

H. CONGRESO DEL ESTADO DE SINALOA
 BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517
 RELACION AUXILIAR DE PAGOS EFECTUADOS AL 01/01/2012

Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
AAIS SIMON HUMBERTO ALARCON IRIBE (ASECOM EQ. DE COMPUTO)					
3028	27/01/2012	2-EA 1809	18,950.00	18,950.00	0.00
3041	07/02/2012	2-EA 1950	3,970.00	3,970.00	0.00
3065	20/02/2012	3-EA 2070	1,744.64	1,744.64	0.00
3079	29/02/2012	3-EC 90	3,500.00	3,500.00	0.00
3089	06/03/2012	3-EC 202	6,400.00	6,400.00	0.00
3091	08/03/2012	3-EC 202	1,970.01	1,970.01	0.00
3100	12/03/2012	4-EC 577	7,337.00	7,337.00	0.00
3150	18/04/2012	4-EC 577	780.00	780.00	0.00
3154	20/04/2012	4-EC 577	3,250.00	3,250.00	0.00
3168	23/04/2012	4-EC 577	7,050.00	7,050.00	0.00
3227	25/05/2012	5-DD 141	11,900.00	11,900.00	0.00
Total Proveedor	11 factura(s)		<u>66,851.65</u>	<u>66,851.65</u>	<u>0.00</u>
AARE JOSE ELIAS ALFARO ROJO (PROD. CULIACAN)					
48554	13/01/2012	2-EA 1801	14,517.04	14,517.04	0.00
48555	13/01/2012	2-EA 1801	1,591.52	1,591.52	0.00
48735	28/01/2012	2-EA 1801	19,223.29	19,223.29	0.00
49102	23/02/2012	3-EA 2073	12,092.42	12,092.42	0.00
Total Proveedor	4 factura(s)		<u>47,424.27</u>	<u>47,424.27</u>	<u>0.00</u>
AEBF FRANCISCO DE SALES AVENA BUSTILLO (PRESENCIA DEL PACIFICO)					
1126	15/05/2012	5-DD 104	2,900.00	2,900.00	0.00
Total Proveedor	1 factura(s)		<u>2,900.00</u>	<u>2,900.00</u>	<u>0.00</u>
AESE SERGIO MARTIN ARMENTA					
602	01/06/2012	6-DD 1	65,773.00	65,773.00	0.00
603	14/06/2012	6-DD 88	23,000.00	23,000.00	0.00
Total Proveedor	2 factura(s)		<u>88,773.00</u>	<u>88,773.00</u>	<u>0.00</u>
AHE1 ABASOFT HEURISTICA SA DE CV					
1546	13/04/2012	4-EC 481	23,838.00	23,838.00	0.00
1547	13/04/2012	4-EC 481	31,784.00	31,784.00	0.00
Total Proveedor	2 factura(s)		<u>55,622.00</u>	<u>55,622.00</u>	<u>0.00</u>
AIOO OSCAR JAVIER AISPURU OBESO					
455	29/03/2012	4-EC 358	12,950.00	12,950.00	0.00
Total Proveedor	1 factura(s)		<u>12,950.00</u>	<u>12,950.00</u>	<u>0.00</u>
AQU9 AQUAMILLER, S.A. DE C.V.					
20690	07/01/2012	2-EA 1764	2,880.00	2,880.00	0.00
20771	09/01/2012	2-EA 1764	2,880.00	2,880.00	0.00
21187	17/01/2012	2-EA 1764	2,880.00	2,880.00	0.00
21703	27/01/2012	2-EA 1764	3,600.00	3,600.00	0.00
21704	27/01/2012	2-EA 1764	2,880.00	2,880.00	0.00
21706	27/01/2012	2-EA 1764	2,880.00	2,880.00	0.00
22029	02/02/2012	2-EA 1814	2,880.00	2,880.00	0.00
22224	07/02/2012	2-EA 1930	2,880.00	2,880.00	0.00
22422	10/02/2012	2-EA 1930	2,880.00	2,880.00	0.00
22732	16/02/2012	3-EA 2060	2,880.00	2,880.00	0.00
23059	22/02/2012	3-EA 2060	2,880.00	2,880.00	0.00
23343	28/02/2012	3-EC 85	2,880.00	2,880.00	0.00
23534	01/03/2012	3-EC 192	3,600.00	3,600.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
23657	05/03/2012	3-EC 192	3,600.00	3,600.00	0.00
23922	08/03/2012	3-EC 192	3,600.00	3,600.00	0.00
24238	15/03/2012	3-EC 287	3,600.00	3,600.00	0.00
24599	22/03/2012	3-EC 340	3,600.00	3,600.00	0.00
24997	29/03/2012	4-EC 378	3,600.00	3,600.00	0.00
25627	13/04/2012	4-EC 444	3,600.00	3,600.00	0.00
26133	23/04/2012	5-DD 3	3,600.00	3,600.00	0.00
26492	27/04/2012	5-DD 36	900.00	900.00	0.00
26529	28/04/2012	5-DD 36	3,600.00	3,600.00	0.00
26829	03/05/2012	5-DD 36	950.00	950.00	0.00
27129	09/05/2012	5-DD 59	3,600.00	3,600.00	0.00
27390	14/05/2012	5-DD 102	950.00	950.00	0.00
27600	17/05/2012	5-DD 102	3,600.00	3,600.00	0.00
28056	24/05/2012	5-DD 137	3,600.00	3,600.00	0.00
28068	24/05/2012	6-DD 41	950.00	950.00	0.00
28589	01/06/2012	6-DD 41	3,600.00	3,600.00	0.00
28791	05/06/2012	6-DD 68	950.00	950.00	0.00
29016	08/06/2012	6-DD 41	3,600.00	3,600.00	0.00
29017	08/06/2012	6-DD 41	950.00	950.00	0.00
29378	14/06/2012	6-DD 68	3,600.00	3,600.00	0.00
29678	19/06/2012	6-DD 100	950.00	950.00	0.00
29821	21/06/2012	6-DD 100	3,600.00	3,600.00	0.00
Total Proveedor	35 factura(s)		99,480.00	99,480.00	0.00

AVC9

AGENCIA DE VIAJES CLARISA Y ANA, S. DE R.L. DE C.V.

15386	22/02/2012	3-EC 87	3,841.00	3,841.00	0.00
27373	06/01/2012	2-EA 1759	2,964.00	2,964.00	0.00
27391	10/01/2012	2-EA 1759	6,759.00	6,759.00	0.00
27403	14/01/2012	2-EA 1759	3,774.00	3,774.00	0.00
27404	14/01/2012	2-EA 1759	3,774.00	3,774.00	0.00
27405	14/01/2012	2-EA 1759	4,341.00	4,341.00	0.00
27408	16/01/2012	2-EA 1759	4,341.00	4,341.00	0.00
27461	26/01/2012	2-EA 1759	5,562.00	5,562.00	0.00
27462	26/01/2012	2-EA 1759	5,543.00	5,543.00	0.00
27466	29/01/2012	2-EA 1813	8,394.00	8,394.00	0.00
27479	31/01/2012	2-EA 1813	4,866.00	4,866.00	0.00
27480	31/01/2012	2-EA 1813	4,866.00	4,866.00	0.00
27493	02/02/2012	2-EA 1813	6,523.00	6,523.00	0.00
27510	04/02/2012	2-EA 1926	1,972.00	1,972.00	0.00
27518	08/02/2012	2-EA 1927	2,382.00	2,382.00	0.00
27527	10/02/2012	2-EA 1926	8,376.00	8,376.00	0.00
27675	06/03/2012	3-EC 188	10,138.00	10,138.00	0.00
27721	12/03/2012	3-EC 286	7,385.00	7,385.00	0.00
27744	15/03/2012	3-EC 286	1,647.00	1,647.00	0.00
27840	30/03/2012	4-EC 443	5,059.00	5,059.00	0.00
27859	16/04/2012	4-EC 563	7,134.00	7,134.00	0.00
27864	16/04/2012	4-EC 563	5,680.00	5,680.00	0.00
27866	17/04/2012	4-EC 563	6,584.00	6,584.00	0.00
27873	19/04/2012	4-EC 563	2,617.00	2,617.00	0.00
27874	19/04/2012	4-EC 563	3,070.00	3,070.00	0.00
27891	25/04/2012	5-DD 2	7,037.00	7,037.00	0.00
27903	30/04/2012	5-DD 39	2,933.00	2,933.00	0.00
27904	30/04/2012	5-DD 39	3,397.00	3,397.00	0.00
27905	30/04/2012	5-DD 39	3,397.00	3,397.00	0.00

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27906	30/04/2012	5-DD 39	3,397.00	3,397.00	0.00
27912	02/05/2012	5-DD 39	2,187.00	2,187.00	0.00
27913	02/05/2012	5-DD 39	2,187.00	2,187.00	0.00
27914	02/05/2012	5-DD 39	2,187.00	2,187.00	0.00
27915	02/05/2012	5-DD 39	2,187.00	2,187.00	0.00
27926	07/05/2012	5-DD 60	7,358.00	7,358.00	0.00
27949	15/05/2012	5-DD 94	7,881.00	7,881.00	0.00
27969	25/05/2012	5-DD 123	5,723.00	5,723.00	0.00
27989	04/06/2012	6-DD 43	7,368.00	7,368.00	0.00
28072	21/06/2012	6-DD 109	5,779.00	5,779.00	0.00
8271	22/02/2012	3-EC 87	174.00	174.00	0.00
8282	23/02/2012	3-EC 87	174.00	174.00	0.00
Total Proveedor	41 factura(s)		190,958.00	190,958.00	0.00
BAEX	XICOTENCATL RAMON BARAJAS ESCALANTE (POLITICA CON TAMBOR)				
28	13/06/2012	6-DD 74	3,000.00	3,000.00	0.00
Total Proveedor	1 factura(s)		3,000.00	3,000.00	0.00
BAR	DEL BARRIO Y CIA. S.C.				
425	03/04/2012	4-EC 526	32,190.00	32,190.00	0.00
426	03/04/2012	4-EC 526	28,710.00	28,710.00	0.00
460	27/04/2012	5-DD 106	150,220.00	150,220.00	0.00
461	27/04/2012	6-DD 44	133,980.00	133,980.00	0.00
Total Proveedor	4 factura(s)		345,100.00	345,100.00	0.00
BERR	RAUL BEJARANO ROJAS				
51	14/03/2012	3-EC 303	10,080.00	10,080.00	0.00
Total Proveedor	1 factura(s)		10,080.00	10,080.00	0.00
BPA	BATTERY PLUS AUTOMOTRIZ, S.A. DE C.V.				
8232	16/01/2012	2-EA 1788	1,266.41	1,266.41	0.00
8342	20/01/2012	2-EA 1788	956.00	956.00	0.00
8685	07/02/2012	2-EA 1788	1,478.00	1,478.00	0.00
Total Proveedor	3 factura(s)		3,700.41	3,700.41	0.00
CAC9	COMPUPARTES Y ACCESORIOS, S.A. DE C.V.				
2519	12/03/2012	3-EC 350	11,600.00	11,600.00	0.00
2764	28/05/2012	6-DD 64	70,448.22	70,448.22	0.00
2786	15/06/2012	6-DD 31	12,756.84	12,756.84	0.00
Total Proveedor	3 factura(s)		94,805.06	94,805.06	0.00
CAFM	MANUEL DAVID CAMPANA FLORES (VAPOREX)				
3228	11/04/2012	4-EC 459	2,552.00	2,552.00	0.00
Total Proveedor	1 factura(s)		2,552.00	2,552.00	0.00
CAM	CHAVEZ, AMES Y CIA., S.C.				
319	13/03/2012	4-EC 525	10,788.00	10,788.00	0.00
320	13/03/2012	5-DD 45	10,788.00	10,788.00	0.00
321	13/03/2012	5-DD 45	10,440.00	10,440.00	0.00
322	13/03/2012	5-DD 45	14,616.00	14,616.00	0.00
323	13/03/2012	4-EC 525	15,660.00	15,660.00	0.00
324	13/03/2012	5-DD 45	13,920.00	13,920.00	0.00
325	13/03/2012	5-DD 45	15,660.00	15,660.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
326	13/03/2012	5-DD 45	10,440.00	10,440.00	0.00
327	13/03/2012	5-DD 45	31,320.00	31,320.00	0.00
360	03/05/2012	5-DD 105	50,344.00	50,344.00	0.00
361	03/05/2012	6-DD 18	50,344.00	50,344.00	0.00
362	03/05/2012	5-DD 105	48,720.00	48,720.00	0.00
363	03/05/2012	6-DD 18	68,208.00	68,208.00	0.00
364	03/05/2012	5-DD 105	73,080.00	73,080.00	0.00
365	03/05/2012	6-DD 58	64,960.00	64,960.00	0.00
366	03/05/2012	5-DD 105	73,080.00	73,080.00	0.00
367	03/05/2012	6-DD 58	48,720.00	48,720.00	0.00
368	03/05/2012	6-DD 58	146,160.00	146,160.00	0.00
Total Proveedor	18 factura(s)		<u>757,248.00</u>	<u>757,248.00</u>	<u>0.00</u>
CAN8			COMERCIAL AUTOMOTRIZ DEL NOROESTE, S.A. DE C.V.		
101096	07/05/2012	5-DD 41	12,390.22	12,390.22	0.00
16443	09/02/2012	2-EA 1932	15,113.38	15,113.38	0.00
17816	16/03/2012	4-EC 380	403.24	403.24	0.00
17824	16/03/2012	4-EC 380	403.24	403.24	0.00
18265	29/03/2012	4-EC 380	687.80	687.80	0.00
20966	08/06/2012	6-DD 96	5,106.09	5,106.09	0.00
21361	20/06/2012	6-DD 96	1,503.36	1,503.36	0.00
21362	20/06/2012	6-DD 96	1,821.66	1,821.66	0.00
74	08/03/2012	4-EC 394	38,193.00	38,193.00	0.00
Total Proveedor	9 factura(s)		<u>75,621.99</u>	<u>75,621.99</u>	<u>0.00</u>
CASA			ANTONIO CHAVEZ SEVILLA		
26	09/01/2012	1-EA 1737	11,118.88	11,118.88	0.00
Total Proveedor	1 factura(s)		<u>11,118.88</u>	<u>11,118.88</u>	<u>0.00</u>
CBE0			CALIDAD EN BEBIDAS, S.A. DE C.V.		
