

H. CONGRESO DEL ESTADO DE SINALOA
 BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517
 RELACION AUXILIAR DE PAGOS EFECTUADOS DEL 01/07/2012 AL 31/12/2012

Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
AAFS SILVIA PATRICIA ALARCON FELIX					
4271	20/12/2012	12-DD 93	2,900.00	2,900.00	0.00
Total Proveedor	1 factura(s)		2,900.00	2,900.00	0.00
AAIS SIMON HUMBERTO ALARCON IRIBE					
3483	01/11/2012	11-DD 43	3,306.00	3,306.00	0.00
3518	21/11/2012	11-DD 93	1,618.20	1,618.20	0.00
3528	29/11/2012	11-DD 121	1,850.00	1,850.00	0.00
3569	28/12/2012	12-DD 122	2,064.80	2,064.80	0.00
40645	31/10/2012	11-DD 16	5,050.00	5,050.00	0.00
Total Proveedor	5 factura(s)		13,889.00	13,889.00	0.00
ACCO ALUMINIO Y COMPLEMENTOS DE CULIACAN SA DE CV					
408	01/08/2012	8-DD 36	66,735.00	66,735.00	0.00
Total Proveedor	1 factura(s)		66,735.00	66,735.00	0.00
ACI ARQUITECTURA EN LA CIUDAD S.A. DE C.V.					
839	20/11/2012	11-DD 80	3,791,025.00	3,791,025.00	0.00
Total Proveedor	1 factura(s)		3,791,025.00	3,791,025.00	0.00
AEBF FRANCISCO DE SALES AVENA BUSTILLO					
1221	24/10/2012	10-DD 110	2,320.00	2,320.00	0.00
Total Proveedor	1 factura(s)		2,320.00	2,320.00	0.00
AIOO OSCAR JAVIER AISPURU OBESO					
001	04/01/2010	12-DD 17	3,700.00	3,700.00	0.00
Total Proveedor	1 factura(s)		3,700.00	3,700.00	0.00
ANA ANAZASI, S.A. DE C.V.					
3722	26/06/2012	7-DD 115	134,723.13	134,723.13	0.00
3744	09/11/2012	11-DD 124	10,006,386.54	10,006,386.54	0.00
Total Proveedor	2 factura(s)		10,141,109.67	10,141,109.67	0.00
AOGH HECTOR ACOSTA GONZALEZ					
2484	10/12/2012	12-DD 1	2,910.03	2,910.03	0.00
Total Proveedor	1 factura(s)		2,910.03	2,910.03	0.00
AQU9 AQUAMILLER, S.A. DE C.V.					
28928	05/12/2012	12-DD 79	3,600.00	3,600.00	0.00
30501	03/07/2012	7-DD 19	950.00	950.00	0.00
30522	04/07/2012	7-DD 19	3,600.00	3,600.00	0.00
30917	11/07/2012	7-DD 41	3,600.00	3,600.00	0.00
31146	14/07/2012	7-DD 81	950.00	950.00	0.00
31284	18/07/2012	7-DD 104	3,600.00	3,600.00	0.00
31550	23/07/2012	7-DD 104	950.00	950.00	0.00
31608	24/07/2012	8-DD 55	3,600.00	3,600.00	0.00
31916	30/07/2012	8-DD 55	3,600.00	3,600.00	0.00
31946	30/07/2012	8-DD 56	950.00	950.00	0.00
33237	21/08/2012	8-DD 56	950.00	950.00	0.00
33409	24/08/2012	8-DD 56	3,600.00	3,600.00	0.00
33911	01/09/2012	9-DD 53	950.00	950.00	0.00
34046	04/09/2012	9-DD 19	3,600.00	3,600.00	0.00
34305	08/09/2012	9-DD 62	950.00	950.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
34457	11/09/2012	9-DD 62	3,600.00	3,600.00	0.00
34670	15/09/2012	9-DD 75	3,600.00	3,600.00	0.00
34816	18/09/2012	9-DD 86	950.00	950.00	0.00
34946	20/09/2012	9-DD 118	3,600.00	3,600.00	0.00
35214	25/09/2012	10-DD 3	950.00	950.00	0.00
35454	29/09/2012	10-DD 26	3,600.00	3,600.00	0.00
35759	04/10/2012	10-DD 47	3,600.00	3,600.00	0.00
35850	05/10/2012	10-DD 66	950.00	950.00	0.00
36183	11/10/2012	10-DD 92	950.00	950.00	0.00
36360	15/10/2012	10-DD 92	3,600.00	3,600.00	0.00
36643	20/10/2012	11-DD 4	950.00	950.00	0.00
36759	23/10/2012	11-DD 4	3,600.00	3,600.00	0.00
37095	30/10/2012	11-DD 23	950.00	950.00	0.00
37508	07/11/2012	11-DD 67	3,600.00	3,600.00	0.00
37653	10/11/2012	11-DD 67	950.00	950.00	0.00
38031	17/11/2012	11-DD 92	950.00	950.00	0.00
38109	20/11/2012	11-DD 92	3,600.00	3,600.00	0.00
38311	23/11/2012	12-DD 40	3,600.00	3,600.00	0.00
38498	27/11/2012	11-DD 122	950.00	950.00	0.00
38664	30/11/2012	12-DD 79	3,600.00	3,600.00	0.00
38847	04/12/2012	12-DD 79	950.00	950.00	0.00
39239	12/12/2012	12-DD 79	4,200.00	4,200.00	0.00
39288	13/12/2012	12-DD 79	950.00	950.00	0.00
39492	19/12/2012	12-DD 97	4,200.00	4,200.00	0.00
39714	27/12/2012	12-DD 123	1,000.00	1,000.00	0.00
Total Proveedor	40 factura(s)		94,900.00	94,900.00	0.00
AUMC CRUZ ELEAZAR ANGULO MELESIO					
128	27/08/2012	9-DD 4	50,460.00	50,460.00	0.00
Total Proveedor	1 factura(s)		50,460.00	50,460.00	0.00
AUVL LEONCIO ANGULO VALENZUELA					
2783	05/12/2012	12-DD 94	159,000.00	0.00	159,000.00
Total Proveedor	1 factura(s)		159,000.00	0.00	159,000.00
AVC9 AGENCIA DE VIAJES CLARISA Y ANA, S. DE R.L. DE C.V.					
