

# H. CONGRESO DEL ESTADO DE SINALOA

BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517

RELACION AUXILIAR DE PAGOS A PROVEEDORES DEL 01/01/2014 AL 31/03/2014

Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS	FECHA ULT. ABONO
AAKJ		JORGE GABRIEL AYALA KOUTROULARES 8 factura(s)	5,519.00	5,519.00	GENERAL 0.00	05/03/2014
AEGK		KARELY MARGARITA ARMENTA GONZALEZ 4 factura(s)	90,401.12	90,401.12	GENERAL 0.00	20/03/2014
AFL0		ALIMENTOS FLES, S.A DE C.V 6 factura(s)	37,154.27	37,154.27	GENERAL 0.00	25/03/2014
ALSS		ALUMINIO SOTO SA DE CV 1 factura(s)	25,520.00	25,520.00	GENERAL 0.00	18/02/2014
AQU9		AQUAMILLER, S.A. DE C.V. 8 factura(s)	56,200.00	56,200.00	GENERAL 0.00	10/03/2014
AVA		ALVARADO DE LA VEGA Y ASOCIADOS, S. DE R.L. M.I. 1 factura(s)	2,272.00	2,272.00	GENERAL 0.00	29/01/2014
AVC9		AGENCIA DE VIAJES CLARISA Y ANA, S. DE R.L. DE C.V. 12 factura(s)	27,580.68	27,580.68	GENERAL 0.00	19/02/2014
AVE		ALIMENTOS EL VERANO SA DE CV 62 factura(s)	72,763.00	60,705.50	GENERAL 12,057.50	06/03/2014
BBU03		BATAS BOTAS Y UNIFORMES DE CULIACAN, S.A DE C.V. 3 factura(s)	109,625.80	109,625.80	GENERAL 0.00	18/02/2014
CABR		RICARDO CAMBEROS BELTRAN 1 factura(s)	6,849.68	6,849.68	GENERAL 0.00	26/03/2014
CALJ		JOEL ENRIQUE CASTAÑEDA LUEVANO 3 factura(s)	12,168.40	12,168.40	GENERAL 0.00	14/01/2014
CAM		CHAVEZ, AMES Y CIA., S.C. 3 factura(s)	54,473.60	54,473.60	GENERAL 0.00	10/02/2014
CAN8		COMERCIAL AUTOMOTRIZ DEL NOROESTE, S.A. DE C.V. 7 factura(s)	19,855.68	19,855.68	GENERAL 0.00	18/02/2014
CARE		CARRILLO ROSAS ELISA 1 factura(s)	12,500.00	12,500.00	GENERAL 0.00	04/02/2014
CARM		MARCO ANTONIO CASTILLO DEL RINCON 2 factura(s)	23,200.00	23,200.00	GENERAL 0.00	20/03/2014
CDH0		COMUNICADORES EN DESARROLLO HUMANO, S.C. 3 factura(s)	29,580.00	29,580.00	GENERAL 0.00	05/03/2014
CDO1		CARS DOCTOR, S.A DE C.V 1 factura(s)	49,880.00	0.00	GENERAL 49,880.00	
CFE3		COMISION FEDERAL DE ELECTRICIDAD 14 factura(s)	338,779.00	338,779.00	GENERAL 0.00	27/01/2014
CGC1		COMERSIN GLOBAL Y CO.S. DE R.L DE C.V 2 factura(s)	32,036.00	0.00	GENERAL 32,036.00	
CIC		CONSULTORIA INTEGRAL CORPORATIVA OLAN RUIZ, S.C. 2 factura(s)	47,560.00	47,560.00	GENERAL 0.00	10/02/2014
CJB9		COMERCIALIZADORA DE JUGOS Y BEBIDAS EL ROSARIO S.A. DE C.V. 3 factura(s)	3,800.06	3,800.06	GENERAL 0.00	18/02/2014
CMR		CONSTRUCTORA Y MOBILIARIA RIVANG, S.A. DE C.V. 7 factura(s)	463,968.83	463,968.83	GENERAL 0.00	28/01/2014
CNM9		COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. 8 factura(s)	52,143.77	52,143.77	GENERAL 0.00	25/03/2014
COLK		KARAM ULISES CORTES LUQUE 1 factura(s)	1,856.00	1,856.00	GENERAL 0.00	25/03/2014
COP9		COPPEL SA DE CV 1 factura(s)	4,118.00	4,118.00	GENERAL 0.00	05/03/2014