1192	04/05/2012	5-DD 17	3,425.00	3,425.00	0.00
Total Proveedor	1 factura(s)		<u>3,425.00</u>	<u>3,425.00</u>	<u>0.00</u>
CBE8			COLEGIO DE BACHILLERES DEL ESTADO DE SINALOA		
94	11/01/2012	2-EA 1883	8,000.00	8,000.00	0.00
Total Proveedor	1 factura(s)		<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00</u>
CDH0			COMUNICADORES EN DESARROLLO HUMANO, S.C.		
743	22/02/2012	3-EC 193	5,800.00	5,800.00	0.00
748	24/02/2012	3-EC 193	5,800.00	5,800.00	0.00
762	28/03/2012	4-EC 449	5,800.00	5,800.00	0.00
785	18/05/2012	5-DD 129	5,800.00	5,800.00	0.00
Total Proveedor	4 factura(s)		<u>23,200.00</u>	<u>23,200.00</u>	<u>0.00</u>
CES0			COMPONENTES ELECTRONICOS DE SINALOA S.A. DE C.V.		
33512	16/02/2012	2-EA 1902	6,772.10	6,772.10	0.00
Total Proveedor	1 factura(s)		<u>6,772.10</u>	<u>6,772.10</u>	<u>0.00</u>
CFE3			COMISION FEDERAL DE ELECTRICIDAD		
5112805	15/01/2012	1-EA 1713	138,571.00	138,571.00	0.00
5548382	29/02/2012	3-EC 91	115,089.31	115,089.31	0.00
5601	12/04/2012	4-EC 409	47,317.00	47,317.00	0.00
5632204	16/03/2012	3-EC 237	16,518.00	16,518.00	0.00

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5759420	31/03/2012	4-EC 381	152,748.00	152,748.00	0.00
5980891	30/04/2012	5-EC 664	129,810.00	129,810.00	0.00
6061501	19/05/2012	5-DD 109	5,461.00	5,461.00	0.00
6122711	28/05/2012	5-DD 143	2,043.00	2,043.00	0.00
6122712	28/05/2012	5-DD 143	2,043.00	2,043.00	0.00
6122713	28/05/2012	5-DD 143	5,264.00	5,264.00	0.00
6122714	28/05/2012	5-DD 143	9,700.00	9,700.00	0.00
6122716	28/05/2012	5-DD 143	2,043.00	2,043.00	0.00
6193388	04/06/2012	6-DD 21	145,215.00	145,215.00	0.00
6303969	18/06/2012	6-DD 94	9,215.00	9,215.00	0.00
6361618	25/06/2012	6-DD 111	1,963.00	1,963.00	0.00
6361620	25/06/2012	6-DD 111	5,575.00	5,575.00	0.00
6361621	25/06/2012	6-DD 111	12,388.00	12,388.00	0.00
6361623	25/06/2012	6-DD 111	1,939.00	1,939.00	0.00
6367619	25/06/2012	6-DD 111	1,939.00	1,939.00	0.00
Total Proveedor	19 factura(s)		804,841.31	804,841.31	0.00
CIC	CONSULTORIA INTEGRAL CORPORATIVA OLAN RUIZ, S.C.				
3678	26/04/2012	5-DD 46	21,750.00	21,750.00	0.00
3679	26/04/2012	5-DD 46	17,365.20	17,365.20	0.00
3680	26/04/2012	5-DD 46	30,450.00	30,450.00	0.00
3681	26/04/2012	5-DD 46	18,750.00	18,750.00	0.00
3684	31/05/2012	6-DD 46	87,500.00	87,500.00	0.00
3685	31/05/2012	6-DD 19	101,500.00	101,500.00	0.00
3686	31/05/2012	6-DD 19	142,100.00	142,100.00	0.00
Total Proveedor	7 factura(s)		419,415.20	419,415.20	0.00
CICE	ERIKA YAIDE CHIQUETE SARABIA				
1179	25/04/2012	5-DD 40	8,352.00	8,352.00	0.00
Total Proveedor	1 factura(s)		8,352.00	8,352.00	0.00
CJB9	COMERCIALIZADORA DE JUGOS Y BEBIDAS EL ROSARIO S.A. DE C.V.				
10022	14/04/2012	5-DD 4	1,432.04	1,432.04	0.00
10196	17/04/2012	5-DD 4	813.01	813.01	0.00
10367	23/04/2012	5-DD 4	1,784.04	1,784.04	0.00
10660	09/05/2012	6-DD 67	810.03	810.03	0.00
10757	12/05/2012	6-DD 67	1,293.03	1,293.03	0.00
10942	17/05/2012	6-DD 67	770.01	770.01	0.00
11510	05/06/2012	6-DD 97	952.02	952.02	0.00
11733	12/06/2012	6-DD 67	1,574.03	1,574.03	0.00
11785	14/06/2012	6-DD 97	1,473.03	1,473.03	0.00
7792	10/01/2012	2-EA 1796	1,694.03	1,694.03	0.00
7974	17/01/2012	2-EA 1796	682.00	682.00	0.00
8037	20/01/2012	2-EA 1796	945.99	945.99	0.00
8038	20/01/2012	2-EA 1796	708.00	708.00	0.00
8157	24/01/2012	2-EA 1796	892.03	892.03	0.00
8340	31/01/2012	3-EA 2068	131.00	131.00	0.00
8502	08/02/2012	3-EA 2068	1,574.03	1,574.03	0.00
8673	14/02/2012	3-EA 2068	1,443.03	1,443.03	0.00
9034	28/02/2012	6-DD 97	982.01	982.01	0.00
9555	20/03/2012	5-DD 4	1,304.03	1,304.03	0.00
9588	21/03/2012	5-DD 4	120.00	120.00	0.00
9753	27/03/2012	5-DD 4	862.02	862.02	0.00

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 BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	21 factura(s)		22,239.41	22,239.41	0.00
CKS					
			COMITE MUNICIPAL DE SOFTBOL DE CULIACAN, A.C.		
398	22/05/2012	5-DD 114	2,500.00	2,500.00	0.00
Total Proveedor	1 factura(s)		2,500.00	2,500.00	0.00
CNM9					
			COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.		
54062195	03/02/2012	2-EA 1753	3,664.54	3,664.54	0.00
56940510	02/04/2012	3-EC 263	3,978.87	3,978.87	0.00
58591933	07/04/2012	4-EC 448	4,106.28	4,106.28	0.00
59906287	25/05/2012	5-DD 122	3,958.07	3,958.07	0.00
61420275	12/06/2012	6-DD 63	3,947.18	3,947.18	0.00
Total Proveedor	5 factura(s)		19,654.94	19,654.94	0.00
COMR					
			RAMIRO GUADALUPE CORTEZ MEZA		
54	19/04/2012	4-EC 589	243,252.00	243,252.00	0.00
Total Proveedor	1 factura(s)		243,252.00	243,252.00	0.00
CPS7					
			CIA. PERIODISTICA DEL SOL DE CULIACAN, S.A. DE C.V.		
1660	05/01/2012	3-EC 105	1,500.00	1,500.00	0.00
1661	05/01/2012	3-EC 105	1,500.00	1,500.00	0.00
1663	05/01/2012	3-EC 105	1,500.00	1,500.00	0.00
1666	05/01/2012	3-EC 105	1,500.00	1,500.00	0.00
2164	05/03/2012	4-EC 447	1,500.00	1,500.00	0.00
2166	05/03/2012	4-EC 447	1,500.00	1,500.00	0.00
2198	31/03/2012	5-DD 27	1,500.00	1,500.00	0.00
2199	31/03/2012	5-DD 27	1,500.00	1,500.00	0.00
650	23/01/2012	2-EA 1797	7,308.00	7,308.00	0.00
674	08/02/2012	2-EA 1931	7,308.00	7,308.00	0.00
703	22/02/2012	3-EC 106	3,727.08	3,727.08	0.00
738	13/03/2012	3-EC 341	3,727.08	3,727.08	0.00
783	18/04/2012	4-EC 564	7,308.00	7,308.00	0.00
803	27/04/2012	5-DD 24	3,727.08	3,727.08	0.00
Total Proveedor	14 factura(s)		45,105.24	45,105.24	0.00
CQUO					
			CONSTRUCTORA QUEYSA S.A. DE C.V.		
36	16/03/2012	5-DD 5	2,946.09	2,946.09	0.00
Total Proveedor	1 factura(s)		2,946.09	2,946.09	0.00
CSI					
			CALIDAD DE SINALOA, S.A. DE C.V.		
2501	15/03/2012	5-DD 13	9,744.00	9,744.00	0.00
2625	03/05/2012	5-DD 13	9,744.00	9,744.00	0.00
2787	25/05/2012	5-DD 138	9,744.00	9,744.00	0.00
Total Proveedor	3 factura(s)		29,232.00	29,232.00	0.00
CSO					
			COMPUEXPRESS SOLUCIONES S.A. DE C.V.		
10001	08/06/2012	6-DD 56	2,192.40	2,192.40	0.00
10012	08/06/2012	6-DD 56	2,366.40	2,366.40	0.00
10031	09/06/2012	6-DD 81	230.84	230.84	0.00
10034	09/06/2012	6-DD 81	6,080.72	6,080.72	0.00
10041	11/06/2012	6-DD 81	12,657.97	12,657.97	0.00
10079	12/06/2012	6-DD 81	17,400.00	17,400.00	0.00
170797	12/06/2012	6-DD 81	2,192.40	2,192.40	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
9021	11/04/2012	5-DD 20	3,526.40	3,526.40	0.00
9048	13/04/2012	5-DD 20	3,137.80	3,137.80	0.00
9082	16/04/2012	5-DD 20	10,754.94	10,754.94	0.00
9140	19/04/2012	4-EC 565	3,166.80	3,166.80	0.00
9170	20/04/2012	4-EC 524	196,364.80	196,364.80	0.00
9420	07/05/2012	5-DD 67	2,784.00	2,784.00	0.00
9468	09/05/2012	5-DD 55	12,979.11	12,979.11	0.00
9469	09/05/2012	5-DD 55	12,979.11	12,979.11	0.00
9497	11/05/2012	5-DD 87	747.04	747.04	0.00
9522	12/05/2012	5-DD 87	1,662.28	1,662.28	0.00
9533	14/05/2012	5-DD 87	12,979.11	12,979.11	0.00
9546	15/05/2012	5-DD 87	373.52	373.52	0.00
9569	16/05/2012	5-DD 87	498.80	498.80	0.00
9574	16/05/2012	5-DD 87	13,275.62	13,275.62	0.00
9593	17/05/2012	5-DD 87	21,871.80	21,871.80	0.00
9619	18/05/2012	5-DD 116	162.40	162.40	0.00
9638	21/05/2012	5-DD 120	12,979.11	12,979.11	0.00
9697	23/05/2012	5-DD 120	3,584.40	3,584.40	0.00
9698	23/05/2012	5-DD 120	475.60	475.60	0.00
9699	23/05/2012	5-DD 120	385.12	385.12	0.00
9765	28/05/2012	6-DD 2	12,979.11	12,979.11	0.00
9864	01/06/2012	6-DD 38	7,973.26	7,973.26	0.00
9897	01/06/2012	6-DD 56	11,828.83	11,828.83	0.00
9902	02/06/2012	6-DD 56	15,051.00	15,051.00	0.00
9925	04/06/2012	6-DD 56	8,571.83	8,571.83	0.00
Total Proveedor	32 factura(s)		414,212.52	414,212.52	0.00
CSP0 CORPORATIVO SPI PUMA S.A. DE C.V.					
571	23/01/2012	2-EA 1773	46,793.24	46,793.24	0.00
677	21/03/2012	3-EC 316	32,480.00	32,480.00	0.00
723	20/04/2012	5-DD 6	32,480.00	32,480.00	0.00
764	22/05/2012	5-DD 142	32,480.00	32,480.00	0.00
802	19/06/2012	6-DD 112	32,480.00	32,480.00	0.00
Total Proveedor	5 factura(s)		176,713.24	176,713.24	0.00
CTRO CORPORATIVO TRES RIOS HOTEL, S.A. DE C.V.					
11092-1130	03/01/2012	2-EA 1823	41,418.20	41,418.20	0.00
11309-1154	19/01/2012	2-EA 1903	75,896.17	75,896.17	0.00
11363-1154	19/01/2012	2-EA 1767	65,155.47	65,155.47	0.00
11741-1192	26/02/2012	3-EC 107	80,254.04	80,254.04	0.00
12319-1233	28/02/2012	3-EC 290	78,670.70	78,670.70	0.00
12446-1298	16/02/2012	4-EC 403	57,139.50	57,139.50	0.00
12772	12/04/2012	4-EC 568	45,464.27	45,464.27	0.00
12938	06/03/2012	5-DD 14	57,683.69	57,683.69	0.00
13591	30/03/2012	5-DD 75	83,663.80	83,663.80	0.00
13760	09/04/2012	5-DD 74	18,870.56	18,870.56	0.00
13779	09/04/2012	6-DD 87	43,441.33	43,441.33	0.00
14144	23/04/2012	5-DD 140	64,599.05	64,599.05	0.00
14156	24/04/2012	5-DD 76	86,158.20	86,158.20	0.00
14410	03/05/2012	6-DD 11	2,618.00	2,618.00	0.00
15142	29/05/2012	6-DD 10	50,730.41	50,730.41	0.00
15153	29/05/2012	6-DD 84	1,549.40	1,549.40	0.00
Total Proveedor	16 factura(s)		853,312.79	853,312.79	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
DEB8 EL DEBATE, S.A. DE C.V.					