28130	05/07/2012	7-DD 20	4,090.00	4,090.00	0.00
28143	10/07/2012	7-DD 54	6,907.00	6,907.00	0.00
28145	10/07/2012	7-DD 54	2,837.00	2,837.00	0.00
28147	10/07/2012	7-DD 54	2,250.00	2,250.00	0.00
28158	13/07/2012	7-DD 94	2,872.00	2,872.00	0.00
28159	13/07/2012	7-DD 94	2,381.16	2,381.16	0.00
28166	16/07/2012	7-DD 94	4,554.00	4,554.00	0.00
28168	16/07/2012	7-DD 94	685.00	685.00	0.00
28179	17/07/2012	8-DD 6	6,367.00	6,367.00	0.00
28182	26/07/2012	8-DD 6	7,095.00	7,095.00	0.00
28188	31/07/2012	8-DD 6	5,643.00	5,643.00	0.00
28191	01/08/2012	8-DD 6	4,242.00	4,242.00	0.00
28192	01/08/2012	8-DD 6	2,679.00	2,679.00	0.00
28194	01/08/2012	8-DD 6	4,242.00	4,242.00	0.00
28195	01/08/2012	8-DD 6	2,679.00	2,679.00	0.00
28245	18/08/2012	8-DD 41	1,131.00	1,131.00	0.00
28246	18/08/2012	8-DD 41	1,131.00	1,131.00	0.00
28267	27/08/2012	8-DD 65	3,326.00	3,326.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
28270	27/08/2012	8-DD 65	3,326.00	3,326.00	0.00
28273	27/08/2012	8-DD 65	3,326.00	3,326.00	0.00
28274	27/08/2012	8-DD 65	3,326.00	3,326.00	0.00
28280	27/08/2012	8-DD 65	2,281.40	2,281.40	0.00
28281	27/08/2012	8-DD 65	2,281.40	2,281.40	0.00
28282	27/08/2012	8-DD 65	2,281.40	2,281.40	0.00
28283	27/08/2012	8-DD 65	2,281.40	2,281.40	0.00
28288	30/08/2012	8-DD 71	4,519.42	4,519.42	0.00
28322	11/09/2012	9-DD 44	5,457.40	5,457.40	0.00
28324	11/09/2012	9-DD 44	5,213.40	5,213.40	0.00
28336	17/09/2012	9-DD 77	7,381.00	7,381.00	0.00
28351	21/09/2012	9-DD 77	6,980.00	6,980.00	0.00
28352	20/09/2012	9-DD 77	8,047.00	8,047.00	0.00
28390	03/10/2012	10-DD 28	8,042.00	8,042.00	0.00
28391	05/10/2012	10-DD 28	6,994.00	6,994.00	0.00
28406	08/10/2012	10-DD 74	3,582.00	3,582.00	0.00
28413	09/10/2012	10-DD 63	6,796.00	6,796.00	0.00
28425	10/10/2012	10-DD 63	8,374.00	8,374.00	0.00
28431	11/10/2012	10-DD 63	3,488.00	3,488.00	0.00
28432	11/10/2012	10-DD 63	1,834.00	1,834.00	0.00
28433	12/10/2012	10-DD 63	3,208.65	3,208.65	0.00
28440	13/10/2012	10-DD 74	8,201.00	8,201.00	0.00
28452	17/10/2012	10-DD 102	8,622.00	8,622.00	0.00
28459	17/10/2012	10-DD 102	685.00	685.00	0.00
28460	18/10/2012	10-DD 102	8,641.00	8,641.00	0.00
28462	18/10/2012	10-DD 102	8,641.00	8,641.00	0.00
28464	19/10/2012	10-DD 102	4,609.00	4,609.00	0.00
28483	22/10/2012	10-DD 121	8,989.00	8,989.00	0.00
28493	24/10/2012	10-DD 134	220,978.00	220,978.00	0.00
28494	06/12/2012	10-DD 134	39,300.00	39,300.00	0.00
28495	24/10/2012	10-DD 134	44,730.00	44,730.00	0.00
28555	16/11/2012	11-DD 76	6,791.00	6,791.00	0.00
28581	22/11/2012	11-DD 103	7,208.00	7,208.00	0.00
28582	22/11/2012	11-DD 103	7,382.00	7,382.00	0.00
28583	22/11/2012	11-DD 103	7,017.00	7,017.00	0.00
28584	22/11/2012	11-DD 106	8,252.00	8,252.00	0.00
28590	23/11/2012	11-DD 103	10,007.00	10,007.00	0.00
28622	16/11/2012	12-DD 3	10,395.00	10,395.00	0.00
28648	18/12/2012	12-DD 105	4,579.00	4,579.00	0.00
28649	18/12/2012	12-DD 98	9,316.00	9,316.00	0.00
28650	19/12/2012	12-DD 98	2,775.00	2,775.00	0.00
28651	19/12/2012	12-DD 98	6,116.00	6,116.00	0.00
XXX	01/01/2012	11-EC 1859	76,592.00	76,592.00	0.00
Total Proveedor	61 factura(s)		673,957.63	673,957.63	0.00
BAEX	XICOTENCATL RAMON BARAJAS ESCALANTE				
32	10/07/2012	7-DD 56	3,000.00	3,000.00	0.00
53	18/10/2012	10-DD 103	3,000.00	3,000.00	0.00
58	22/11/2012	11-DD 110	4,060.00	4,060.00	0.00
Total Proveedor	3 factura(s)		10,060.00	10,060.00	0.00
BAGI	ISMAEL BAEZ GERARDO (SECOM)				
912	20/09/2012	9-DD 91	70,467.20	70,467.20	0.00
913	21/09/2012	9-DD 92	70,467.20	70,467.20	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	2 factura(s)		140,934.40	140,934.40	0.00
BEC1 BECHUMA SA DE CV					
38	02/10/2012	10-DD 23	18,258.40	18,258.40	0.00
85	16/11/2012	11-DD 85	12,779.72	12,779.72	0.00
86	16/11/2012	11-DD 85	16,414.00	16,414.00	0.00
87	16/11/2012	11-DD 85	14,113.72	14,113.72	0.00
88	16/11/2012	11-DD 86	18,652.80	18,652.80	0.00
89	16/11/2012	11-DD 86	14,500.00	14,500.00	0.00
Total Proveedor	6 factura(s)		94,718.64	94,718.64	0.00
BME BEST MEDIA S. DE R.L. DE C.V.					
1328	16/11/2012	11-DD 77	23,385.60	23,385.60	0.00
1329	16/11/2012	11-DD 77	30,740.00	30,740.00	0.00
1330	16/11/2012	11-DD 77	10,440.00	10,440.00	0.00
Total Proveedor	3 factura(s)		64,565.60	64,565.60	0.00
CAAJ7 JESUS LEOBARDO CASTELO ALVAREZ					
2281	11/09/2012	9-DD 48	2,436.00	2,436.00	0.00
Total Proveedor	1 factura(s)		2,436.00	2,436.00	0.00
CAC9 COMPUPARTES Y ACCESORIOS, S.A. DE C.V.					