COVL		LOTH ELIFELETH CONTRERAS VEGA 4 factura(s)	121,261.85	121,261.85	GENERAL 0.00	05/03/2014

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS	FECHA ULT. ABONO
CPS7		CIA. PERIODISTICA DEL SOL DE CULIACAN, S.A. DE C.V. 9 factura(s)	46,468.80	46,468.80	GENERAL 0.00	30/01/2014
CSO		COMPUEXPRESS SOLUCIONES S.A. DE C.V. 2 factura(s)	10,965.48	10,965.48	GENERAL 0.00	19/02/2014
CSP0		CORPORATIVO SPI PUMA S.A. DE C.V. 3 factura(s)	104,400.00	104,400.00	GENERAL 0.00	23/01/2014
CTRO		CORPORATIVO TRES RIOS HOTEL, S.A. DE C.V. 117 factura(s)	236,651.28	213,380.98	GENERAL 23,270.30	24/03/2014
DARR		RAUL MANUEL DAMM RAMIREZ 1 factura(s)	9,570.00	0.00	GENERAL 9,570.00	
DGL		DESPACHO GAMEZ LEYVA Y ASOCIADOS, S.C. 2 factura(s)	37,120.00	37,120.00	GENERAL 0.00	10/02/2014
DIRJ		JESUS ENRIQUE DIAZ REYNOSO 1 factura(s)	6,960.00	6,960.00	GENERAL 0.00	14/03/2014
DJB		DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V. 3 factura(s)	11,316.00	11,316.00	GENERAL 0.00	31/01/2014
DJF		DESPACHO JFGA CONTADORES PUBLICOS ASESORES, S.C. 1 factura(s)	15,628.00	15,628.00	GENERAL 0.00	17/02/2014
DLI9		DISTRIBUIDORA LIVERPOOL SA DE CV 1 factura(s)	22,498.50	22,498.50	GENERAL 0.00	09/01/2014
DODD		DOLORES IRENE DOMINGUEZ DOMINGUEZ 2 factura(s)	34,800.00	0.00	GENERAL 34,800.00	
EAP1		EQUIPOS Y ALIMENTOS DEL PACIFICO SA DE CV 3 factura(s)	20,217.21	0.00	GENERAL 20,217.21	
ECO9		ESTRATEGIAS COMPUTACIONALES, S.A. DE C.V. 8 factura(s)	144,174.08	144,174.08	GENERAL 0.00	18/02/2014
ECUO		ELECTROTECNIA DE CULIACAN S.A. DE C.V. 3 factura(s)	28,130.00	28,130.00	GENERAL 0.00	26/02/2014
EDE0		EMPRESAS EL DEBATE, S.A. DE C.V. 13 factura(s)	92,280.48	92,280.48	GENERAL 0.00	10/03/2014
EIN0		ETIQUETAS E IMPRESIONES, DEL NOROESTE S.A. DE C.V. 2 factura(s)	12,180.00	9,512.00	GENERAL 2,668.00	05/03/2014
EJI9		EMPRESAS JIMPER, S. A. DE C.V. 13 factura(s)	394,316.49	385,603.15	GENERAL 8,713.34	31/01/2014
EMP		EDITORIAL MARCO POLO, S.A. DE C.V. 1 factura(s)	46,400.00	46,400.00	GENERAL 0.00	19/02/2014
ENE0		ENTEL NETWORKS SA DE CV 7 factura(s)	35,200.89	35,200.89	GENERAL 0.00	24/03/2014
ENO7		EDITORIAL NOROESTE, S.A. DE C.V. 13 factura(s)	96,155.12	92,555.12	GENERAL 3,600.00	30/01/2014
EOAJ		JORGE ESCOBOSA AMADOR 2 factura(s)	23,200.00	23,200.00	GENERAL 0.00	18/02/2014
EUGF		FRANCISCO PABLO ESQUER DE LA GARZA 9 factura(s)	95,892.56	66,004.00	GENERAL 29,888.56	18/02/2014
FAA1		FISCALIZADORA Y ADMINISTRADORA ALER S.A. DE C.V. 3 factura(s)	34,800.00	23,200.00	GENERAL 11,600.00	05/03/2014
FDE1		FERRE DEPOT, S.A DE C.V 31 factura(s)	34,868.83	28,430.14	GENERAL 6,438.69	18/02/2014
FEMJ		JORGE EDUARDO FELIX MANJARREZ 3 factura(s)	151,032.00	151,032.00	GENERAL 0.00	23/01/2014