228599	23/01/2012	2-EA 1798	12,360.96	12,360.96	0.00
229624	23/03/2012	4-EC 455	12,360.96	12,360.96	0.00
230150	27/04/2012	5-DD 33	5,794.20	5,794.20	0.00
230937	08/06/2012	6-DD 77	12,360.96	12,360.96	0.00
231007	12/06/2012	6-DD 103	12,360.96	12,360.96	0.00
75635	28/01/2012	2-EA 1798	9,391.36	9,391.36	0.00
75737	09/02/2012	2-EA 1936	9,391.36	9,391.36	0.00
76183	18/04/2012	5-DD 33	9,391.36	9,391.36	0.00
76489	12/06/2012	6-DD 103	9,391.36	9,391.36	0.00
Total Proveedor	9 factura(s)		92,803.48	92,803.48	0.00
DGL DESPACHO GAMEZ LEYVA Y ASOCIADOS, S.C.					
1974	14/03/2012	5-DD 47	11,866.80	11,866.80	0.00
1975	14/03/2012	5-DD 42	26,700.88	26,700.88	0.00
1976	14/03/2012	5-DD 42	11,254.32	11,254.32	0.00
1977	14/03/2012	5-DD 49	8,804.40	8,804.40	0.00
1978	14/03/2012	5-DD 49	8,804.40	8,804.40	0.00
1979	14/03/2012	5-DD 49	11,254.32	11,254.32	0.00
2101	07/05/2012	6-DD 115	55,378.40	55,378.40	0.00
2103	07/05/2012	6-DD 115	52,520.16	52,520.16	0.00
2104	07/05/2012	6-DD 115	41,087.20	41,087.20	0.00
2105	07/05/2012	6-DD 115	41,087.20	41,087.20	0.00
2106	07/05/2012	6-DD 115	52,520.16	52,520.16	0.00
2116	17/05/2012	6-DD 115	124,598.24	124,598.24	0.00
Total Proveedor	12 factura(s)		445,876.48	445,876.48	0.00
DJF DESPACHO JFGA CONTADORES PUBLICOS ASESORES, S.C.					
1738	23/04/2012	4-EC 584	7,830.00	7,830.00	0.00
1799	25/06/2012	6-DD 117	36,540.43	36,540.43	0.00
Total Proveedor	2 factura(s)		44,370.43	44,370.43	0.00
DODD DOLORES IRENE DOMINGUEZ DOMINGUEZ (PUBLICIDAD)					
72	23/03/2012	4-EC 383	17,400.00	17,400.00	0.00
82	26/04/2012	5-DD 61	17,400.00	17,400.00	0.00
86	25/05/2012	6-DD 32	17,400.00	17,400.00	0.00
89	13/06/2012	6-DD 105	17,400.00	17,400.00	0.00
Total Proveedor	4 factura(s)		69,600.00	69,600.00	0.00
DPP7 DISTRIBUIDORA Y PROMOTORA DEL PACIFICO, S.A. (CONTROVERSIAS)					
519	29/03/2012	4-EC 382	11,600.00	11,600.00	0.00
532	11/04/2012	4-EC 454	11,600.00	11,600.00	0.00
560	11/05/2012	5-DD 98	11,600.00	11,600.00	0.00
Total Proveedor	3 factura(s)		34,800.00	34,800.00	0.00
EAP1 EQUIPOS Y ALIMENTOS DEL PACIFICO SA DE CV					
168	01/06/2012	6-DD 13	12,860.00	12,860.00	0.00
169	01/06/2012	6-DD 13	3,193.00	3,193.00	0.00
172	01/06/2012	6-DD 73	5,119.08	5,119.08	0.00
173	01/06/2012	6-DD 73	6,171.20	6,171.20	0.00
174	08/06/2012	6-DD 53	2,988.00	2,988.00	0.00
175	08/06/2012	6-DD 53	9,460.00	9,460.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	6 factura(s)		39,791.28	39,791.28	0.00
ECU8	EDITORIAL NOROESTE, S.A. DE C.V.(SUSCRIPCION)				
24017	27/01/2012	2-EA 1811	3,600.00	3,600.00	0.00
24021	27/01/2012	2-EA 1811	3,600.00	3,600.00	0.00
24022	27/01/2012	2-EA 1811	3,600.00	3,600.00	0.00
24024	27/01/2012	2-EA 1811	3,600.00	3,600.00	0.00
Total Proveedor	4 factura(s)		14,400.00	14,400.00	0.00
EDE0	EMPRESAS EL DEBATE, S.A. DE C.V.				
10775	21/05/2012	5-DD 124	3,600.00	3,600.00	0.00
27532	12/06/2012	6-DD 78	15,219.20	15,219.20	0.00
33349	23/01/2012	2-EA 1799	15,219.20	15,219.20	0.00
33910	08/02/2012	2-EA 1951	15,219.20	15,219.20	0.00
34388	22/02/2012	3-EA 2066	7,134.00	7,134.00	0.00
34988	13/03/2012	3-EC 292	7,134.00	7,134.00	0.00
35905	18/04/2012	5-DD 32	15,219.20	15,219.20	0.00
36106	27/04/2012	5-DD 32	7,134.00	7,134.00	0.00
37420	08/06/2012	6-DD 78	15,219.20	15,219.20	0.00
8592	23/01/2012	2-EA 1799	12,360.96	12,360.96	0.00
8694	09/02/2012	3-EA 2066	12,360.96	12,360.96	0.00
8954	24/01/2012	2-EA 1799	9,391.36	9,391.36	0.00
9126	25/01/2012	2-EA 1805	3,600.00	3,600.00	0.00
9205	30/01/2012	2-EA 1805	3,600.00	3,600.00	0.00
9439	08/02/2012	3-EA 2065	3,600.00	3,600.00	0.00
9440	08/02/2012	3-EA 2065	3,600.00	3,600.00	0.00
9641	27/02/2012	3-EC 78	7,200.00	7,200.00	0.00
Total Proveedor	17 factura(s)		156,811.28	156,811.28	0.00
EJI	EMPRESAS JIMPER SA DE CV				
1123	24/01/2012	2-EA 1822	6,768.00	6,768.00	0.00
1384	09/03/2012	3-EC 194	4,466.00	4,466.00	0.00
1651	25/04/2012	5-DD 19	1,380.40	1,380.40	0.00
1652	25/04/2012	5-DD 19	1,450.00	1,450.00	0.00
Total Proveedor	4 factura(s)		14,064.40	14,064.40	0.00
EJI9	EMPRESAS JIMPER, S. A. DE C.V.				
1324	22/02/2012	2-EA 1999	1,450.00	1,450.00	0.00
1325	22/02/2012	2-EA 1999	2,900.00	2,900.00	0.00
1507	27/03/2012	4-EC 384	1,450.00	1,450.00	0.00
1508	27/03/2012	4-EC 384	1,450.00	1,450.00	0.00
1823	15/06/2012	6-DD 71	1,450.00	1,450.00	0.00
Total Proveedor	5 factura(s)		8,700.00	8,700.00	0.00
EME	EQUIPOS MUSICALES Y ELECTRONICA S. DE R.L. DE C.V.				
31262	07/03/2012	3-EC 98	13,680.00	13,680.00	0.00
Total Proveedor	1 factura(s)		13,680.00	13,680.00	0.00
ENO7	EDITORIAL NOROESTE, S.A. DE C.V.				
1946	26/01/2012	2-EA 1812	10,440.00	10,440.00	0.00
23793	23/01/2012	2-EA 1819	11,340.16	11,340.16	0.00
23846	24/01/2012	2-EA 1819	11,340.16	11,340.16	0.00
24677	08/02/2012	2-EA 1935	11,340.16	11,340.16	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
25458	22/02/2012	3-EA 2067	4,906.80	4,906.80	0.00
26819	13/03/2012	3-EC 291	4,906.80	4,906.80	0.00
28594	18/04/2012	4-EC 570	11,340.16	11,340.16	0.00
29167	27/04/2012	5-DD 30	4,906.80	4,906.80	0.00
31922	08/06/2012	6-DD 76	11,340.16	11,340.16	0.00
31924	08/06/2012	6-DD 76	11,340.16	11,340.16	0.00
32100	12/06/2012	6-DD 76	11,340.16	11,340.16	0.00
Total Proveedor	11 factura(s)		104,541.52	104,541.52	0.00
EPC ESPINOZA PEREDA CONTADORES, S.C.					
258	24/04/2012	5-DD 48	8,700.00	8,700.00	0.00
259	24/04/2012	5-DD 48	10,440.00	10,440.00	0.00
260	24/04/2012	5-DD 48	10,440.00	10,440.00	0.00
261	24/04/2012	5-DD 48	8,700.00	8,700.00	0.00
262	24/04/2012	5-DD 48	8,700.00	8,700.00	0.00
278	08/06/2012	6-DD 59	40,600.00	40,600.00	0.00
279	08/06/2012	6-DD 59	48,720.00	48,720.00	0.00
280	08/06/2012	6-DD 59	48,720.00	48,720.00	0.00
281	08/06/2012	6-DD 59	40,600.00	40,600.00	0.00
282	08/06/2012	6-DD 59	40,600.00	40,600.00	0.00
Total Proveedor	10 factura(s)		266,220.00	266,220.00	0.00
FEMJ JORGE EDUARDO FELIX MANJARREZ					
654	24/01/2012	2-EA 1774	43,152.00	43,152.00	0.00
662	27/02/2012	3-EC 54	43,152.00	43,152.00	0.00
666	21/03/2012	3-EC 315	43,152.00	43,152.00	0.00
669	17/04/2012	4-EC 522	43,152.00	43,152.00	0.00
677	21/05/2012	5-DD 111	43,152.00	43,152.00	0.00
679	18/06/2012	6-DD 99	43,152.00	43,152.00	0.00
Total Proveedor	6 factura(s)		258,912.00	258,912.00	0.00
GAGE ERNESTO GARCIA GONZALEZ (FUMIGACIONES DEL SOL)					
408	09/01/2012	2-EA 1778	19,720.00	19,720.00	0.00
Total Proveedor	1 factura(s)		19,720.00	19,720.00	0.00
GAJA JOSE ANTONIO GASTELUM IBARRA (HON. RENTA ASE)					
209	28/02/2012	4-EC 387	201,400.00	201,400.00	0.00
211	30/05/2012	6-DD 7	201,400.00	201,400.00	0.00
Total Proveedor	2 factura(s)		402,800.00	402,800.00	0.00
GAMM MIGUEL EDUARDO GARCIA MARTINEZ (CARPINTERIA)					
105	10/02/2012	2-EA 1948	3,016.00	3,016.00	0.00
106	10/02/2012	2-EA 1948	2,436.00	2,436.00	0.00
107	10/02/2012	2-EA 1948	2,552.00	2,552.00	0.00
108	10/02/2012	2-EA 1948	696.00	696.00	0.00
116	07/02/2012	3-EC 233	4,408.00	4,408.00	0.00
117	10/03/2012	3-EC 233	13,456.00	13,456.00	0.00
119	13/04/2012	4-EC 460	9,628.00	9,628.00	0.00
122	07/05/2012	5-DD 66	2,552.00	2,552.00	0.00
Total Proveedor	8 factura(s)		38,744.00	38,744.00	0.00
GAPL LUIS GUILLERMO GALLEGOS PIMIENTA					
2276	28/05/2012	6-DD 3	8,120.00	8,120.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
2278	29/05/2012	6-DD 3	3,480.00	3,480.00	0.00
Total Proveedor 2 factura(s)			11,600.00	11,600.00	0.00
GARH HUGO GARCIA RAMIREZ					
131	18/05/2012	5-DD 112	3,712.00	3,712.00	0.00
Total Proveedor 1 factura(s)			3,712.00	3,712.00	0.00
GATL JOSE LUIS GAMEZ TOSTADO					
28	21/02/2012	2-EA 1952	1,516.00	1,516.00	0.00
29	21/02/2012	2-EA 1952	1,516.00	1,516.00	0.00
460	26/03/2012	3-EC 337	3,364.06	3,364.06	0.00
Total Proveedor 3 factura(s)			6,396.06	6,396.06	0.00
GEN8 GRUPO ELECTRICO DEL NOROESTE, S.A. DE C.V.					