2870	02/07/2012	7-DD 40	7,519.31	7,519.31	0.00
Total Proveedor	1 factura(s)		7,519.31	7,519.31	0.00
CAFM MANUEL DAVID CAMPANA FLORES					
51	23/10/2012	10-DD 123	5,017.00	5,017.00	0.00
72	21/11/2012	11-DD 94	12,528.00	12,528.00	0.00
Total Proveedor	2 factura(s)		17,545.00	17,545.00	0.00
CAGM MARCO ANTONIO CASTREJON GARCIA					
39	21/12/2012	12-DD 124	12,180.00	12,180.00	0.00
Total Proveedor	1 factura(s)		12,180.00	12,180.00	0.00
CAN8 COMERCIAL AUTOMOTRIZ DEL NOROESTE, S.A. DE C.V.					
23047	30/07/2012	8-DD 5	1,779.70	1,779.70	0.00
23048	30/07/2012	8-DD 5	608.83	608.83	0.00
Al25030	15/09/2012	9-DD 70	8,410.57	8,410.57	0.00
Al28293	05/12/2012	12-DD 116	8,092.40	8,092.40	0.00
Al28675	13/12/2012	12-DD 101	444.84	444.84	0.00
Al28692	13/12/2012	12-DD 116	2,152.00	2,152.00	0.00
Al28693	13/12/2012	12-DD 116	2,148.00	2,148.00	0.00
Total Proveedor	7 factura(s)		23,636.34	23,636.34	0.00
CARL LUZ MARIA CAZAREZ RODRIGUEZ					
129	18/10/2012	10-DD 86	4,213.60	4,213.60	0.00
134	06/11/2012	11-DD 61	4,213.60	4,213.60	0.00
141	05/12/2012	12-DD 30	4,213.60	4,213.60	0.00
Total Proveedor	3 factura(s)		12,640.80	12,640.80	0.00
CAZM MICHELLE ALEJANDRA CAMACHO ZAZUETA					
195	14/09/2012	10-DD 42	11,600.00	11,600.00	0.00

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225	05/12/2012	12-DD 73	9,280.00	9,280.00	0.00
Total Proveedor	2 factura(s)		<u>20,880.00</u>	<u>20,880.00</u>	<u>0.00</u>
CCP8	COLEGIO DE CONTADORES PUBLICOS DE CULIACAN, A.C.				
6462	10/09/2012	9-DD 82	10,393.60	10,393.60	0.00
Total Proveedor	1 factura(s)		<u>10,393.60</u>	<u>10,393.60</u>	<u>0.00</u>
CDHO	COMUNICADORES EN DESARROLLO HUMANO, S.C.				
840	24/08/2012	8-DD 68	5,800.00	5,800.00	0.00
847	03/09/2012	9-DD 18	5,800.00	5,800.00	0.00
862	03/10/2012	10-DD 33	5,800.00	5,800.00	0.00
877	05/11/2012	11-DD 25	5,800.00	5,800.00	0.00
902	04/12/2012	12-DD 28	5,800.00	5,800.00	0.00
913	17/12/2012	12-DD 114	5,800.00	5,800.00	0.00
Total Proveedor	6 factura(s)		<u>34,800.00</u>	<u>34,800.00</u>	<u>0.00</u>
CEE	CONSEJO ESTATAL ELECTORAL DE SINALOA				
1	31/07/2012	8-DD 2	262,294.50	262,294.50	0.00
Total Proveedor	1 factura(s)		<u>262,294.50</u>	<u>262,294.50</u>	<u>0.00</u>
CFE3	COMISION FEDERAL DE ELECTRICIDAD				
6416511	03/07/2012	7-DD 3	170,657.00	170,657.00	0.00
6507826	23/07/2012	7-DD 90	21,377.00	21,377.00	0.00
6568410	25/07/2012	7-DD 93	1,996.00	1,996.00	0.00
6568411	25/07/2012	7-DD 93	1,695.00	1,695.00	0.00
6568412	25/07/2012	7-DD 93	5,368.00	5,368.00	0.00
6568413	25/07/2012	7-DD 93	11,344.00	11,344.00	0.00
6568415	25/07/2012	7-DD 93	2,885.00	2,885.00	0.00
6631608	04/08/2012	8-DD 17	206,118.00	206,118.00	0.00
6803526	23/08/2012	8-DD 51	1,979.00	1,979.00	0.00
6803527	23/08/2012	8-DD 51	1,858.00	1,858.00	0.00
6803528	23/08/2012	8-DD 51	4,264.00	4,264.00	0.00
6803529	23/08/2012	8-DD 51	11,620.00	11,620.00	0.00
6803531	23/08/2012	8-DD 51	1,858.00	1,858.00	0.00
6803532	23/08/2012	8-DD 51	9,534.00	9,534.00	0.00
6857211	03/09/2012	9-DD 2	121,029.00	121,029.00	0.00
7014323	29/09/2012	9-DD 112	12,072.00	12,072.00	0.00
7014324	29/09/2012	9-DD 112	1,770.00	1,770.00	0.00
7014325	29/09/2012	9-DD 112	1,770.00	1,770.00	0.00
7014326	29/09/2012	9-DD 112	12,299.00	12,299.00	0.00
7014327	29/09/2012	9-DD 112	4,915.00	4,915.00	0.00
7014328	29/09/2012	9-DD 112	2,212.00	2,212.00	0.00
7071379	05/10/2012	10-DD 34	168,098.00	168,098.00	0.00
7240604	30/10/2012	10-DD 130	39,626.00	39,626.00	0.00
7298708	02/11/2012	11-DD 17	185,780.00	185,780.00	0.00
7443733	29/11/2012	11-DD 112	41,434.00	41,434.00	0.00
7509284	03/12/2012	12-DD 13	138,541.00	138,541.00	0.00
7677653	28/12/2012	12-DD 132	11,545.00	11,545.00	0.00
7677654	28/12/2012	12-DD 132	6,159.00	6,159.00	0.00
7677655	28/12/2012	12-DD 132	7,624.00	7,624.00	0.00
7677656	28/12/2012	12-DD 132	6,895.00	6,895.00	0.00
7677657	28/12/2012	12-DD 132	4,487.00	4,487.00	0.00
7677658	28/12/2012	12-DD 132	1,965.00	1,965.00	0.00

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Total Proveedor	32 factura(s)		1,220,774.00	1,220,774.00	0.00
CIC	CONSULTORIA INTEGRAL CORPORATIVA OLAN RUIZ, S.C.				
