Retienciones y Contribuciones por Pagar a Cortío Plazo	162,119.49	404,431.91	818,743.73	576,431.31	414,311.82
IMPUESTOS POR PAGAR	92,647.52	265,294.00	612,598.85	439,952.37	347,304.85
Imptío. S/Prod. del Trabajo	9,139.50	27,052.00	113,631.04	95,718.54	86,579.04
ISR Honorarios asimilables	58,346.57	155,445.00	191,804.93	94,706.50	36,359.93
10% por arrendamiento	793.15	2,985.00	3,104.07	912.22	119.07
10% ISR Serv. Profes.	11,399.56	37,156.00	43,003.65	17,247.21	5,847.65
Retención Iva	12,968.75	42,656.00	49,074.97	19,387.72	6,418.97
4 % Iva retenido	-0.01	0.00	0.00	-0.01	0.00
imss	0.00	0.00	69,119.53	69,119.53	69,119.53
rcv	0.00	0.00	79,371.20	79,371.20	79,371.20
infonavití	0.00	0.00	63,489.46	63,489.46	63,489.46
RETENCIONES POR PAGAR	69,471.97	139,137.91	206,144.88	136,478.94	67,006.97
Amortizaciones de infonavití	69,471.97	139,137.91	206,144.88	136,478.94	67,006.97
Otras Cuentías por Pagar a Cortío Plazo	3,385.76	423,019.61	423,994.64	4,360.79	975.03
ACREEDORES DIVERSOS	3,385.76	423,019.61	423,994.64	4,360.79	975.03
Juan Jose Rios Estíavillo	-279.04	404,439.95	404,439.95	-279.04	0.00
Monica Lizetih García Angulo	0.02	1,680.60	1,680.60	0.02	0.00
Nuria Alejandra Gonzalez Elizalde	55.00	0.00	0.00	55.00	0.00
Jhenny Judhití Bernal Arellano	44.18	0.00	0.00	44.18	0.00
Maria de los Angeles Valdez Inzunza	0.01	0.00	0.00	0.01	0.00
Felisa Valenzuela Sotío	0.08	0.00	0.02	0.10	0.02
Rosa Amelia Jimenez Angulo	0.00	1,269.38	1,269.38	0.00	0.00
Seiche Alejandro Matizumotío Verdugo	90.72	0.00	0.00	90.72	0.00

COMISION ESTATAL DE LOS DERECHOS HUMANOS DE SINALOA

RUPERTO L. PALIZA #566, CULIACAN, SINALOA.. CED-930407-MP4

ESTADO ANALITICO DE DEUDA PUBLICA A OCTUBRE A DICIEMBRE DE 2014

CUENTA CONTABLE	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4(1+2-3)	Variación del Periodo(SI-SF) (1-4)
Reyna Isabel Mendoza Osuna	0.01	0.00	0.00	0.01	0.00
Miriam Berence Hernandez	0.98	0.00	0.00	0.98	0.00
Mirna Patricia Tamayo Mascareño	1.00	1,608.20	1,608.20	1.00	0.00
Flor Letícia Castiños Monjardin	0.19	575.00	575.00	0.19	0.00
Cesar Augustio Vargas Contreras	-0.65	0.00	0.00	-0.65	0.00
Lili Karina Hernandez Olmos	0.01	0.00	0.00	0.01	0.00
Rocio Torrontégui Ibarra	339.46	0.00	0.00	339.46	0.00
Leal Valenzuela Luis Alfonso	0.03	0.00	0.00	0.03	0.00
Jose Guadalupe Rubio Bañuelos	1,625.00	0.00	975.00	2,600.00	975.00
Gabriela Dessire Grande Castro	0.00	584.20	584.20	0.00	0.00
Luis Albertio Beltiran Perez	0.02	0.00	0.00	0.02	0.00
Acela Maria Stiephanie Ruiz Lopez	25.31	0.00	0.00	25.31	0.00
Norma Angelica Valenzuela Diaz	0.07	0.00	0.00	0.07	0.00
Fernando Zuñiga Contreras	-0.01	0.00	0.00	-0.01	0.00
Sistema Para el Dif del Estado de Sinaloa	0.01	0.00	0.00	0.01	0.00
HSBC	1,483.22	0.00	0.00	1,483.22	0.00
Turismo Alejandro, SA DE CV	0.16	0.00	0.00	0.16	0.00
Performance Motiors SA de CV	0.00	-130.10	-130.09	0.01	0.01
Axa seguros s.a. de c.v.	0.00	3,573.05	3,573.05	0.00	0.00
Concepcion Toledo Tirado	0.00	9,419.33	9,419.33	0.00	0.00
Bono Por Pagar	-0.02	0.00	0.00	-0.02	0.00

Dr. Juan Jose Rios Estiavillo

Ing. Rocio Torrontégui Ibarra

LCPF Cristián Acosta Padilla

PRESIDENTE

Administrador General

Contralor