11702	19/01/2012	2-EA 1794	4,558.44	4,558.44	0.00
12828	27/02/2012	3-EC 77	1,896.76	1,896.76	0.00
Total Proveedor 2 factura(s)			6,455.20	6,455.20	0.00
GNI GRUPO NINIPAL SA DE CV					
115	18/05/2012	5-DD 101	16,547.40	16,547.40	0.00
116	18/05/2012	5-DD 101	10,923.72	10,923.72	0.00
158	31/05/2012	6-DD 16	19,227.00	19,227.00	0.00
162	01/06/2012	6-DD 16	13,059.28	13,059.28	0.00
163	01/06/2012	6-DD 16	3,920.80	3,920.80	0.00
207	14/06/2012	6-DD 86	16,966.16	16,966.16	0.00
208	14/06/2012	6-DD 86	5,266.40	5,266.40	0.00
57	16/03/2012	3-EC 293	2,666.84	2,666.84	0.00
63	22/03/2012	3-EC 342	11,132.52	11,132.52	0.00
77	18/04/2012	5-DD 26	11,435.74	11,435.74	0.00
Total Proveedor 10 factura(s)			111,145.86	111,145.86	0.00
GOLM MARCO ANTONIO GONZALEZ LEYVA (AUDIO LAVADO)					
595	26/01/2012	2-EA 1802	9,806.91	9,806.91	0.00
Total Proveedor 1 factura(s)			9,806.91	9,806.91	0.00
GUAB BLANCA FLOR GUTIERREZ ACOSTA (EVENTOS DEL HUMAYA)					
231	18/01/2012	2-EA 1765	2,436.00	2,436.00	0.00
245	15/03/2012	3-EC 288	3,862.80	3,862.80	0.00
Total Proveedor 2 factura(s)			6,298.80	6,298.80	0.00
GUGJ JOSE GUTIERREZ GUTIERREZ (DESECHABLES)					
6265	01/02/2012	2-EA 1807	2,778.20	2,778.20	0.00
6274	27/02/2012	3-EC 72	1,508.00	1,508.00	0.00
6281	13/03/2012	3-EC 296	5,086.60	5,086.60	0.00
6297	23/04/2012	5-DD 7	7,255.80	7,255.80	0.00
6322	12/06/2012	6-DD 83	6,878.80	6,878.80	0.00
6323	12/06/2012	6-DD 83	324.80	324.80	0.00
Total Proveedor 6 factura(s)			23,832.20	23,832.20	0.00
GUOY YESENIA GURROLA OLGUIN					
519	23/04/2012	4-EC 520	5,999.99	5,999.99	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		5,999.99	5,999.99	0.00
HADC CARLOS IGNACIO HACH DELGADO					
110	17/03/2012	3-EC 289	19,720.00	19,720.00	0.00
119	14/04/2012	4-EC 445	19,720.00	19,720.00	0.00
127	12/05/2012	5-DD 65	19,720.00	19,720.00	0.00
160	18/05/2012	5-DD 89	8,120.00	8,120.00	0.00
170	09/06/2012	6-DD 51	19,720.00	19,720.00	0.00
94	18/02/2012	2-EA 1934	19,720.00	19,720.00	0.00
Total Proveedor	6 factura(s)		106,720.00	106,720.00	0.00
HCI HARO CONSULTORIA INTEGRAL, S.C.					
1716	15/03/2012	4-EC 527	9,744.00	9,744.00	0.00
1742	25/04/2012	6-DD 116	45,472.00	45,472.00	0.00
Total Proveedor	2 factura(s)		55,216.00	55,216.00	0.00
HEGJ MARIA DE JESUS HERNANDEZ GALLEGOS (PIZARRONES)					
9719	06/03/2012	3-EC 59	3,944.00	3,944.00	0.00
9936	15/03/2012	3-EC 299	3,944.00	3,944.00	0.00
Total Proveedor	2 factura(s)		7,888.00	7,888.00	0.00
HLU8 COMPAÑIA HOTELERA LUCERNA, S.A. DE C.V.					
26874	03/02/2012	2-EA 1766	4,993.80	4,993.80	0.00
Total Proveedor	1 factura(s)		4,993.80	4,993.80	0.00
IIBJ JESUS HUMBERTO IRIBE BENITEZ (MUEBLES Y EQUIPO DE OFNA.)					
13389	30/01/2012	2-EA 1947	4,054.20	4,054.20	0.00
Total Proveedor	1 factura(s)		4,054.20	4,054.20	0.00
IMA IBARRA MANJARREZ Y CIA SC					
213	14/03/2012	5-DD 50	9,570.00	9,570.00	0.00
214	14/03/2012	5-DD 50	11,484.00	11,484.00	0.00
326	18/06/2012	6-DD 110	44,660.00	44,660.00	0.00
327	18/06/2012	6-DD 110	53,592.00	53,592.00	0.00
Total Proveedor	4 factura(s)		119,306.00	119,306.00	0.00
INN1 INNOVAWEB SA DE CV					
8	12/03/2012	4-EC 456	3,480.00	3,480.00	0.00
Total Proveedor	1 factura(s)		3,480.00	3,480.00	0.00
JIA8 JAPAC					
42479086	12/01/2012	1-EA 1714	8,596.00	8,596.00	0.00
42711519	04/02/2012	2-EA 1770	10,448.00	10,448.00	0.00
42944589	06/03/2012	3-EC 92	11,337.00	11,337.00	0.00
43178359	10/04/2012	4-EC 385	16,912.00	16,912.00	0.00
43412763	04/05/2012	5-DD 22	16,212.00	16,212.00	0.00
43618627	02/06/2012	6-DD 17	3,884.00	3,884.00	0.00
43647785	05/06/2012	6-DD 22	22,324.00	22,324.00	0.00
Total Proveedor	7 factura(s)		89,713.00	89,713.00	0.00
JIPN NORA PATRICIA JIMENEZ PERAZA (DIGITAL CENTER)					
162	16/01/2012	2-EA 1949	3,639.21	3,639.21	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		3,639.21	3,639.21	0.00
JUN9 JUMSER UNIFORMES SA DE CV					
1769	15/06/2012	6-DD 90	100,915.36	100,915.36	0.00
Total Proveedor	1 factura(s)		100,915.36	100,915.36	0.00
LALV VICTOR MANUEL LANDEROS LIZARRAGA (CERRAJERIA)					
3380	02/03/2012	3-EC 86	1,206.40	1,206.40	0.00
Total Proveedor	1 factura(s)		1,206.40	1,206.40	0.00
LIAV VICENTE LINDORO ACOSTA					
0005	14/06/2012	6-EC 1057	9,640.00	9,640.00	0.00
Total Proveedor	1 factura(s)		9,640.00	9,640.00	0.00
LIMG GUILLERMO ANTONIO LIZARRAGA MORENO					
293	22/02/2012	3-EC 76	5,800.00	5,800.00	0.00
Total Proveedor	1 factura(s)		5,800.00	5,800.00	0.00
LMHO LLANTAS Y MONTAJES DEL HUMAYA SA DE CV					
4138	04/04/2012	3-EC 197	3,570.00	3,570.00	0.00
4374	29/03/2012	4-EC 458	6,920.00	6,920.00	0.00
Total Proveedor	2 factura(s)		10,490.00	10,490.00	0.00
LOGC MARIA GUADALUPE LOPEZ CASTRO (COCINA EXPRESS)					
10656	24/01/2012	2-EA 1763	4,961.32	4,961.32	0.00
10657	24/01/2012	2-EA 1763	1,785.24	1,785.24	0.00
10664	24/01/2012	2-EA 1763	3,055.44	3,055.44	0.00
10668	24/01/2012	2-EA 1763	2,882.60	2,882.60	0.00
10682	02/02/2012	2-EA 1804	3,475.36	3,475.36	0.00
10687	07/02/2012	2-EA 1941	3,475.36	3,475.36	0.00
10689	17/02/2012	2-EA 1941	3,128.52	3,128.52	0.00
10690	17/02/2012	2-EA 1941	2,085.68	2,085.68	0.00
Total Proveedor	8 factura(s)		24,849.52	24,849.52	0.00
LOLO OSCAR RENATO LOPEZ LAIJA (AUTOFRIO)					
3657	12/04/2012	4-EC 462	5,220.00	5,220.00	0.00
3806	12/05/2012	5-DD 93	5,220.00	5,220.00	0.00
Total Proveedor	2 factura(s)		10,440.00	10,440.00	0.00
LOMA ALEJANDRA NANITZINN LOPEZ MACIAS (FLORERIA)					
3749	07/03/2012	3-EC 189	1,276.00	1,276.00	0.00
3751	08/03/2012	3-EC 189	348.00	348.00	0.00
3752	08/03/2012	3-EC 189	5,800.00	5,800.00	0.00
3771	22/03/2012	4-EC 377	1,392.00	1,392.00	0.00
3813	16/05/2012	5-DD 88	2,320.00	2,320.00	0.00
3864	15/06/2012	6-DD 102	928.00	928.00	0.00
Total Proveedor	6 factura(s)		12,064.00	12,064.00	0.00
LOMM MARGARITA ELISA LOAIZA MORALES					
1086	18/05/2012	5-DD 131	2,471.00	2,471.00	0.00
1126	22/05/2012	5-DD 131	3,935.00	3,935.00	0.00
1266	07/06/2012	6-DD 93	2,928.00	2,928.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
1277	08/06/2012	6-DD 93	1,048.00	1,048.00	0.00
1329	12/06/2012	6-DD 93	3,613.01	3,613.01	0.00
1361	14/06/2012	6-DD 93	2,818.00	2,818.00	0.00
1401	19/06/2012	6-DD 93	1,706.50	1,706.50	0.00
187	03/02/2012	2-EA 1888	2,250.01	2,250.01	0.00
189	03/02/2012	2-EA 1888	3,860.00	3,860.00	0.00
215	07/02/2012	2-EA 1888	4,273.00	4,273.00	0.00
507	06/03/2012	3-EC 198	4,222.01	4,222.01	0.00
511	06/03/2012	3-EC 198	3,153.00	3,153.00	0.00
55	20/01/2012	2-EA 1760	8,408.00	8,408.00	0.00
609	15/03/2012	3-EC 298	2,004.00	2,004.00	0.00
647	15/03/2012	3-EC 298	8,729.00	8,729.00	0.00
660	21/03/2012	3-EC 344	4,236.00	4,236.00	0.00
672	23/03/2012	3-EC 344	3,124.00	3,124.00	0.00
721	27/03/2012	4-EC 390	1,953.00	1,953.00	0.00
732	28/03/2012	4-EC 390	4,397.00	4,397.00	0.00
750	29/03/2012	4-EC 390	4,214.00	4,214.00	0.00
751	29/03/2012	4-EC 390	3,314.00	3,314.00	0.00
827	04/05/2012	5-DD 15	3,329.00	3,329.00	0.00
828	04/05/2012	5-DD 15	2,728.00	2,728.00	0.00
960	03/05/2012	5-DD 131	3,299.01	3,299.01	0.00
97	25/01/2012	2-EA 1888	4,401.01	4,401.01	0.00
98	25/01/2012	2-EA 1888	3,380.00	3,380.00	0.00
Total Proveedor	26 factura(s)		93,793.55	93,793.55	0.00
LUM	LIZHER UNIFORMES Y MODA S.A. DE C.V.				
580	21/03/2012	3-EC 264	193,401.00	193,401.00	0.00
663	22/05/2012	5-DD 113	193,401.00	193,401.00	0.00
Total Proveedor	2 factura(s)		386,802.00	386,802.00	0.00
MAQJ	JESUS ANTONIO MARTINEZ QUIROZ (MOTORES SINALOA)				
1043	21/02/2012	4-EC 386	1,374.60	1,374.60	0.00
1049	23/02/2012	4-EC 386	1,670.40	1,670.40	0.00
1050	23/02/2012	4-EC 386	2,111.20	2,111.20	0.00
1112	09/05/2012	5-DD 92	8,700.00	8,700.00	0.00
Total Proveedor	4 factura(s)		13,856.20	13,856.20	0.00
MARD	DONACIANO MARTINEZ RIVERA				
6371	30/04/2012	5-DD 71	6,360.00	6,360.00	0.00
6372	30/04/2012	5-DD 71	6,360.00	6,360.00	0.00
6373	30/04/2012	5-DD 77	5,088.00	5,088.00	0.00
6374	30/04/2012	5-DD 77	6,360.00	6,360.00	0.00
6414	18/06/2012	6-DD 89	29,680.00	29,680.00	0.00
6415	18/06/2012	6-DD 89	29,680.00	29,680.00	0.00
6416	18/06/2012	6-DD 89	29,680.00	29,680.00	0.00
6417	18/06/2012	6-DD 89	23,744.00	23,744.00	0.00
Total Proveedor	8 factura(s)		136,952.00	136,952.00	0.00
MECJ	JOEL DIONOCIO MENDOZA COTA (IMPRESA LAS VEGAS)				
1279	03/01/2012	2-EA 1780	4,593.60	4,593.60	0.00
1281	17/01/2012	2-EA 1780	15,660.00	15,660.00	0.00
1282	01/02/2012	2-EA 1817	11,484.00	11,484.00	0.00
1283	20/02/2012	2-EA 1938	12,319.20	12,319.20	0.00
1285	29/02/2012	3-EC 74	12,528.00	12,528.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
1288	12/03/2012	3-EC 294	20,880.00	20,880.00	0.00
1289	17/04/2012	4-EC 571	8,352.00	8,352.00	0.00
1294	08/05/2012	5-DD 69	7,099.20	7,099.20	0.00
1295	14/06/2012	6-DD 69	6,264.00	6,264.00	0.00
Total Proveedor	9 factura(s)		99,180.00	99,180.00	0.00
MELJ MARIA JULIA MEZA LOPEZ					
12757	21/03/2012	3-EC 239	2,700.00	2,700.00	0.00
Total Proveedor	1 factura(s)		2,700.00	2,700.00	0.00
MESO OSCAR MANUEL MENDEZ SALAZAR					
489	03/01/2012	2-EA 1909	6,055.20	6,055.20	0.00
Total Proveedor	1 factura(s)		6,055.20	6,055.20	0.00
MIGH HERIBERTO MILLAN GODINEZ (HONROARIOS)					
1317	08/02/2012	2-EA 1803	54,894.60	54,894.60	0.00
1428	28/03/2012	4-EC 400	9,851.28	9,851.28	0.00
Total Proveedor	2 factura(s)		64,745.88	64,745.88	0.00
MIM9 MANJARREZ IMPRESORES, S.A. DE C.V.					