FERJ		MARIA DE JESUS FELIX ROMERO 1 factura(s)	23,932.00	23,932.00	GENERAL 0.00	20/03/2014

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS	FECHA ULT. ABONO
FOPH		HECTOR MANUEL FLORES PEÑA			GENERAL	
		3 factura(s)	8,288.20	8,288.20	0.00	31/01/2014
FPU		FUENTES PERIODISTICAS UNIVERSALES Y DE CONTENIDOS S.A. DE C.V.			GENERAL	
		3 factura(s)	34,800.00	23,200.00	11,600.00	10/03/2014
GAJA		JOSE ANTONIO GASTELUM IBARRA			GENERAL	
		6 factura(s)	817,043.76	817,043.76	0.00	23/01/2014
GAMM		MIGUEL EDUARDO GARCIA MARTINEZ			GENERAL	
		1 factura(s)	19,766.40	0.00	19,766.40	
GAPL		LUIS GUILLERMO GALLEGOS PIMIENTA			GENERAL	
		1 factura(s)	2,534.60	2,534.60	0.00	18/02/2014
GCRO		GRUPO CHAVEZ RADIOCAST, S.A. DE C.V.			GENERAL	
		2 factura(s)	34,800.00	17,400.00	17,400.00	05/03/2014
GGC1		GCS GENERADORA , S.A DE C.V			GENERAL	
		4 factura(s)	28,836.07	25,156.07	3,680.00	06/03/2014
GLO9		GRUPO LOME, S.A. DE C.V			GENERAL	
		1 factura(s)	23,536.40	23,536.40	0.00	18/02/2014
HADC		CARLOS IGNACIO HACH DELGADO			GENERAL	
		2 factura(s)	39,440.00	39,440.00	0.00	31/01/2014
HEC0		HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV			GENERAL	
		12 factura(s)	51,844.94	51,844.94	0.00	30/01/2014
ICA		IMACO CONSTRUCTORA SA DE CV			GENERAL	
		6 factura(s)	9,964,146.17	9,964,146.17	0.00	24/01/2014
INN1		INNOVAWEB SA DE CV			GENERAL	
		2 factura(s)	71,050.00	71,050.00	0.00	06/03/2014
ITA		ITALIPAC SA DE CV			GENERAL	
		1 factura(s)	258.00	258.00	0.00	19/02/2014
IUCA		ALMA CECILIA INZUNZA CAMPOS			GENERAL	
		4 factura(s)	57,466.40	47,490.40	9,976.00	25/03/2014
JIA8		JAPAC			GENERAL	
		4 factura(s)	49,478.00	49,478.00	0.00	07/02/2014
LALK		KURT CRISANTO LAUKTIEN LUNA			GENERAL	
		1 factura(s)	928.00	0.00	928.00	
LOMM		MARGARITA ELISA LOAIZA MORALES			GENERAL	
		52 factura(s)	101,934.86	91,977.33	9,957.53	19/02/2014
LOVO		OSCAR MARIO LOPEZ VEGA			GENERAL	
		1 factura(s)	7,540.00	7,540.00	0.00	05/03/2014
LRS8		LLANTAS ROYAL DE SINALOA, S.A. DE C.V.			GENERAL	
		8 factura(s)	35,513.50	24,963.53	10,549.97	
LUM		LIZHER UNIFORMES Y MODA S.A. DE C.V.			GENERAL	
		1 factura(s)	99,180.00	99,180.00	0.00	05/03/2014
MACC		MARIA DEL CARMEN BEATRIZ ARTEMISA MACIAS CASTRO			GENERAL	
		10 factura(s)	16,732.00	15,572.00	1,160.00	31/01/2014
MAE0		MAEXNO, S.A DE C.V			GENERAL	
		1 factura(s)	59,914.00	59,914.00	0.00	04/03/2014
MESO		OSCAR MANUEL MENDEZ SALAZAR			GENERAL	
		1 factura(s)	20,010.00	20,010.00	0.00	31/01/2014
MIM9		MANJARREZ IMPRESORES, S.A. DE C.V.			GENERAL	
		37 factura(s)	469,014.21	464,933.33	4,080.88	24/02/2014
MME0		MEGA MEDIOS, S.A. DE C.V.			GENERAL	
		3 factura(s)	34,800.00	23,200.00	11,600.00	20/02/2014