3687	31/05/2012	7-DD 35	81,037.60	81,037.60	0.00
Total Proveedor	1 factura(s)		81,037.60	81,037.60	0.00
CJB9	COMERCIALIZADORA DE JUGOS Y BEBIDAS EL ROSARIO S.A. DE C.V.				
11902	19/06/2012	7-DD 58	1,252.04	1,252.04	0.00
12110	26/06/2012	7-DD 58	1,814.04	1,814.04	0.00
12288	07/07/2012	7-DD 58	1,694.04	1,694.04	0.00
12467	10/07/2012	7-DD 58	941.02	941.02	0.00
12666	17/07/2012	8-DD 57	1,563.04	1,563.04	0.00
12837	24/07/2012	7-DD 109	1,443.03	1,443.03	0.00
13020	31/07/2012	8-DD 57	772.00	772.00	0.00
13021	31/07/2012	8-DD 57	1,042.03	1,042.03	0.00
13022	31/07/2012	8-DD 57	1,042.03	1,042.03	0.00
13023	31/07/2012	8-DD 57	952.02	952.02	0.00
13646	22/08/2012	9-DD 8	1,042.03	1,042.03	0.00
13806	28/09/2012	9-DD 8	652.00	652.00	0.00
14007	04/09/2012	9-DD 61	862.01	862.01	0.00
14184	11/09/2012	9-DD 61	1,072.02	1,072.02	0.00
14399	18/09/2012	9-DD 87	1,473.04	1,473.04	0.00
14627	26/10/2012	10-DD 38	982.01	982.01	0.00
14773	02/10/2012	10-DD 36	772.01	772.01	0.00
14959	09/10/2012	10-DD 91	1,121.00	1,121.00	0.00
15166	16/11/2012	11-DD 64	1,083.00	1,083.00	0.00
15451	24/10/2012	11-DD 3	952.02	952.02	0.00
16017	13/11/2012	11-DD 64	1,042.03	1,042.03	0.00
16445	27/11/2012	11-DD 120	1,242.31	1,242.31	0.00
16669	04/12/2012	12-DD 91	262.00	262.00	0.00
16929	11/12/2012	12-DD 84	1,053.03	1,053.03	0.00
17145	18/12/2012	12-DD 104	1,203.03	1,203.03	0.00
Total Proveedor	25 factura(s)		27,328.83	27,328.83	0.00
CNE	CAHITA NETWORKS, S.A. DE C.V.				
368	13/11/2012	11-DD 71	16,588.00	16,588.00	0.00
Total Proveedor	1 factura(s)		16,588.00	16,588.00	0.00
CNM9	COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.				
62953372	17/07/2012	7-DD 63	5,647.30	5,647.30	0.00
66143306	27/09/2012	9-DD 110	5,275.26	5,275.26	0.00
66143447	27/09/2012	9-DD 110	5,089.41	5,089.41	0.00
67618910	22/10/2012	10-DD 101	5,275.26	5,275.26	0.00
67618942	22/10/2012	10-DD 101	6,032.57	6,032.57	0.00
69079306	06/12/2012	12-DD 19	5,275.26	5,275.26	0.00
69079341	06/12/2012	12-DD 19	5,605.97	5,605.97	0.00
70735040	17/12/2012	12-DD 74	5,275.26	5,275.26	0.00
70735118	17/12/2012	12-DD 74	5,605.97	5,605.97	0.00
Total Proveedor	9 factura(s)		49,082.26	49,082.26	0.00
COGC6	CARLOS ADOLFO CORDERO GARCIA				
345	07/12/2012	12-DD 61	3,248.00	3,248.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		3,248.00	3,248.00	0.00
COMR RAMIRO GUADALUPE CORTEZ MEZA					
210	12/10/2012	10-DD 127	19,488.00	19,488.00	0.00
211	19/10/2012	10-DD 125	19,720.00	19,720.00	0.00
212	24/10/2012	10-DD 126	19,604.00	19,604.00	0.00
213	30/10/2012	11-DD 15	19,952.00	19,952.00	0.00
222	20/11/2012	11-DD 97	19,841.80	19,841.80	0.00
228	26/11/2012	12-DD 38	19,371.93	19,371.93	0.00
233	30/11/2012	12-DD 38	19,951.88	19,951.88	0.00
Total Proveedor	7 factura(s)		137,929.61	137,929.61	0.00
CPS7 CIA. PERIODISTICA DEL SOL DE CULIACAN, S.A. DE C.V.					
1035	12/09/2012	9-DD 79	3,727.08	3,727.08	0.00
1078	04/10/2012	10-DD 32	3,727.08	3,727.08	0.00
1081	06/10/2012	10-DD 41	3,727.08	3,727.08	0.00
1134	25/10/2012	11-DD 21	3,727.08	3,727.08	0.00
1146	07/11/2012	11-DD 47	7,308.00	7,308.00	0.00
1147	07/11/2012	11-DD 47	7,308.00	7,308.00	0.00
1150	08/11/2012	11-DD 47	14,908.32	14,908.32	0.00
1151	08/11/2012	11-DD 47	14,908.32	14,908.32	0.00
3171	24/10/2012	11-DD 2	1,500.00	1,500.00	0.00
3172	24/10/2012	11-DD 2	1,500.00	1,500.00	0.00
3173	24/10/2012	11-DD 2	1,500.00	1,500.00	0.00
942	03/07/2012	7-DD 26	3,727.08	3,727.08	0.00
Total Proveedor	12 factura(s)		67,568.04	67,568.04	0.00
CSI CALIDAD DE SINALOA, S.A. DE C.V.					
2937	10/07/2012	7-DD 45	11,576.80	11,576.80	0.00
2981	19/07/2012	7-DD 105	9,744.00	9,744.00	0.00
3086	17/08/2012	10-DD 27	9,744.00	9,744.00	0.00
3182	14/09/2012	10-DD 27	9,744.00	9,744.00	0.00
3306	11/10/2012	10-DD 77	9,744.00	9,744.00	0.00
3474	22/11/2012	11-DD 115	4,524.00	4,524.00	0.00
3551	05/12/2012	12-DD 87	9,744.00	9,744.00	0.00
3554	05/12/2012	12-DD 87	9,744.00	9,744.00	0.00
Total Proveedor	8 factura(s)		74,564.80	74,564.80	0.00
CSO COMPUEXPRESS SOLUCIONES S.A. DE C.V.					