222111	12/01/2012	2-EA 1789	3,828.00	3,828.00	0.00
222448	19/01/2012	2-EA 1789	3,103.00	3,103.00	0.00
222513	20/01/2012	2-EA 1789	1,159.30	1,159.30	0.00
222517	20/01/2012	2-EA 1789	3,753.30	3,753.30	0.00
222584	23/01/2012	2-EA 1789	1,661.82	1,661.82	0.00
222684	24/01/2012	2-EA 1789	4,060.00	4,060.00	0.00
222736	25/01/2012	2-EA 1789	2,152.73	2,152.73	0.00
222737	25/01/2012	2-EA 1789	1,715.87	1,715.87	0.00
222770	26/01/2012	2-EA 1789	4,384.80	4,384.80	0.00
222897	27/01/2012	2-EA 1940	4,930.00	4,930.00	0.00
222925	28/01/2012	2-EA 1940	2,030.00	2,030.00	0.00
223127	01/02/2012	2-EA 1940	2,981.20	2,981.20	0.00
223134	01/02/2012	2-EA 1940	12,760.00	12,760.00	0.00
223750	13/02/2012	3-EA 2075	3,974.16	3,974.16	0.00
223767	13/02/2012	3-EA 2075	6,005.55	6,005.55	0.00
223815	14/02/2012	3-EA 2075	2,898.84	2,898.84	0.00
223816	14/02/2012	3-EA 2075	6,458.18	6,458.18	0.00
223818	14/02/2012	3-EA 2075	9,383.24	9,383.24	0.00
224097	18/02/2012	3-EA 2075	5,629.94	5,629.94	0.00
224141	20/02/2012	3-EC 70	2,719.62	2,719.62	0.00
224142	20/02/2012	3-EC 70	2,898.84	2,898.84	0.00
224143	20/02/2012	3-EC 70	6,458.18	6,458.18	0.00
224165	20/02/2012	3-EC 70	12,412.00	12,412.00	0.00
224167	20/02/2012	3-EC 70	8,231.36	8,231.36	0.00
224345	23/02/2012	3-EC 70	2,900.00	2,900.00	0.00
224346	23/02/2012	3-EC 70	2,900.00	2,900.00	0.00
224465	24/02/2012	3-EC 297	1,876.65	1,876.65	0.00
224483	24/02/2012	3-EC 297	9,674.40	9,674.40	0.00
224502	25/02/2012	3-EC 297	7,534.55	7,534.55	0.00
224864	02/03/2012	3-EC 297	3,525.45	3,525.45	0.00
224944	05/03/2012	3-EC 297	5,568.00	5,568.00	0.00
224963	05/03/2012	3-EC 297	6,043.60	6,043.60	0.00
225656	16/03/2012	4-EC 573	620.60	620.60	0.00
226817	12/04/2012	4-EC 573	4,268.80	4,268.80	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
226960	16/04/2012	4-EC 573	2,289.84	2,289.84	0.00
227353	24/04/2012	6-DD 12	8,846.07	8,846.07	0.00
228501	17/05/2012	6-DD 39	1,595.00	1,595.00	0.00
228503	11/06/2012	6-DD 39	2,761.96	2,761.96	0.00
228530	17/05/2012	6-DD 39	2,761.96	2,761.96	0.00
228587	18/05/2012	5-DD 103	4,315.90	4,315.90	0.00
228590	18/05/2012	5-DD 103	3,168.31	3,168.31	0.00
228591	18/05/2012	5-DD 103	2,430.43	2,430.43	0.00
228592	18/05/2012	5-DD 103	11,246.61	11,246.61	0.00
228677	21/05/2012	6-DD 12	4,582.00	4,582.00	0.00
228756	22/05/2012	6-DD 12	10,273.42	10,273.42	0.00
228757	22/05/2012	6-DD 12	3,480.00	3,480.00	0.00
228758	22/05/2012	6-DD 12	2,607.68	2,607.68	0.00
228773	22/05/2012	6-DD 39	9,674.40	9,674.40	0.00
228818	23/05/2012	6-DD 12	3,117.02	3,117.02	0.00
Total Proveedor	49 factura(s)		233,652.58	233,652.58	0.00
MME METLIFE MEXICO, S.A.					
1639866	07/02/2012	2-EA 1768	33,310.20	33,310.20	0.00
1854645	01/03/2012	4-EC 392	33,310.20	33,310.20	0.00
2616	16/02/2012	3-EC 99	33,310.20	33,310.20	0.00
Total Proveedor	3 factura(s)		99,930.60	99,930.60	0.00
MMEO MEGA MEDIOS, S.A. DE C.V.					
3050	09/04/2012	5-DD 29	11,600.00	11,600.00	0.00
3051	04/05/2012	5-DD 29	11,600.00	11,600.00	0.00
3215	05/06/2012	6-DD 33	11,600.00	11,600.00	0.00
Total Proveedor	3 factura(s)		34,800.00	34,800.00	0.00
MOUN NORMA ANABEL MONARREZ URIARTE (TONER)					
57	24/01/2012	2-EA 1790	25,125.25	25,125.25	0.00
58	26/01/2012	2-EA 1790	19,869.87	19,869.87	0.00
59	26/01/2012	2-EA 1790	1,762.97	1,762.97	0.00
60	11/02/2012	3-EA 2040	18,262.71	18,262.71	0.00
61	11/02/2012	3-EA 2040	19,298.98	19,298.98	0.00
62	11/02/2012	3-EA 2040	16,071.80	16,071.80	0.00
63	11/02/2012	3-EA 2040	19,814.66	19,814.66	0.00
64	11/02/2012	3-EC 95	18,216.35	18,216.35	0.00
65	11/02/2012	3-EC 95	7,704.72	7,704.72	0.00
66	13/02/2012	3-EC 95	17,985.63	17,985.63	0.00
67	15/02/2012	3-EC 95	3,590.20	3,590.20	0.00
68	23/02/2012	3-EC 200	4,979.88	4,979.88	0.00
69	28/02/2012	3-EC 200	8,045.76	8,045.76	0.00
70	28/02/2012	3-EC 200	34,721.12	34,721.12	0.00
71	08/03/2012	3-EC 346	37,159.44	37,159.44	0.00
72	08/03/2012	3-EC 346	38,768.36	38,768.36	0.00
73	08/03/2012	3-EC 200	7,959.92	7,959.92	0.00
75	10/04/2012	4-EC 461	19,926.48	19,926.48	0.00
76	12/04/2012	4-EC 461	5,008.88	5,008.88	0.00
77	23/04/2012	5-DD 12	17,260.80	17,260.80	0.00
78	23/04/2012	5-DD 12	5,136.48	5,136.48	0.00
Total Proveedor	21 factura(s)		346,670.26	346,670.26	0.00
MSI MV SERVICIOS INTEGRALES, S.A. DE C.V.					

H. CONGRESO DEL ESTADO DE SINALOA
 BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
989	24/04/2012	5-DD 9	18,676.00	18,676.00	0.00
Total Proveedor	1 factura(s)		<u>18,676.00</u>	<u>18,676.00</u>	<u>0.00</u>
MTAO MAYOREO LA TAPATIA, S.A. DE C.V.					
48716	10/01/2012	2-EA 1761	1,458.98	1,458.98	0.00
49029	12/01/2012	2-EA 1761	1,650.48	1,650.48	0.00
49675	17/01/2012	2-EA 1761	1,235.60	1,235.60	0.00
49932	19/01/2012	2-EA 1761	1,237.80	1,237.80	0.00
49959	19/01/2012	2-EA 1761	37.20	37.20	0.00
49973	19/01/2012	2-EA 1761	142.50	142.50	0.00
50671	24/01/2012	2-EA 1761	1,548.15	1,548.15	0.00
50712	24/01/2012	2-EA 1761	167.40	167.40	0.00
50972	26/01/2012	2-EA 1761	1,381.96	1,381.96	0.00
50973	26/01/2012	2-EA 1761	294.00	294.00	0.00
51683	31/01/2012	2-EA 1815	1,657.00	1,657.00	0.00
52010	02/02/2012	2-EA 1815	1,596.34	1,596.34	0.00
52011	02/02/2012	2-EA 1815	25.00	25.00	0.00
52657	07/02/2012	2-EA 1946	1,501.22	1,501.22	0.00
52659	07/02/2012	2-EA 1946	50.00	50.00	0.00
52701	07/02/2012	2-EA 1946	62.50	62.50	0.00
52984	09/02/2012	2-EA 1946	1,636.28	1,636.28	0.00
53766	14/02/2012	3-EA 2041	142.80	142.80	0.00
54027	16/02/2012	3-EA 2041	1,585.00	1,585.00	0.00
54036	16/02/2012	3-EA 2041	1,841.48	1,841.48	0.00
54723	21/02/2012	3-EC 68	1,781.83	1,781.83	0.00
55042	23/02/2012	3-EC 68	1,671.19	1,671.19	0.00
55728	28/02/2012	3-EC 68	1,641.25	1,641.25	0.00
55953	01/03/2012	3-EC 68	138.00	138.00	0.00
55954	01/03/2012	3-EC 68	1,356.95	1,356.95	0.00
56676	06/03/2012	3-EC 199	1,504.55	1,504.55	0.00
56917	08/03/2012	3-EC 199	1,763.81	1,763.81	0.00
57607	13/03/2012	3-EC 300	1,586.15	1,586.15	0.00
57635	13/03/2012	3-EC 300	155.75	155.75	0.00
57880	15/03/2012	3-EC 300	1,711.77	1,711.77	0.00
57884	15/03/2012	3-EC 300	191.79	191.79	0.00
58596	20/03/2012	3-EC 345	6.66	6.66	0.00
58847	22/03/2012	3-EC 345	1,814.53	1,814.53	0.00
58852	20/03/2012	3-EC 345	1,726.32	1,726.32	0.00
58952	23/03/2012	4-EC 391	202.65	202.65	0.00
58995	23/03/2012	4-EC 391	13.50	13.50	0.00
59428	27/03/2012	4-EC 391	1,905.23	1,905.23	0.00
59731	29/03/2012	4-EC 391	1,782.20	1,782.20	0.00
60990	10/04/2012	4-EC 474	1,613.90	1,613.90	0.00
61907	17/04/2012	4-EC 574	1,612.32	1,612.32	0.00
62767	24/04/2012	5-DD 8	1,201.95	1,201.95	0.00
63839	03/05/2012	5-DD 38	602.60	602.60	0.00
63882	03/05/2012	5-DD 38	200.00	200.00	0.00
64420	08/05/2012	5-DD 68	1,030.15	1,030.15	0.00
65341	15/05/2012	5-DD 90	1,141.85	1,141.85	0.00
66206	22/05/2012	5-DD 132	1,305.70	1,305.70	0.00
67064	29/05/2012	6-DD 5	1,144.55	1,144.55	0.00
67415	01/06/2012	6-DD 40	1,293.50	1,293.50	0.00
67898	05/06/2012	6-DD 40	1,518.00	1,518.00	0.00
68191	07/06/2012	6-DD 40	1,837.00	1,837.00	0.00

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 BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
68214	07/06/2012	6-DD 40	16.80	16.80	0.00
68787	12/06/2012	6-DD 82	58.50	58.50	0.00
68799	12/06/2012	6-DD 82	1,889.95	1,889.95	0.00
69041	14/06/2012	6-DD 82	2,033.00	2,033.00	0.00
69665	19/06/2012	6-DD 108	1,762.82	1,762.82	0.00
69670	19/06/2012	6-DD 108	63.00	63.00	0.00
Total Proveedor	56 factura(s)		60,531.41	60,531.41	0.00
MTE MAPFRE TEPEYAC S.A.					
1893392	24/05/2012	5-DD 127	12,291.51	12,291.51	0.00
1893464	24/05/2012	5-DD 127	14,917.55	14,917.55	0.00
1893467	24/05/2012	5-DD 127	14,917.55	14,917.55	0.00
1893816	24/05/2012	5-DD 127	12,291.51	12,291.51	0.00
1893827	24/05/2012	5-DD 127	12,291.51	12,291.51	0.00
1893936	24/05/2012	5-DD 127	12,291.51	12,291.51	0.00
1894193	24/05/2012	5-DD 126	142,594.33	142,594.33	0.00
1894210	24/05/2012	5-DD 125	400,981.36	400,981.36	0.00
1894223	24/05/2012	5-DD 125	53,960.87	53,960.87	0.00
1895957	25/05/2012	5-DD 127	17,251.01	17,251.01	0.00
1895958	25/05/2012	5-DD 127	17,251.01	17,251.01	0.00
1925690	08/06/2012	6-DD 66	16,763.21	16,763.21	0.00
1925715	08/06/2012	6-DD 66	16,763.21	16,763.21	0.00
1926260	08/06/2012	6-DD 66	16,763.21	16,763.21	0.00
1930491	12/06/2012	6-DD 66	17,089.40	17,089.40	0.00
1930505	12/06/2012	6-DD 66	17,089.40	17,089.40	0.00
1930893	12/06/2012	6-DD 66	16,850.77	16,850.77	0.00
1931133	12/06/2012	6-DD 66	16,850.77	16,850.77	0.00
1931150	12/06/2012	6-DD 66	16,850.77	16,850.77	0.00
1931177	12/06/2012	6-DD 66	16,850.77	16,850.77	0.00
1956664	26/06/2012	6-DD 113	469,089.50	469,089.50	0.00
1957389	26/06/2012	6-DD 120	640,127.87	640,127.87	0.00
36903	23/03/2012	3-EC 330	8,099.10	8,099.10	0.00
Total Proveedor	23 factura(s)		1,980,227.70	1,980,227.70	0.00
ODM9 OFICCE DEPOT DE MEXICO S.A. DE C.V.					
510	20/02/2012	2-EA 1924	2,499.00	2,499.00	0.00
Total Proveedor	1 factura(s)		2,499.00	2,499.00	0.00
OIVL LADI ELISABETH OLIVAS VALENCIA (TOCO ROJO)					
34	23/01/2012	3-EC 71	17,400.00	17,400.00	0.00
35	15/02/2012	3-EC 71	17,400.00	17,400.00	0.00
36	10/04/2012	4-EC 389	17,400.00	17,400.00	0.00
38	15/05/2012	5-DD 96	17,400.00	17,400.00	0.00
Total Proveedor	4 factura(s)		69,600.00	69,600.00	0.00
OLMO OPERADORA LENG MEN S.A. DE C.V.					