MODJ		JUAN JOSE MORA DAVALOS			GENERAL	
		10 factura(s)	115,233.05	112,971.05	2,262.00	27/02/2014

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS	FECHA ULT. ABONO
MTA0		MAYOREO LA TAPATIA, S.A. DE C.V.			GENERAL	
		20 factura(s)	18,323.65	18,323.65	0.00	24/02/2014
MTE		MAPFRE TEPEYAC S.A.			GENERAL	
		14 factura(s)	563,219.09	563,219.09	0.00	21/01/2014
NFD1		NUEVO FORMATO Y DESARROLLO TECNOLOGICO, S.A DE C.V.			GENERAL	
		3 factura(s)	143,529.87	0.00	143,529.87	
OCO9		OFI-COMP SA DE CV			GENERAL	
		9 factura(s)	178,587.05	178,587.05	0.00	11/03/2014
ODM9		OFFICE DEPOT DE MEXICO S.A. DE C.V.			GENERAL	
		1 factura(s)	9,399.00	9,399.00	0.00	31/01/2014
OLMO		OPERADORA LENG MEN S.A. DE C.V.			GENERAL	
		55 factura(s)	29,394.00	26,469.00	2,925.00	29/01/2014
ORP0		OPERADORA RESTAURANTE PALOMAR DE LOS POBRES S. DE RL DE C.V			GENERAL	
		58 factura(s)	46,945.00	40,727.00	6,218.00	31/01/2014
OUAR		JOSE ROBERTO OSUNA AMEZQUITA			GENERAL	
		2 factura(s)	11,600.00	11,600.00	0.00	24/02/2014
PARO		OSCAR ARTURO PADILLA RODRIGUEZ			GENERAL	
		1 factura(s)	12,528.00	0.00	12,528.00	
PAU		PREMIER AUTOCOUNTRY, S.A. DE C.V.			GENERAL	
		6 factura(s)	28,568.32	28,568.32	0.00	24/02/2014
PAUF		FRANCISCO PALMA URIARTE			GENERAL	
		1 factura(s)	2,202.63	2,202.63	0.00	06/03/2014
PCE		PREMIER CHEVROLET, S.A. DE C.V.			GENERAL	
		9 factura(s)	682,564.49	682,104.57	459.92	19/02/2014
PCU		PROMOMEDIOS CULIACAN S.A. DE C.V.			GENERAL	
		2 factura(s)	32,480.00	32,480.00	0.00	20/03/2014
PMA9		PINTURAS Y MATERIALES AISPURO SA DE CV			GENERAL	
		2 factura(s)	9,490.01	0.00	9,490.01	
PUPE		EDGAR HUMBERTO PUERTA PERALTA			GENERAL	
		3 factura(s)	21,035.00	21,035.00	0.00	10/03/2014
QUGE		EDUARDO QUEVEDO GONZALEZ			GENERAL	
		1 factura(s)	4,495.00	0.00	4,495.00	
QUGJ		JUAN CARLOS QUEVEDO GONZALEZ			GENERAL	
		2 factura(s)	13,485.00	13,485.00	0.00	19/02/2014
RAM9		RADIO AMERICA DE MEXICO S.A. DE C.V.			GENERAL	
		4 factura(s)	69,600.00	23,200.00	46,400.00	
RECA		AURELIO RENDON CASTRO			GENERAL	
		2 factura(s)	4,999.60	4,999.60	0.00	18/02/2014
RED0		REPARTO EXPRESS DOMICILIADO S.A. DE C.V.			GENERAL	
		4 factura(s)	11,646.40	11,646.40	0.00	24/02/2014
REP0		REPORTEROS EN S.A. DE C.V.			GENERAL	
		3 factura(s)	38,512.00	19,256.00	19,256.00	06/03/2014
ROG8		ROGAS, S.A. DE C.V.			GENERAL	
		1 factura(s)	14,232.24	14,232.24	0.00	25/03/2014
ROPC		CARLOS ROSAS PARRA			GENERAL	
		3 factura(s)	17,400.00	5,800.00	11,600.00	
ROVJ		JESUS ALBERTO RODRIGUEZ VALLE			GENERAL	
		1 factura(s)	972.00	972.00	0.00	20/03/2014
RSG9		RESTAURANTES SALSAS EL GENERAL SA DE CV			GENERAL	
		12 factura(s)	46,951.00	45,142.00	1,809.00	29/01/2014