10190	19/06/2012	7-DD 11	6,609.68	6,609.68	0.00
10285	22/06/2012	7-DD 11	406.00	406.00	0.00
10352	27/06/2012	7-DD 11	16,675.00	16,675.00	0.00
10353	27/06/2012	7-DD 11	7,250.00	7,250.00	0.00
10354	27/06/2012	7-DD 11	5,196.80	5,196.80	0.00
10356	27/06/2012	7-DD 11	10,718.40	10,718.40	0.00
10359	27/06/2012	7-DD 11	13,943.20	13,943.20	0.00
10396	28/06/2012	7-DD 67	452.40	452.40	0.00
10410	29/06/2012	7-DD 78	17,658.68	17,658.68	0.00
10440	02/07/2012	7-DD 67	1,902.40	1,902.40	0.00
10465	03/07/2012	7-DD 46	14,024.40	14,024.40	0.00
10489	04/07/2012	7-DD 67	3,601.80	3,601.80	0.00
11824	12/09/2012	10-DD 10	59,716.80	59,716.80	0.00
11840	13/09/2012	9-DD 58	487.20	487.20	0.00
11886	15/09/2012	9-DD 67	2,800.24	2,800.24	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
11924	19/09/2012	9-DD 67	15,240.08	15,240.08	0.00
11981	21/09/2012	9-DD 116	19,703.18	19,703.18	0.00
11989	24/09/2012	9-DD 116	6,530.80	6,530.80	0.00
11999	24/09/2012	9-DD 104	388.60	388.60	0.00
12127	01/10/2012	10-DD 11	39,811.20	39,811.20	0.00
12197	03/10/2012	10-DD 11	2,563.60	2,563.60	0.00
12198	03/10/2012	10-DD 11	4,971.76	4,971.76	0.00
12203	03/10/2012	10-DD 11	8,966.80	8,966.80	0.00
12212	04/10/2012	10-DD 52	2,200.00	2,200.00	0.00
12234	04/10/2012	10-DD 54	18,757.20	18,757.20	0.00
12235	04/10/2012	10-DD 54	13,342.32	13,342.32	0.00
12236	04/10/2012	10-DD 54	18,960.20	18,960.20	0.00
12243	04/10/2012	10-DD 54	4,245.60	4,245.60	0.00
12244	04/10/2012	10-DD 52	2,200.00	2,200.00	0.00
12248	04/10/2012	10-DD 54	2,122.80	2,122.80	0.00
12253	05/10/2012	10-DD 57	2,882.60	2,882.60	0.00
12254	05/10/2012	10-DD 57	19,824.40	19,824.40	0.00
12255	05/10/2012	10-DD 57	19,824.40	19,824.40	0.00
12256	05/10/2012	10-DD 57	19,824.40	19,824.40	0.00
12264	05/10/2012	10-DD 54	2,772.40	2,772.40	0.00
12265	05/10/2012	10-DD 57	6,229.20	6,229.20	0.00
12297	06/10/2012	10-DD 56	16,923.24	16,923.24	0.00
12298	06/10/2012	10-DD 56	16,923.24	16,923.24	0.00
12299	06/10/2012	10-DD 56	16,923.24	16,923.24	0.00
12300	12/10/2012	10-DD 56	16,923.24	16,923.24	0.00
12301	12/10/2012	10-DD 56	16,923.24	16,923.24	0.00
12302	06/10/2012	10-DD 57	3,665.60	3,665.60	0.00
12304	08/10/2012	11-DD 53	6,670.00	6,670.00	0.00
12458	15/10/2012	11-DD 53	11,379.60	11,379.60	0.00
12459	15/10/2012	11-DD 53	11,379.60	11,379.60	0.00
12463	15/10/2012	10-DD 85	9,384.40	9,384.40	0.00
12464	15/10/2012	10-DD 116	12,305.28	12,305.28	0.00
12466	15/10/2012	10-DD 116	17,567.04	17,567.04	0.00
12510	16/10/2012	10-DD 116	3,480.00	3,480.00	0.00
12511	16/10/2012	10-DD 116	3,018.32	3,018.32	0.00
12520	17/10/2012	10-DD 116	13,438.60	13,438.60	0.00
12522	17/10/2012	10-DD 116	18,676.00	18,676.00	0.00
12523	17/10/2012	10-DD 116	17,328.08	17,328.08	0.00
12543	17/10/2012	10-DD 116	18,072.80	18,072.80	0.00
12544	17/10/2012	10-DD 116	13,589.40	13,589.40	0.00
12547	17/10/2012	10-DD 117	8,173.36	8,173.36	0.00
12548	17/10/2012	10-DD 117	6,545.88	6,545.88	0.00
12549	17/10/2012	10-DD 117	3,591.36	3,591.36	0.00
12550	17/10/2012	10-DD 117	17,005.60	17,005.60	0.00
12565	17/10/2012	10-DD 117	5,115.60	5,115.60	0.00
12569	17/10/2012	10-DD 117	19,239.76	19,239.76	0.00
12620	19/10/2012	10-DD 118	19,914.88	19,914.88	0.00
12621	19/10/2012	10-DD 118	18,343.08	18,343.08	0.00
12622	19/10/2012	10-DD 118	19,058.80	19,058.80	0.00
12623	19/10/2012	10-DD 118	18,403.40	18,403.40	0.00
10537	06/07/2012	7-DD 67	4,245.60	4,245.60	0.00
10562	10/07/2012	7-DD 67	17,689.43	17,689.43	0.00
10686	16/07/2012	7-DD 67	522.00	522.00	0.00
10689	16/07/2012	7-DD 96	2,934.80	2,934.80	0.00
10690	16/07/2012	7-DD 78	14,024.40	14,024.40	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
10716	19/07/2012	7-DD 97	19,140.00	19,140.00	0.00
10717	19/07/2012	7-DD 97	18,990.36	18,990.36	0.00
10718	19/07/2012	7-DD 97	16,865.24	16,865.24	0.00
10719	19/07/2012	7-DD 97	16,599.60	16,599.60	0.00
10720	19/07/2012	7-DD 97	19,169.00	19,169.00	0.00
10721	19/07/2012	7-DD 97	16,773.60	16,773.60	0.00
10722	19/07/2012	7-DD 97	17,608.80	17,608.80	0.00
10723	19/07/2012	7-DD 97	17,608.80	17,608.80	0.00
10727	19/07/2012	7-DD 97	8,456.40	8,456.40	0.00
10746	20/07/2012	7-DD 96	8,944.22	8,944.22	0.00
10747	20/07/2012	8-DD 31	1,655.32	1,655.32	0.00
10748	20/07/2012	7-DD 96	10,196.40	10,196.40	0.00
10751	20/07/2012	7-DD 97	3,201.60	3,201.60	0.00
10760	23/07/2012	8-DD 84	6,462.36	6,462.36	0.00