1803	08/03/2012	3-EC 133	20,435.00	20,435.00	0.00
Total Proveedor	1 factura(s)		20,435.00	20,435.00	0.00
ORPO OPERADORA RESTAURANTE PALOMAR DE LOS POBRES S. DE RL DE C					
61265	07/02/2012	2-EA 1772	2,685.00	2,685.00	0.00
Total Proveedor	1 factura(s)		2,685.00	2,685.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
OUAR JOSE ROBERTO OSUNA AMEZQUITA					
222	07/05/2012	5-DD 81	4,640.00	4,640.00	0.00
Total Proveedor 1 factura(s)			4,640.00	4,640.00	0.00
OULO OMAR ENRIQUE OSUNA LIZARRAGA					
807	15/03/2012	3-EC 234	11,600.00	11,600.00	0.00
848	27/03/2012	3-EC 339	11,600.00	11,600.00	0.00
Total Proveedor 2 factura(s)			23,200.00	23,200.00	0.00
PARO OSCAR ARTURO PADILLA RODRIGUEZ (GRUPO ARPA TONER)					
23484	16/01/2012	2-EA 1810	26,114.50	26,114.50	0.00
3284	14/01/2012	2-EA 1791	1,055.60	1,055.60	0.00
3285	14/01/2012	2-EA 1791	1,775.96	1,775.96	0.00
3286	14/01/2012	2-EA 1791	1,374.60	1,374.60	0.00
3860	17/02/2012	3-EA 2071	5,299.99	5,299.99	0.00
4089	08/03/2012	5-DD 108	7,950.03	7,950.03	0.00
4090	08/03/2012	5-DD 108	12,850.02	12,850.02	0.00
Total Proveedor 7 factura(s)			56,420.70	56,420.70	0.00
PAU PREMIER AUTOCOUNTRY, S.A. DE C.V.					
11585	12/05/2012	5-DD 79	311,900.00	311,900.00	0.00
11586	12/05/2012	5-DD 80	311,900.00	311,900.00	0.00
11695	31/05/2012	6-DD 29	330,900.00	330,900.00	0.00
11696	31/05/2012	6-DD 27	330,900.00	330,900.00	0.00
11697	31/05/2012	6-DD 28	330,900.00	330,900.00	0.00
11698	31/05/2012	6-DD 26	330,900.00	330,900.00	0.00
11700	31/05/2012	6-DD 140	330,900.00	330,900.00	0.00
11701	31/05/2012	6-DD 139	330,900.00	330,900.00	0.00
16699	31/05/2012	6-DD 25	330,900.00	330,900.00	0.00
Total Proveedor 9 factura(s)			2,940,100.00	2,940,100.00	0.00
POSN NORMA SUSANA PONCE SALIDO					
27	31/03/2012	3-DD 12	37,120.00	37,120.00	0.00
Total Proveedor 1 factura(s)			37,120.00	37,120.00	0.00
PUPE EDGAR HUMBERTO PUERTA PERALTA (LIBROS Y REVISTAS SANTA RIT.					
8661	19/01/2012	2-EA 1806	6,040.00	6,040.00	0.00
8699	16/02/2012	3-EA 2072	6,135.00	6,135.00	0.00
8716	01/03/2012	3-EC 80	7,550.00	7,550.00	0.00
8777	18/04/2012	4-EC 569	6,040.00	6,040.00	0.00
8822	14/05/2012	5-DD 97	7,550.00	7,550.00	0.00
8856	07/06/2012	6-DD 50	3,600.00	3,600.00	0.00
8857	07/06/2012	6-DD 50	2,950.00	2,950.00	0.00
8858	07/06/2012	6-DD 50	6,040.00	6,040.00	0.00
Total Proveedor 8 factura(s)			45,905.00	45,905.00	0.00
QUGJ JUAN CARLOS QUEVEDO GONZALEZ (CAFE YANGA)					
597	26/01/2012	2-EA 1762	3,596.00	3,596.00	0.00
613	13/02/2012	2-EA 1939	3,596.00	3,596.00	0.00
633	06/03/2012	3-EC 195	5,394.00	5,394.00	0.00
650	29/03/2012	4-EC 388	5,394.00	5,394.00	0.00
675	15/05/2012	5-DD 85	5,394.00	5,394.00	0.00
683	30/05/2012	6-DD 4	5,394.00	5,394.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
695	15/06/2012	6-DD 92	5,394.00	5,394.00	0.00
Total Proveedor		7 factura(s)	<u>34,162.00</u>	<u>34,162.00</u>	<u>0.00</u>
RAM9 RADIO AMERICA DE MEXICO S.A. DE C.V.					
208	21/03/2012	5-DD 10	11,599.96	11,599.96	0.00
273-CUL	07/03/2012	4-EC 575	8,119.95	8,119.95	0.00
274-CUL	07/03/2012	4-EC 575	8,119.95	8,119.95	0.00
275	17/05/2012	5-DD 99	11,600.00	11,600.00	0.00
275-CUL	07/03/2012	4-EC 575	8,119.95	8,119.95	0.00
293	05/06/2012	6-DD 35	11,599.96	11,599.96	0.00
363	22/05/2012	6-DD 9	8,119.95	8,119.95	0.00
364	22/05/2012	6-DD 9	11,599.95	11,599.95	0.00
410	13/06/2012	6-DD 79	8,119.54	8,119.54	0.00
Total Proveedor		9 factura(s)	<u>86,999.21</u>	<u>86,999.21</u>	<u>0.00</u>
RBE RSM BOGARIN, ERHARD, PADILLA, ALVAREZ, MARTINEZ S.C.					
10	18/05/2012	5-DD 110	133,980.00	133,980.00	0.00
11	08/06/2012	6-DD 60	52,780.00	52,780.00	0.00
11422	23/01/2012	4-EC 405	63,823.20	63,823.20	0.00
12	08/06/2012	6-DD 60	297,841.60	297,841.60	0.00
13	08/06/2012	6-DD 60	56,840.00	56,840.00	0.00
2	28/03/2012	5-DD 78	11,310.00	11,310.00	0.00
3	28/03/2012	5-DD 78	12,180.00	12,180.00	0.00
4	28/03/2012	5-DD 78	63,823.20	63,823.20	0.00
5	28/03/2012	5-DD 78	28,710.00	28,710.00	0.00
Total Proveedor		9 factura(s)	<u>721,288.00</u>	<u>721,288.00</u>	<u>0.00</u>
RECA AURELIO RENDON CASTRO					
8758	14/02/2012	2-EA 1933	1,693.60	1,693.60	0.00
8759	14/02/2012	2-EA 1933	1,693.60	1,693.60	0.00
8760	14/02/2012	2-EA 1933	1,699.40	1,699.40	0.00
8761	14/02/2012	2-EA 1933	1,693.60	1,693.60	0.00
8784	01/03/2012	3-EC 190	9,117.60	9,117.60	0.00
8785	01/03/2012	3-EC 190	5,173.60	5,173.60	0.00
8786	01/03/2012	3-EC 190	5,173.60	5,173.60	0.00
8789	02/03/2012	3-EC 190	2,447.60	2,447.60	0.00
8790	02/03/2012	3-EC 190	3,039.20	3,039.20	0.00
8791	05/03/2012	3-EC 190	2,482.40	2,482.40	0.00
8792	05/03/2012	3-EC 190	2,447.60	2,447.60	0.00
8821	27/03/2012	4-EC 379	2,494.00	2,494.00	0.00
8822	27/03/2012	4-EC 379	3,665.60	3,665.60	0.00
8825	27/03/2012	4-EC 379	3,990.40	3,990.40	0.00
8826	27/03/2012	4-EC 379	6,997.12	6,997.12	0.00
8849	14/04/2012	4-EC 562	7,992.40	7,992.40	0.00
8882	09/05/2012	5-DD 63	5,394.00	5,394.00	0.00
8883	09/05/2012	5-DD 63	4,582.00	4,582.00	0.00
8884	09/05/2012	5-DD 63	3,456.80	3,456.80	0.00
8885	09/05/2012	5-DD 63	2,610.00	2,610.00	0.00
8886	09/05/2012	5-DD 63	4,848.80	4,848.80	0.00
8887	09/05/2012	5-DD 70	661.20	661.20	0.00
8888	09/05/2012	5-DD 70	661.20	661.20	0.00
8889	09/05/2012	5-DD 70	661.20	661.20	0.00
8893	21/05/2012	5-DD 128	2,598.40	2,598.40	0.00
8894	21/05/2012	5-DD 128	3,828.00	3,828.00	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
8895	21/05/2012	5-DD 128	3,468.40	3,468.40	0.00
8897	21/05/2012	5-DD 128	4,988.00	4,988.00	0.00
8903	23/05/2012	5-DD 128	3,039.20	3,039.20	0.00
8904	23/05/2012	5-DD 119	2,749.20	2,749.20	0.00
8905	23/05/2012	5-DD 119	2,604.20	2,604.20	0.00
8906	23/05/2012	5-DD 119	2,679.60	2,679.60	0.00
8907	23/05/2012	5-DD 119	2,610.00	2,610.00	0.00
8908	23/05/2012	5-DD 119	3,909.20	3,909.20	0.00
8922	12/06/2012	6-DD 80	8,433.20	8,433.20	0.00
8923	12/06/2012	6-DD 80	1,925.60	1,925.60	0.00
8924	12/06/2012	6-DD 80	1,890.80	1,890.80	0.00
8927	12/06/2012	6-DD 80	2,830.40	2,830.40	0.00
8928	12/06/2012	6-DD 80	2,900.00	2,900.00	0.00
8929	16/06/2012	6-DD 80	2,041.60	2,041.60	0.00
8930	12/06/2012	6-DD 80	2,412.80	2,412.80	0.00
8931	12/06/2012	6-DD 80	1,972.00	1,972.00	0.00
Total Proveedor	42 factura(s)		141,557.12	141,557.12	0.00
REDO			REPARTO EXPRESS DOMICILIADO S.A. DE C.V.		
239	03/02/2012	2-EA 1756	10,329.80	10,329.80	0.00
282	28/03/2012	4-EC 396	2,122.80	2,122.80	0.00
324	25/05/2012	5-DD 133	10,674.90	10,674.90	0.00
328	01/06/2012	6-DD 30	609.00	609.00	0.00
329	01/06/2012	6-DD 30	1,212.20	1,212.20	0.00
330	01/06/2012	6-DD 30	3,857.00	3,857.00	0.00
331	01/06/2012	6-DD 30	2,436.00	2,436.00	0.00
Total Proveedor	7 factura(s)		31,241.70	31,241.70	0.00
REPO			REPORTEROS EN S.A. DE C.V.		
3119	09/01/2012	2-EA 1793	11,600.00	11,600.00	0.00
3698	26/03/2012	4-EC 397	13,456.00	13,456.00	0.00
3699	26/03/2012	4-EC 397	13,456.00	13,456.00	0.00
3999	07/05/2012	5-DD 95	13,456.00	13,456.00	0.00
Total Proveedor	4 factura(s)		51,968.00	51,968.00	0.00
RME			RAXA MEXICO S.A. DE C.V.		
327	17/05/2012	5-DD 83	34,788.40	34,788.40	0.00
Total Proveedor	1 factura(s)		34,788.40	34,788.40	0.00
ROFP			PALOMA GUADALUPE RODRIGUEZ FLORES		
108	23/05/2012	5-DD 115	5,800.00	5,800.00	0.00
Total Proveedor	1 factura(s)		5,800.00	5,800.00	0.00
ROG8			ROGAS, S.A. DE C.V.		
36482	16/01/2012	2-EA 1792	372.59	372.59	0.00
36484	16/01/2012	2-EA 1792	18,593.38	18,593.38	0.00
37376	24/01/2012	2-EA 1792	4,555.88	4,555.88	0.00
37379	24/01/2012	2-EA 1792	22,205.81	22,205.81	0.00
37641	25/01/2012	2-EA 1792	6,412.02	6,412.02	0.00
39520	13/02/2012	2-EA 1945	5,301.20	5,301.20	0.00
39526	13/02/2012	2-EA 1945	8,785.57	8,785.57	0.00
39614	14/02/2012	2-EA 1945	3,095.15	3,095.15	0.00
39615	14/02/2012	2-EA 1945	894.50	894.50	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	9 factura(s)		70,216.10	70,216.10	0.00
RSG9	RESTAURANTES SALSAS EL GENERAL SA DE CV				
3449	20/03/2012	3-EC 258	9,615.00	9,615.00	0.00
Total Proveedor	1 factura(s)		9,615.00	9,615.00	0.00
RTD9	REDES Y TELEFONIA DIGITAL, S.A. DE C.V.				
3554	02/05/2012	5-DD 37	1,218.00	1,218.00	0.00
3555	02/05/2012	5-DD 37	922.20	922.20	0.00
Total Proveedor	2 factura(s)		2,140.20	2,140.20	0.00
RTS0	RADIOCOMUNICACION, TECNOLOGIA Y SERVICIOS				
4942	29/02/2012	3-EC 57	14,500.00	14,500.00	0.00
Total Proveedor	1 factura(s)		14,500.00	14,500.00	0.00
SIE8	SISTEMAS DE IMPRESION ELECTRONICA, S.A. DE C.V.				
11196	02/02/2012	2-EA 1808	3,741.00	3,741.00	0.00
11398	24/02/2012	3-EA 2069	6,361.44	6,361.44	0.00
11687	20/02/2012	3-EA 2069	3,134.32	3,134.32	0.00
11858	27/02/2012	3-EC 89	3,134.32	3,134.32	0.00
13848	08/05/2012	5-DD 84	1,136.80	1,136.80	0.00
Total Proveedor	5 factura(s)		17,507.88	17,507.88	0.00
SIN	SEGUROS INBURSA, S.A. GRUPO FINANCIERO INBURSA				
1230301931	13/06/2012	6-DD 65	101,326.42	101,326.42	0.00
13875846	24/02/2012	4-EC 402	94,972.20	94,972.20	0.00
13876307	27/01/2012	3-EC 262	94,972.20	94,972.20	0.00
14305556	28/03/2012	4-EC 576	94,972.20	94,972.20	0.00
14537003	04/05/2012	5-DD 82	8,458.72	8,458.72	0.00
14537004	04/05/2012	5-DD 82	9,191.84	9,191.84	0.00
14537005	04/05/2012	5-DD 82	8,934.32	8,934.32	0.00
Total Proveedor	7 factura(s)		412,827.90	412,827.90	0.00
SIN9	AXA SEGUROS, S.A. DE C.V.				