SACV		VIRGINIA SALCIDO CORRALES			GENERAL	
		1 factura(s)	5,800.00	5,800.00	0.00	27/01/2014

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<b>Factura</b>	<b>Fecha</b>	<b>Poliza</b>	<b>IMPORTE FACTURAS</b>	<b>PAGOS EFECTUADOS</b>	<b>SALDOS</b>	<b>FECHA ULT. ABONO</b>
SARS		SILVIA SAN ROMAN REYNA 3 factura(s)	45,000.72	45,000.72	GENERAL 0.00	28/02/2014
SEI1		SEILSIN/PROVELIM, S.A DE C.V. 2 factura(s)	34,220.97	34,220.97	GENERAL 0.00	20/03/2014
SIE8		SISTEMAS DE IMPRESION ELECTRONICA, S.A. DE C.V. 3 factura(s)	30,624.00	26,604.60	GENERAL 4,019.40	10/03/2014
SIN0		SINAMUSIC S DE R.L. DE C.V. 1 factura(s)	75,400.00	75,400.00	GENERAL 0.00	26/03/2014
SIRM		MARIA DE LAS MERCEDES SILVA RIOS 1 factura(s)	12,876.00	12,876.00	GENERAL 0.00	28/01/2014
SOBR		ROSA AMELIA SOLIS BENITEZ 1 factura(s)	2,000.00	2,000.00	GENERAL 0.00	20/03/2014
SOM1		SEARS OPERADORA MEXICO, S.A. DE C.V. 1 factura(s)	2,589.30	2,589.30	GENERAL 0.00	27/03/2014
SPAO		SPAZIO, SA DE CV 3 factura(s)	16,600.00	16,600.00	GENERAL 0.00	31/01/2014
TACR		ROBERTO TANIYAMA CEBALLOS 6 factura(s)	21,721.00	21,721.00	GENERAL 0.00	18/02/2014
TAPD		DORA ANAHI TAPIA PIÑA 1 factura(s)	6,709.44	0.00	GENERAL 6,709.44	
TCM1		TECNOLOGIA Y CONFORT DE MAZATLAN, S.A DE C.V. 1 factura(s)	7,540.00	7,540.00	GENERAL 0.00	05/03/2014
TESJ		JORGE LUIS TELLES SALAZAR 2 factura(s)	21,200.00	21,200.00	GENERAL 0.00	20/02/2014
TME		TELEFONOS DE MEXICO S.A.B DE C.V. 6 factura(s)	284,565.83	284,565.83	GENERAL 0.00	18/02/2014
TMU0		TOP MUSIC S DE RL DE CV 1 factura(s)	66,299.99	66,299.99	GENERAL 0.00	31/01/2014
TMU8		TABA MUEBLES S.A. DE C.V. 3 factura(s)	132,308.97	132,308.97	GENERAL 0.00	21/02/2014
UIEC		CONSUELO URIBE ESTRADA 2 factura(s)	9,280.00	4,640.00	GENERAL 4,640.00	11/03/2014
UNO0		LD NOTICIAS, S.A. DE C.V. 3 factura(s)	139,200.00	139,200.00	GENERAL 0.00	30/01/2014
VAZM		MARTHA ELVA VALENZUELA ZAÑUDO 3 factura(s)	52,200.00	34,800.00	GENERAL 17,400.00	05/03/2014
VECG		JOSE GUADALUPE VERDUGO CHAVEZ 1 factura(s)	5,800.00	5,800.00	GENERAL 0.00	20/02/2014
VEGA		ANTONIO HUMBERTO VEGA GAXIOLA 4 factura(s)	169,600.00	169,600.00	GENERAL 0.00	25/03/2014
VILA		ANDREA MARIA VILLARREAL LOPEZ 1 factura(s)	14,365.67	14,365.67	GENERAL 0.00	27/03/2014
WISE		EDNA SUGEY VIZACARRA SANCHEZ 4 factura(s)	44,306.20	22,862.44	GENERAL 21,443.76	25/03/2014
VISR		ROGELIO VIZCARRA SANCHEZ 7 factura(s)	163,575.66	104,551.96	GENERAL 59,023.70	25/03/2014
VLVO		VILLARREAL LOPEZ VALDEZ, S.C. 2 factura(s)	39,440.00	39,440.00	GENERAL 0.00	11/03/2014
VTE8		VIAJES TERRANOVA, S.A. DE C.V. 73 factura(s)	146,952.36	119,640.96	GENERAL 27,311.40	24/02/2014
<b>Gran Total</b>			<b>19,196,648.48</b>	<b>18,449,689.60</b>	<b>746,958.88</b>	