10764	23/07/2012	7-DD 97	3,096.04	3,096.04	0.00
10785	24/07/2012	8-DD 84	12,180.00	12,180.00	0.00
10786	24/07/2012	9-DD 49	7,618.88	7,618.88	0.00
10790	24/07/2012	8-DD 84	5,556.40	5,556.40	0.00
10791	24/07/2012	8-DD 84	9,883.20	9,883.20	0.00
10792	24/07/2012	8-DD 84	14,047.60	14,047.60	0.00
10793	24/07/2012	8-DD 11	14,047.60	14,047.60	0.00
10799	25/07/2012	8-DD 32	3,118.08	3,118.08	0.00
10805	25/07/2012	8-DD 11	17,558.92	17,558.92	0.00
10806	25/07/2012	8-DD 11	15,451.20	15,451.20	0.00
10807	25/07/2012	8-DD 11	10,902.84	10,902.84	0.00
10808	25/07/2012	8-DD 11	10,902.84	10,902.84	0.00
10809	25/07/2012	8-DD 11	10,902.84	10,902.84	0.00
10810	25/07/2012	8-DD 12	10,902.84	10,902.84	0.00
10811	25/07/2012	8-DD 12	10,902.84	10,902.84	0.00
10812	25/07/2012	8-DD 12	10,902.84	10,902.84	0.00
10813	25/07/2012	8-DD 12	10,902.84	10,902.84	0.00
10814	25/07/2012	8-DD 12	10,902.84	10,902.84	0.00
10815	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10816	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10817	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10818	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10819	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10820	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10821	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10822	25/07/2012	9-DD 49	10,741.60	10,741.60	0.00
10823	25/07/2012	8-DD 84	2,598.40	2,598.40	0.00
10824	25/07/2012	9-DD 49	19,418.40	19,418.40	0.00
10835	26/07/2012	8-DD 32	1,427.82	1,427.82	0.00
10843	26/07/2012	8-DD 12	6,472.80	6,472.80	0.00
10844	26/07/2012	9-DD 49	15,741.20	15,741.20	0.00
10845	25/07/2012	9-DD 49	15,741.20	15,741.20	0.00
10850	26/07/2012	9-DD 49	15,741.20	15,741.20	0.00
10851	26/07/2012	9-DD 50	15,741.20	15,741.20	0.00
12658	22/10/2012	10-DD 117	15,787.60	15,787.60	0.00
12659	22/10/2012	10-DD 118	1,287.60	1,287.60	0.00
12664	22/10/2012	10-DD 111	16,704.00	16,704.00	0.00
12665	22/10/2012	10-DD 111	4,176.00	4,176.00	0.00
12680	22/10/2012	10-DD 117	15,795.72	15,795.72	0.00
12730	25/10/2012	11-DD 53	4,988.00	4,988.00	0.00
12731	25/10/2012	11-DD 6	997.60	997.60	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
12733	25/10/2012	11-DD 6	5,057.60	5,057.60	0.00
12843	30/10/2012	11-DD 6	16,923.24	16,923.24	0.00
12871	31/10/2012	11-DD 35	4,754.84	4,754.84	0.00
12884	01/11/2012	11-DD 53	6,029.68	6,029.68	0.00
13010	08/11/2012	11-DD 53	15,834.00	15,834.00	0.00
13011	08/11/2012	11-DD 53	15,834.00	15,834.00	0.00
13012	08/11/2012	11-DD 53	15,834.00	15,834.00	0.00
13013	08/11/2012	11-DD 53	15,834.00	15,834.00	0.00
13014	08/11/2012	11-DD 53	15,834.00	15,834.00	0.00
13037	09/11/2012	11-DD 54	4,106.40	4,106.40	0.00
13107	14/11/2012	11-DD 87	17,748.00	17,748.00	0.00
13108	14/11/2012	11-DD 87	18,120.36	18,120.36	0.00
13109	14/11/2012	11-DD 87	14,814.36	14,814.36	0.00
13249	23/11/2012	11-DD 116	336.40	336.40	0.00
13351	29/11/2012	12-DD 36	382.80	382.80	0.00
13388	24/08/2012	8-DD 74	18,727.04	18,727.04	0.00
13390	03/12/2012	12-DD 36	115,123.04	115,123.04	0.00
13399	03/12/2012	12-DD 52	9,839.12	9,839.12	0.00
13400	03/12/2012	12-DD 44	2,076.40	2,076.40	0.00
13401	03/12/2012	12-DD 44	19,905.60	19,905.60	0.00
13404	03/12/2012	12-DD 44	18,676.00	18,676.00	0.00
13405	03/12/2012	12-DD 44	6,878.80	6,878.80	0.00
13520	08/12/2012	12-DD 59	2,343.20	2,343.20	0.00
13538	10/12/2012	12-DD 60	16,030.04	16,030.04	0.00
13593	12/12/2012	12-DD 64	719.20	719.20	0.00
13599	13/12/2012	12-DD 64	719.20	719.20	0.00
13619	13/12/2012	12-DD 100	1,914.00	1,914.00	0.00
13699	18/12/2012	12-DD 100	904.80	904.80	0.00
13700	18/12/2012	12-DD 100	1,745.80	1,745.80	0.00
13702	18/12/2012	12-DD 100	452.40	452.40	0.00
13782	21/12/2012	12-DD 130	12,704.32	0.00	12,704.32
13783	21/12/2012	12-DD 130	17,840.80	0.00	17,840.80
13793	22/12/2012	12-DD 130	5,568.00	0.00	5,568.00
13794	22/12/2012	12-DD 130	3,631.96	0.00	3,631.96
4008	08/11/2012	11-DD 53	15,834.00	15,834.00	0.00
9891	01/06/2012	8-DD 32	12,979.11	12,979.11	0.00
9892	01/06/2012	8-DD 32	385.12	385.12	0.00
10852	26/07/2012	9-DD 50	14,082.40	14,082.40	0.00
10853	26/07/2012	9-DD 50	17,249.20	17,249.20	0.00
10855	26/07/2012	9-DD 50	19,418.40	19,418.40	0.00
10863	26/07/2012	9-DD 50	2,169.20	2,169.20	0.00
10864	26/07/2012	9-DD 50	14,268.00	14,268.00	0.00