1017244	03/02/2012	2-EA 1751	38,671.22	38,671.22	0.00
1017245	20/02/2012	2-EA 1922	38,671.22	38,671.22	0.00
1017246	11/04/2012	4-EC 413	38,671.22	38,671.22	0.00
2616	01/03/2012	3-EC 261	33,310.20	33,310.20	0.00
571615	12/04/2012	4-EC 415	23,881.32	23,881.32	0.00
571616	08/03/2012	3-EC 260	94,294.46	94,294.46	0.00
571617	11/02/2012	2-EA 1750	47,919.73	47,919.73	0.00
571624	25/05/2012	5-DD 118	62,121.95	62,121.95	0.00
571625	12/04/2012	4-EC 414	56,132.02	56,132.02	0.00
614261	12/04/2012	4-EC 415	3,364.13	3,364.13	0.00
614262	25/05/2012	5-DD 117	42,751.16	42,751.16	0.00
712080	13/02/2012	4-EC 414	4,587.85	4,587.85	0.00
712087	12/04/2012	4-EC 414	919.06	919.06	0.00
712094	13/02/2012	4-EC 414	241.51	241.51	0.00
724690	21/02/2012	4-EC 414	241.51	241.51	0.00
Total Proveedor	15 factura(s)		485,778.56	485,778.56	0.00
SIPA	JOSE ANTONIO SILVA PEÑUÑURI				
1207	31/05/2012	6-DD 8	9,280.00	9,280.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		9,280.00	9,280.00	0.00
SIV SOLUCIONES INTEGRALES VERPAL SA DE CV					
100	17/05/2012	5-DD 100	348.00	348.00	0.00
101	17/05/2012	5-DD 100	1,249.32	1,249.32	0.00
102	18/05/2012	5-DD 100	1,042.84	1,042.84	0.00
103	18/05/2012	5-DD 100	880.44	880.44	0.00
104	18/05/2012	5-DD 100	2,436.00	2,436.00	0.00
106	25/05/2012	5-DD 135	11,136.00	11,136.00	0.00
107	25/05/2012	5-DD 135	5,798.84	5,798.84	0.00
108	25/05/2012	5-DD 135	1,390.84	1,390.84	0.00
116	31/05/2012	6-DD 6	812.00	812.00	0.00
117	31/05/2012	6-DD 6	1,380.40	1,380.40	0.00
118	31/05/2012	6-DD 6	16,238.84	16,238.84	0.00
119	31/05/2012	6-DD 6	1,624.00	1,624.00	0.00
120	31/05/2012	6-DD 6	10,231.20	10,231.20	0.00
121	31/05/2012	6-DD 6	503.21	503.21	0.00
126	01/06/2012	6-DD 6	4,870.84	4,870.84	0.00
127	01/06/2012	6-DD 6	1,299.20	1,299.20	0.00
128	07/06/2012	6-DD 36	4,396.40	4,396.40	0.00
129	07/06/2012	6-DD 36	114.84	114.84	0.00
130	07/06/2012	6-DD 36	247.08	247.08	0.00
131	07/06/2012	6-DD 72	1,670.40	1,670.40	0.00
133	07/06/2012	6-DD 36	2,900.00	2,900.00	0.00
136	08/06/2012	6-DD 36	8,630.40	8,630.40	0.00
137	08/06/2012	6-DD 36	487.20	487.20	0.00
139	13/06/2012	6-DD 72	2,436.00	2,436.00	0.00
142	15/06/2012	6-DD 72	5,520.44	5,520.44	0.00
2	02/03/2012	3-EC 348	524.32	524.32	0.00
4	02/03/2012	3-EC 348	382.80	382.80	0.00
59	23/03/2012	3-EC 348	1,044.00	1,044.00	0.00
60	23/03/2012	3-EC 348	696.00	696.00	0.00
62	29/03/2012	4-EC 399	3,850.79	3,850.79	0.00
63	29/03/2012	4-EC 399	2,204.00	2,204.00	0.00
64	29/03/2012	4-EC 399	16,934.84	16,934.84	0.00
74	12/04/2012	4-EC 464	2,790.04	2,790.04	0.00
75	12/04/2012	4-EC 464	6,781.36	6,781.36	0.00
76	12/04/2012	4-EC 464	6,886.92	6,886.92	0.00
81	18/03/2012	5-DD 1	19,843.27	19,843.27	0.00
82	19/04/2012	5-DD 1	18,853.96	18,853.96	0.00
86	19/04/2012	5-DD 1	1,461.60	1,461.60	0.00
87	19/04/2012	5-DD 1	3,014.84	3,014.84	0.00
88	19/04/2012	5-DD 1	1,090.40	1,090.40	0.00
89	20/04/2012	5-DD 1	19,284.08	19,284.08	0.00
96	04/05/2012	5-DD 25	2,724.84	2,724.84	0.00
99	17/05/2012	5-DD 100	406.00	406.00	0.00
Total Proveedor	43 factura(s)		196,418.79	196,418.79	0.00
SIVO SERVICIOS INTEGRALES PARA VIVIENDA S.A. DE C.V.					
496	15/05/2012	5-DD 86	9,918.00	9,918.00	0.00
Total Proveedor	1 factura(s)		9,918.00	9,918.00	0.00
SPE SOLUCIONES PRACTICAS Y EFICACES, S.A. DE C.V.					
4004	12/01/1900	1-EA 1736	11,600.00	11,600.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		11,600.00	11,600.00	0.00
SPR					
			SERVICIOS PROFESIONALES RIO HUMAYA, S.A. DE C.V.		
13765	24/02/2012	3-EC 94	18,546.66	18,546.66	0.00
13769	24/02/2012	3-EC 94	2,580.42	2,580.42	0.00
13807	29/02/2012	3-EC 94	13,130.04	13,130.04	0.00
13808	29/02/2012	3-EC 94	2,842.58	2,842.58	0.00
13809	29/02/2012	3-EC 94	3,415.85	3,415.85	0.00
13810	29/02/2012	3-EC 94	6,317.94	6,317.94	0.00
13811	29/02/2012	3-EC 201	5,848.49	5,848.49	0.00
13812	29/02/2012	3-EC 201	34,121.57	34,121.57	0.00
14450	24/05/2012	6-DD 15	5,318.02	5,318.02	0.00
14451	24/05/2012	6-DD 15	1,309.64	1,309.64	0.00
14453	24/05/2012	6-DD 54	18,207.36	18,207.36	0.00
14480	28/05/2012	6-DD 15	6,014.60	6,014.60	0.00
14494	29/05/2012	6-DD 14	18,316.40	18,316.40	0.00
14500	30/05/2012	6-DD 14	7,504.04	7,504.04	0.00
14506	30/05/2012	6-DD 14	10,702.16	10,702.16	0.00
14524	31/05/2012	6-DD 14	13,108.00	13,108.00	0.00
14550	04/06/2012	6-DD 54	12,592.96	12,592.96	0.00
14551	04/06/2012	6-DD 54	15,120.60	15,120.60	0.00
14552	04/06/2012	6-DD 54	17,945.20	17,945.20	0.00
14553	04/06/2012	6-DD 54	15,469.76	15,469.76	0.00
14569	05/06/2012	6-DD 54	19,453.20	19,453.20	0.00
14573	06/06/2012	6-DD 54	14,083.56	14,083.56	0.00
14574	06/06/2012	6-DD 54	17,284.00	17,284.00	0.00
14575	06/06/2012	6-DD 54	19,383.60	19,383.60	0.00
14576	06/06/2012	6-DD 54	19,105.20	19,105.20	0.00
14584	07/06/2012	6-DD 54	18,850.00	18,850.00	0.00
14585	07/06/2012	6-DD 54	18,270.00	18,270.00	0.00
14594	08/06/2012	6-DD 54	18,850.00	18,850.00	0.00
13814	29/02/2012	3-EC 201	17,785.82	17,785.82	0.00
13815	29/02/2012	3-EC 201	12,721.95	12,721.95	0.00
13835	02/03/2012	3-EC 201	4,382.48	4,382.48	0.00
13928	15/03/2012	3-EC 347	10,973.60	10,973.60	0.00
13929	15/03/2012	3-EC 301	32,480.00	32,480.00	0.00
13930	15/03/2012	3-EC 347	14,951.24	14,951.24	0.00
13931	15/03/2012	3-EC 347	6,193.24	6,193.24	0.00
13932	15/03/2012	4-EC 398	18,759.64	18,759.64	0.00
13933	15/03/2012	4-EC 398	11,263.14	11,263.14	0.00
13937	15/03/2012	3-EC 301	9,744.00	9,744.00	0.00
13949	20/03/2012	4-EC 398	13,799.44	13,799.44	0.00
14003	28/03/2012	4-EC 398	9,744.00	9,744.00	0.00
14011	29/03/2012	4-EC 398	14,438.75	14,438.75	0.00
14040	30/03/2012	4-EC 463	15,055.78	15,055.78	0.00
14041	30/03/2012	4-EC 463	1,345.20	1,345.20	0.00
14042	30/03/2012	4-EC 463	10,810.55	10,810.55	0.00
14043	30/03/2012	4-EC 463	30,188.32	30,188.32	0.00
14044	30/03/2012	4-EC 463	3,947.99	3,947.99	0.00
14149	17/04/2012	5-DD 35	19,488.00	19,488.00	0.00
14158	18/04/2012	5-DD 35	14,026.60	14,026.60	0.00
14166	18/04/2012	5-DD 35	16,099.64	16,099.64	0.00
14177	20/04/2012	5-DD 35	9,294.18	9,294.18	0.00
14183	23/04/2012	5-DD 16	9,333.36	9,333.36	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
14195	25/04/2012	5-DD 16	17,019.52	17,019.52	0.00
14202	26/04/2012	5-DD 16	17,954.48	17,954.48	0.00
14203	26/04/2012	5-DD 35	13,389.88	13,389.88	0.00
14207	27/04/2012	5-DD 35	17,144.80	17,144.80	0.00
14213	26/04/2012	5-DD 16	18,413.84	18,413.84	0.00
14256	04/05/2012	5-DD 58	19,597.04	19,597.04	0.00
14266	04/05/2012	5-DD 34	7,830.00	7,830.00	0.00
14267	14/05/2012	5-DD 35	4,251.08	4,251.08	0.00
14268	04/05/2012	5-DD 34	3,021.80	3,021.80	0.00
14304	07/05/2012	5-DD 58	17,884.88	17,884.88	0.00
14313	08/05/2012	5-DD 58	18,921.92	18,921.92	0.00
14326	09/05/2012	5-DD 58	7,874.08	7,874.08	0.00
14332	10/05/2012	5-DD 58	6,787.16	6,787.16	0.00
14342	11/05/2012	5-DD 58	4,989.16	4,989.16	0.00
14350	14/05/2012	5-DD 107	10,183.64	10,183.64	0.00
14351	14/05/2012	5-DD 107	6,168.88	6,168.88	0.00
14352	14/05/2012	5-DD 107	2,732.96	2,732.96	0.00
14353	14/05/2012	5-DD 107	636.26	636.26	0.00
14361	15/05/2012	5-DD 107	8,920.40	8,920.40	0.00
14382	16/05/2012	5-DD 107	2,928.07	2,928.07	0.00
14383	16/05/2012	5-DD 107	15,930.16	15,930.16	0.00
14394	17/05/2012	5-DD 107	11,503.72	11,503.72	0.00
14405	18/05/2012	5-DD 107	11,129.04	11,129.04	0.00
14421	21/05/2012	5-DD 134	7,483.16	7,483.16	0.00
14422	21/05/2012	5-DD 134	3,375.60	3,375.60	0.00
14434	22/05/2012	6-DD 15	16,487.08	16,487.08	0.00
14435	22/05/2012	6-DD 54	18,496.20	18,496.20	0.00
14436	22/05/2012	6-DD 54	18,205.04	18,205.04	0.00
14442	23/05/2012	6-DD 15	7,359.04	7,359.04	0.00
14443	23/05/2012	6-DD 15	5,177.95	5,177.95	0.00
14444	23/05/2012	6-DD 15	1,668.08	1,668.08	0.00
14446	23/05/2012	6-DD 54	11,820.40	11,820.40	0.00
14447	23/05/2012	6-DD 54	17,527.60	17,527.60	0.00
14449	24/05/2012	6-DD 15	13,900.86	13,900.86	0.00
Total Proveedor	85 factura(s)		1,047,232.55	1,047,232.55	0.00
SPV SERVICIOS Y PROYECTOS VERLAN SA DE CV					
20	25/05/2012	5-DD 139	15,333.75	15,333.75	0.00
21	25/05/2012	5-DD 139	15,333.75	15,333.75	0.00
22	25/05/2012	5-DD 139	15,333.75	15,333.75	0.00
23	25/05/2012	5-DD 139	15,333.75	15,333.75	0.00
Total Proveedor	4 factura(s)		61,335.00	61,335.00	0.00
TAAP PEDRO TAPIA ARELLANO					
5592	01/06/2012	6-DD 47	44,520.00	44,520.00	0.00
Total Proveedor	1 factura(s)		44,520.00	44,520.00	0.00
TACR ROBERTO TANIYAMA CEBALLOS					
227	12/05/2012	5-DD 64	29,000.00	29,000.00	0.00
40	29/03/2012	4-EC 357	32,480.00	32,480.00	0.00
Total Proveedor	2 factura(s)		61,480.00	61,480.00	0.00
TCA0 TELEFONIA POR CABLE, S.A. DE C.V.					
1356852	03/02/2012	2-EA 1752	122,269.69	122,269.69	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		122,269.69	122,269.69	0.00
TME TELEFONOS DE MEXICO S.A.B DE C.V.					