10865	26/07/2012	8-DD 84	556.80	556.80	0.00
10869	27/07/2012	9-DD 50	12,760.00	12,760.00	0.00
10870	27/07/2012	9-DD 50	12,760.00	12,760.00	0.00
10878	27/07/2012	8-DD 31	6,368.40	6,368.40	0.00
10886	28/07/2012	8-DD 32	9,309.59	9,309.59	0.00
10887	28/07/2012	8-DD 32	11,629.00	11,629.00	0.00
10889	28/07/2012	9-DD 50	14,929.20	14,929.20	0.00
10900	30/08/2012	8-DD 32	14,407.20	14,407.20	0.00
10927	31/07/2012	8-DD 33	17,070.56	17,070.56	0.00
10929	31/07/2012	9-DD 50	111,313.60	111,313.60	0.00
10932	31/07/2012	8-DD 32	7,977.94	7,977.94	0.00
10933	31/07/2012	8-DD 33	9,257.96	9,257.96	0.00
10943	01/08/2012	8-DD 32	1,044.00	1,044.00	0.00

H. CONGRESO DEL ESTADO DE SINALOA
 BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517
 RELACION AUXILIAR DE PAGOS EFECTUADOS DEL 01/07/2012 AL 31/12/2012

Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
10945	01/08/2012	8-DD 31	5,800.00	5,800.00	0.00
10950	01/08/2012	9-DD 50	111,313.60	111,313.60	0.00
10951	01/08/2012	8-DD 33	8,845.00	8,845.00	0.00
10953	01/08/2012	8-DD 33	16,588.00	16,588.00	0.00
11117	10/08/2012	9-DD 50	5,099.36	5,099.36	0.00
11262	20/08/2012	8-DD 32	266.80	266.80	0.00
11275	21/08/2012	8-DD 50	12,713.60	12,713.60	0.00
11295	21/08/2012	8-DD 33	462.84	462.84	0.00
11297	21/08/2012	8-DD 74	14,790.00	14,790.00	0.00
11298	21/08/2012	8-DD 74	2,488.20	2,488.20	0.00
11345	23/08/2012	8-DD 59	4,280.40	4,280.40	0.00
11358	23/08/2012	8-DD 74	684.40	684.40	0.00
11387	24/08/2012	8-DD 74	6,199.04	6,199.04	0.00
11391	25/08/2012	8-DD 60	4,164.40	4,164.40	0.00
11393	25/08/2012	9-DD 50	19,905.60	19,905.60	0.00
11394	25/08/2012	9-DD 50	14,929.20	14,929.20	0.00
11395	25/08/2012	8-DD 60	18,180.68	18,180.68	0.00
11396	25/08/2012	8-DD 60	18,180.68	18,180.68	0.00
11397	25/08/2012	8-DD 60	2,597.24	2,597.24	0.00
11399	25/08/2012	8-DD 83	6,035.71	6,035.71	0.00
11441	28/08/2012	8-DD 83	5,122.56	5,122.56	0.00
11453	28/08/2012	8-DD 75	1,763.20	1,763.20	0.00
11461	28/08/2012	8-DD 75	6,484.40	6,484.40	0.00
11464	28/08/2012	8-DD 74	388.60	388.60	0.00
11480	29/08/2012	8-DD 74	388.60	388.60	0.00
11495	29/08/2012	9-DD 28	2,934.80	2,934.80	0.00
11550	31/08/2012	9-DD 27	128,580.20	128,580.20	0.00
11624	03/09/2012	9-DD 28	16,243.48	16,243.48	0.00
11625	03/09/2012	9-DD 28	3,150.56	3,150.56	0.00
11635	04/09/2012	9-DD 36	336.40	336.40	0.00
11748	08/09/2012	9-DD 36	6,577.20	6,577.20	0.00
11750	08/09/2012	9-DD 36	411.80	411.80	0.00
11767	10/09/2012	9-DD 36	4,553.00	4,553.00	0.00
11768	10/09/2012	9-DD 36	8,056.20	8,056.20	0.00
11771	10/09/2012	9-DD 36	4,466.00	4,466.00	0.00
Total Proveedor	215 factura(s)		2,634,182.12	2,594,437.04	39,745.08
CSP0 CORPORATIVO SPI PUMA S.A. DE C.V.					
839	19/07/2012	7-DD 89	32,480.00	32,480.00	0.00
875	21/08/2012	8-DD 43	32,480.00	32,480.00	0.00
912	19/09/2012	9-DD 106	32,480.00	32,480.00	0.00
940	19/10/2012	10-DD 131	32,480.00	32,480.00	0.00
973	23/11/2012	12-DD 11	32,480.00	32,480.00	0.00
Total Proveedor	5 factura(s)		162,400.00	162,400.00	0.00
CTRO CORPORATIVO TRES RIOS HOTEL, S.A. DE C.V.					
15354	06/06/2012	7-DD 18	2,938.40	2,938.40	0.00
15557	13/06/2012	7-DD 17	3,853.80	3,853.80	0.00
15737	20/06/2012	7-DD 71	2,618.00	2,618.00	0.00
16074	03/07/2012	7-DD 108	5,236.00	5,236.00	0.00
16446	15/09/2012	9-DD 90	13,744.50	13,744.50	0.00
16485	16/07/2012	7-DD 74	38,151.38	38,151.38	0.00
16688	24/07/2012	7-DD 111	29,287.20	29,287.20	0.00
17479	29/08/2012	9-DD 13	21,538.00	21,538.00	0.00

H. CONGRESO DEL ESTADO DE SINALOA
 BLVD. CULIACAN Y AV. PALENQUE, CULIACAN, SINALOA. GES-810101-517
 RELACION AUXILIAR DE PAGOS EFECTUADOS DEL 01/07/2012 AL 31/12/2012

Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
17822	12/09/2012	10-DD 71	4,581.50	4,581.50	0.00
17850	13/09/2012	9-DD 51	11,498.50	11,498.50	0.00
17986	19/09/2012	9-DD 89	35,319.00	35,319.00	0.00
18303	03/10/2012	10-DD 128	4,581.50	4,581.50	0.00
18400	08/10/2012	10-DD 73	38,032.10	38,032.10	0.00
18672	17/10/2012	11-DD 105	21,184.70	21,184.70	0.00
18841	24/10/2012	10-DD 129	64,486.20	64,486.20	0.00
19377	09/11/2012	11-DD 38	11,303.80	11,303.80	0.00
20368	07/12/2012	12-DD 68	27,587.00	27,587.00	0.00
20384	08/12/2012	12-DD 106	64,985.80	64,985.80	0.00
53333.70	18/07/2012	9-DD 88	53,333.70	53,333.70	0.00
Total Proveedor	19 factura(s)		454,261.08	454,261.08	0.00
DEB8 EL DEBATE, S.A. DE C.V.					