0F04611	27/04/2012	4-EC 581	77,709.33	77,709.33	0.00
133807	01/03/2012	3-EC 266	110,424.49	110,424.49	0.00
1532941	01/05/2012	5-DD 91	66,182.47	66,182.47	0.00
1551582	01/05/2012	5-DD 91	22,442.87	22,442.87	0.00
1577278	05/06/2012	6-DD 85	73,728.85	73,728.85	0.00
1595778	05/06/2012	6-DD 85	37,627.45	37,627.45	0.00
3F35080	27/04/2012	4-EC 581	22,442.87	22,442.87	0.00
Total Proveedor	7 factura(s)		410,558.33	410,558.33	0.00
TMU8 TABA MUEBLES S.A. DE C.V.					
1939	24/03/2012	5-DD 72	2,784.00	2,784.00	0.00
2096	26/04/2012	5-DD 72	174,875.80	174,875.80	0.00
Total Proveedor	2 factura(s)		177,659.80	177,659.80	0.00
TNM TERRA NETWORKS MEXICO S.A. DE C.V.					
16927	03/02/2012	2-EA 1757	3,344.00	3,344.00	0.00
Total Proveedor	1 factura(s)		3,344.00	3,344.00	0.00
TOCA JOSE ARTURO TOLOSA CAMPOS (PHOTOLOSA STOCK FOTOGRAFICO)					
360	29/02/2012	3-EC 73	5,800.00	5,800.00	0.00
363	16/03/2012	3-EC 295	5,800.00	5,800.00	0.00
378	18/04/2012	4-EC 572	5,800.00	5,800.00	0.00
383	22/05/2012	5-DD 130	5,300.00	5,300.00	0.00
389	21/06/2012	6-DD 114	5,300.00	5,300.00	0.00
Total Proveedor	5 factura(s)		28,000.00	28,000.00	0.00
TVC8 T.V. DE CULIACAN, S.A. DE C.V.					
3119	25/04/2012	5-DD 11	110,200.00	110,200.00	0.00
Total Proveedor	1 factura(s)		110,200.00	110,200.00	0.00
UIEC CONSUELO URIBE ESTRADA					
1361	07/03/2012	3-EC 203	9,280.00	9,280.00	0.00
1402	13/04/2012	4-EC 567	4,640.00	4,640.00	0.00
1424	02/05/2012	5-DD 18	4,640.00	4,640.00	0.00
1476	09/06/2012	6-DD 95	4,640.00	4,640.00	0.00
Total Proveedor	4 factura(s)		23,200.00	23,200.00	0.00
UNOO LD NOTICIAS, S.A. DE C.V.					
701	02/03/2012	3-EC 343	29,000.00	29,000.00	0.00
771	03/04/2012	4-EC 457	29,000.00	29,000.00	0.00
800	02/05/2012	5-DD 28	29,000.00	29,000.00	0.00
891	01/06/2012	6-DD 34	29,000.00	29,000.00	0.00
Total Proveedor	4 factura(s)		116,000.00	116,000.00	0.00
VANI MARIA ISABEL VARGAS NERI					
153	28/05/2012	6-DD 37	19,150.00	19,150.00	0.00
2377	24/04/2012	4-EC 521	18,360.00	18,360.00	0.00
2378	25/05/2012	5-DD 121	16,895.00	16,895.00	0.00
2441	08/06/2012	6-DD 57	15,445.00	15,445.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	4 factura(s)		69,850.00	69,850.00	0.00
VAZM MARTHA ELVA VALENZUELA ZAÑUDO					
1	20/06/2012	6-DD 107	17,400.00	17,400.00	0.00
Total Proveedor	1 factura(s)		17,400.00	17,400.00	0.00
VBC0 VAZQUEZ Y BELTRAN CONSULTORES SC					
386	27/01/2012	3-EC 88	11,600.00	11,600.00	0.00
407	24/02/2012	3-EC 88	11,600.00	11,600.00	0.00
Total Proveedor	2 factura(s)		23,200.00	23,200.00	0.00
VEAC CARLOS ALBERTO VERDUGO AGUILAR					
1667	21/02/2012	2-EA 1968	2,714.00	2,714.00	0.00
Total Proveedor	1 factura(s)		2,714.00	2,714.00	0.00
VEFJ JUAN ANTONIO VEGA FLORES					
001	07/06/2012	6-DD 55	10,600.00	10,600.00	0.00
Total Proveedor	1 factura(s)		10,600.00	10,600.00	0.00
VEGR RAMON EFREN VERDUZCO GAXIOLA					
76	14/03/2012	3-EC 238	3,016.00	3,016.00	0.00
Total Proveedor	1 factura(s)		3,016.00	3,016.00	0.00
VEMC CARLOS VELAZQUEZ MARTINEZ (PERIODISTA)					
1798	09/02/2012	2-EA 1800	5,800.00	5,800.00	0.00
1804	31/01/2012	2-EA 1800	5,800.00	5,800.00	0.00
1808	29/02/2012	3-EC 326	5,800.00	5,800.00	0.00
1812	31/03/2012	4-EC 446	5,800.00	5,800.00	0.00
1814	30/04/2012	5-DD 31	5,800.00	5,800.00	0.00
Total Proveedor	5 factura(s)		29,000.00	29,000.00	0.00
VEMM MOISES VELEZ MORALES (CARPINTERIA)					
159	19/03/2012	4-EC 393	1,392.00	1,392.00	0.00
Total Proveedor	1 factura(s)		1,392.00	1,392.00	0.00
VIGF FELIPE DE JESUS VIZCARRA GRAVE					
15	24/02/2012	3-EC 302	2,088.00	2,088.00	0.00
Total Proveedor	1 factura(s)		2,088.00	2,088.00	0.00
VNO VALDEZ, NUÑEZ Y OSUNA CONTADORES PUBLICOS Y CONSULTORES, S					
4611	13/03/2012	5-DD 51	8,526.00	8,526.00	0.00
4612	13/03/2012	5-DD 51	10,092.00	10,092.00	0.00
4613	13/03/2012	5-DD 51	10,092.00	10,092.00	0.00
4693	04/06/2012	6-DD 48	47,096.00	47,096.00	0.00
4694	04/06/2012	6-DD 61	47,096.00	47,096.00	0.00
4695	04/06/2012	6-DD 48	39,788.00	39,788.00	0.00
Total Proveedor	6 factura(s)		162,690.00	162,690.00	0.00
VPA VEGA, PRIETO Y ASOCIADOS S.C.					
23436	03/02/2012	3-EC 236	20,880.00	20,880.00	0.00
23437	03/02/2012	3-EC 236	22,620.00	22,620.00	0.00
23438	03/02/2012	3-EC 236	15,660.00	15,660.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
23439	03/02/2012	3-EC 236	31,320.00	31,320.00	0.00
23440	03/02/2012	3-EC 236	12,180.00	12,180.00	0.00
23441	03/02/2012	3-EC 236	12,702.00	12,702.00	0.00
23991	20/04/2012	5-DD 52	20,880.00	20,880.00	0.00
23992	20/04/2012	5-DD 52	22,620.00	22,620.00	0.00
23993	20/04/2012	5-DD 52	15,660.00	15,660.00	0.00
23994	20/04/2012	5-DD 52	31,320.00	31,320.00	0.00
23995	20/04/2012	5-DD 52	12,180.00	12,180.00	0.00
23996	20/04/2012	5-DD 52	12,702.00	12,702.00	0.00
23997	20/04/2012	5-DD 52	20,880.00	20,880.00	0.00
23998	20/04/2012	5-DD 52	20,880.00	20,880.00	0.00
23999	20/04/2012	5-DD 54	11,595.36	11,595.36	0.00
24217	03/06/2012	6-DD 45	105,560.00	105,560.00	0.00
24220	03/05/2012	6-DD 118	56,840.00	56,840.00	0.00
24222	03/05/2012	6-DD 118	97,440.00	97,440.00	0.00
Total Proveedor	18 factura(s)		543,919.36	543,919.36	0.00
VTE8	VIAJES TERRANOVA, S.A. DE C.V.				
10261	21/05/2012	5-DD 136	174.00	174.00	0.00
10377	25/05/2012	5-DD 136	174.00	174.00	0.00
10628	05/06/2012	6-DD 49	232.00	232.00	0.00
10629	05/06/2012	6-DD 49	232.00	232.00	0.00
10630	05/06/2012	6-DD 49	232.00	232.00	0.00
10631	05/06/2012	6-DD 49	232.00	232.00	0.00
10632	05/06/2012	6-DD 49	232.00	232.00	0.00
10633	05/06/2012	6-DD 49	232.00	232.00	0.00
10634	05/06/2012	6-DD 49	232.00	232.00	0.00
10635	05/06/2012	6-DD 49	232.00	232.00	0.00
10636	05/06/2012	6-DD 49	232.00	232.00	0.00
10639	05/06/2012	6-DD 49	232.00	232.00	0.00
10654	05/06/2012	6-DD 49	232.00	232.00	0.00
13600	07/01/2012	2-EA 1758	4,843.00	4,843.00	0.00
13711	10/01/2012	2-EA 1758	5,427.00	5,427.00	0.00
14499	30/01/2012	2-EA 1818	1,498.81	1,498.81	0.00
14500	30/01/2012	2-EA 1818	1,437.00	1,437.00	0.00
14748	07/02/2012	2-EA 1944	4,544.00	4,544.00	0.00
16493	16/03/2012	4-EC 401	8,449.00	8,449.00	0.00
16494	16/03/2012	4-EC 401	8,373.00	8,373.00	0.00
16495	16/03/2012	4-EC 401	8,373.00	8,373.00	0.00
16771	24/03/2012	4-EC 401	6,523.00	6,523.00	0.00
17406	13/04/2012	4-EC 582	2,759.00	2,759.00	0.00
17411	13/04/2012	4-EC 582	2,098.53	2,098.53	0.00
17447	14/04/2012	4-EC 582	5,665.00	5,665.00	0.00
17471	16/04/2012	4-EC 582	7,407.00	7,407.00	0.00
17546	17/04/2012	4-EC 582	7,919.00	7,919.00	0.00
17552	17/04/2012	4-EC 582	3,106.00	3,106.00	0.00
17582	18/04/2012	4-EC 582	2,098.23	2,098.23	0.00
18286	07/05/2012	5-DD 62	2,706.00	2,706.00	0.00
18295	07/05/2012	5-DD 62	12,817.00	12,817.00	0.00
18309	07/05/2012	5-DD 62	2,123.00	2,123.00	0.00
18872	21/05/2012	5-DD 136	5,955.00	5,955.00	0.00
19071	25/05/2012	5-DD 136	4,672.00	4,672.00	0.00
19513	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19514	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
19515	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19516	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19517	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19518	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19519	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19520	05/06/2012	6-DD 49	2,406.00	2,406.00	0.00
19521	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19526	05/06/2012	6-DD 49	2,395.00	2,395.00	0.00
19547	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19549	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19550	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19551	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19553	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19554	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19555	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19559	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19560	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19562	06/06/2012	6-DD 49	2,098.53	2,098.53	0.00
19564	06/06/2012	6-DD 49	3,069.00	3,069.00	0.00
19570	06/06/2012	6-DD 49	2,199.45	2,199.45	0.00
19623	06/06/2012	6-DD 49	290.00	290.00	0.00
19657	08/06/2012	6-DD 70	1,051.00	1,051.00	0.00
7757	28/01/2012	2-EA 1818	290.00	290.00	0.00
7910	07/02/2012	2-EA 1944	174.00	174.00	0.00
8868	16/03/2012	4-EC 401	174.00	174.00	0.00
8869	16/03/2012	4-EC 401	174.00	174.00	0.00
8870	16/03/2012	4-EC 401	174.00	174.00	0.00
9023	24/03/2012	4-EC 401	174.00	174.00	0.00
9387	13/04/2012	4-EC 582	232.00	232.00	0.00
9410	14/04/2012	4-EC 582	174.00	174.00	0.00
9418	16/04/2012	4-EC 582	174.00	174.00	0.00
9457	17/04/2012	4-EC 582	174.00	174.00	0.00
9461	17/04/2012	4-EC 582	232.00	232.00	0.00
9916	07/05/2012	5-DD 62	174.00	174.00	0.00
9919	07/05/2012	5-DD 62	174.00	174.00	0.00
Total Proveedor	71 factura(s)		<u>165,743.32</u>	<u>165,743.32</u>	<u>0.00</u>
ZAAK	KARLA GABRIELA ZAMORA AGUIRRE (PVC)				
3025	05/03/2012	3-EC 196	1,624.00	1,624.00	0.00
Total Proveedor	1 factura(s)		<u>1,624.00</u>	<u>1,624.00</u>	<u>0.00</u>
ZVA	ZAZUETA VELASCO Y ASESORES S.C.				
1156	21/03/2012	5-DD 44	6,254.99	6,254.99	0.00
1157	21/03/2012	5-DD 53	19,557.00	19,557.00	0.00
1158	21/03/2012	5-DD 53	6,351.00	6,351.00	0.00
1159	21/03/2012	5-DD 53	17,400.00	17,400.00	0.00
1160	21/03/2012	5-DD 53	23,142.00	23,142.00	0.00
1161	21/03/2012	5-DD 44	29,580.00	29,580.00	0.00
1162	21/03/2012	5-DD 44	35,670.00	35,670.00	0.00
1173	01/06/2012	6-DD 20	166,460.00	166,460.00	0.00
1176	01/06/2012	6-DD 119	81,200.00	81,200.00	0.00
1177	01/06/2012	6-DD 119	107,996.00	107,996.00	0.00
1178	01/06/2012	6-DD 62	29,190.00	29,190.00	0.00
1180	01/06/2012	6-DD 119	91,265.99	91,265.99	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	12 factura(s)		<u>614,066.98</u>	<u>614,066.98</u>	<u>0.00</u>
Gran Total			<u><u>20,714,744.45</u></u>	<u><u>20,714,744.45</u></u>	<u><u>0.00</u></u>