231316	02/07/2012	7-DD 23	5,794.20	5,794.20	0.00
231406	05/07/2012	7-DD 52	5,794.20	5,794.20	0.00
2719	07/11/2012	11-DD 65	12,360.96	12,360.96	0.00
2720	07/11/2012	11-DD 65	12,360.96	12,360.96	0.00
573	08/11/2012	11-DD 66	9,391.36	9,391.36	0.00
575	08/11/2012	11-DD 66	9,391.36	9,391.36	0.00
77614	29/06/2012	7-DD 23	4,402.20	4,402.20	0.00
Total Proveedor	7 factura(s)		59,495.24	59,495.24	0.00
DJL DOCTOR JOSE LEY DOMINGUEZ, A.C.					
285	23/07/2012	7-DD 112	11,600.00	11,600.00	0.00
Total Proveedor	1 factura(s)		11,600.00	11,600.00	0.00
DODD DOLORES IRENE DOMINGUEZ DOMINGUEZ					
105	13/08/2012	8-DD 44	17,400.00	17,400.00	0.00
118	18/09/2012	9-DD 83	17,400.00	17,400.00	0.00
123	18/10/2012	10-DD 98	17,400.00	17,400.00	0.00
135	16/11/2012	11-DD 109	17,400.00	17,400.00	0.00
141	03/12/2012	12-DD 31	17,400.00	17,400.00	0.00
97	23/07/2012	7-DD 87	17,400.00	17,400.00	0.00
Total Proveedor	6 factura(s)		104,400.00	104,400.00	0.00
DPP7 DISTRIBUIDORA Y PROMOTORA DEL PACIFICO, S.A.					
622	09/07/2012	7-DD 50	9,860.00	9,860.00	0.00
627	11/07/2012	7-DD 50	11,600.00	11,600.00	0.00
669	22/08/2012	8-DD 40	11,600.00	11,600.00	0.00
690	15/09/2012	9-DD 84	11,600.00	11,600.00	0.00
714	03/10/2012	10-DD 19	19,333.33	19,333.33	0.00
744	02/11/2012	11-DD 24	19,333.33	19,333.33	0.00
757	08/11/2012	11-DD 28	5,800.00	5,800.00	0.00
803	03/12/2012	12-DD 48	19,333.33	19,333.33	0.00
Total Proveedor	8 factura(s)		108,459.99	108,459.99	0.00
EAP1 EQUIPOS Y ALIMENTOS DEL PACIFICO SA DE CV					
218	29/06/2012	7-DD 12	9,943.00	9,943.00	0.00
219	29/06/2012	7-DD 12	3,799.00	3,799.00	0.00
351	07/09/2012	9-DD 57	12,932.00	12,932.00	0.00
352	07/09/2012	9-DD 57	3,805.00	3,805.00	0.00
354	10/09/2012	9-DD 57	4,559.96	4,559.96	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
359	12/09/2012	9-DD 57	2,598.00	2,598.00	0.00
360	12/09/2012	9-DD 57	3,886.00	3,886.00	0.00
361	12/09/2012	9-DD 57	4,131.00	4,131.00	0.00
408	03/10/2012	10-DD 48	11,675.00	11,675.00	0.00
448	06/11/2012	11-DD 55	10,511.00	10,511.00	0.00
450	08/11/2012	11-DD 55	4,819.80	4,819.80	0.00
451	08/11/2012	11-DD 55	3,607.02	3,607.02	0.00
452	08/11/2012	11-DD 55	11,304.00	11,304.00	0.00
453	08/11/2012	11-DD 55	13,146.00	13,146.00	0.00
500	27/12/2012	12-DD 128	10,781.00	0.00	10,781.00
501	27/12/2012	12-DD 128	1,134.00	0.00	1,134.00
502	27/12/2012	12-DD 128	19,267.56	0.00	19,267.56
503	27/12/2012	12-DD 128	3,200.00	0.00	3,200.00
Total Proveedor	18 factura(s)		135,099.34	100,716.78	34,382.56
ECU8 EDITORIAL NOROESTE, S.A. DE C.V.(SUSCRIPCION)					
37023	06/09/2012	9-DD 15	3,600.00	3,600.00	0.00
37027	06/09/2012	9-DD 15	3,600.00	3,600.00	0.00
C39570	10/10/2012	10-DD 64	3,600.00	3,600.00	0.00
Total Proveedor	3 factura(s)		10,800.00	10,800.00	0.00
EDE0 EMPRESAS EL DEBATE, S.A. DE C.V.					
1003	25/09/2012	9-DD 114	3,600.00	3,600.00	0.00
1045	28/09/2012	10-DD 17	3,600.00	3,600.00	0.00
1052	28/09/2012	10-DD 17	7,200.00	7,200.00	0.00
1106	07/11/2012	11-DD 49	9,391.36	9,391.36	0.00
1107	07/11/2012	11-DD 49	9,391.36	9,391.36	0.00
1317	07/12/2012	12-DD 75	12,360.96	12,360.96	0.00
1697	14/11/2012	11-DD 75	3,600.00	3,600.00	0.00
275	10/07/2012	7-DD 51	7,134.00	7,134.00	0.00
38309	03/07/2012	7-DD 24	7,134.00	7,134.00	0.00
44	09/07/2012	7-DD 55	3,600.00	3,600.00	0.00
4475	12/09/2012	9-DD 46	7,134.00	7,134.00	0.00
5325	25/09/2012	9-DD 108	7,134.00	7,134.00	0.00
6175	06/10/2012	10-DD 45	7,134.00	7,134.00	0.00
618	17/09/2012	9-DD 108	4,402.20	4,402.20	0.00
7403	25/10/2012	10-DD 122	7,134.00	7,134.00	0.00
8332	07/11/2012	11-DD 49	15,219.20	15,219.20	0.00
8333	07/11/2012	11-DD 49	15,219.20	15,219.20	0.00
958	26/10/2012	11-DD 22	4,402.20	4,402.20	0.00
Total Proveedor	18 factura(s)		134,790.48	134,790.48	0.00
EIGM MIRIAM FERNANDA ARACELY ESPINOZA GARCIA (MANTTO. PULIDORA)					
415	03/09/2012	9-DD 38	19,790.00	19,790.00	0.00
Total Proveedor	1 factura(s)		19,790.00	19,790.00	0.00
EJI9 EMPRESAS JIMPER, S. A. DE C.V.					
1914	29/06/2012	7-DD 47	15,660.00	15,660.00	0.00
2164	24/07/2012	8-DD 7	1,450.00	1,450.00	0.00
2485	21/08/2012	8-DD 34	4,593.60	4,593.60	0.00
2503	24/08/2012	8-DD 62	2,929.23	2,929.23	0.00
2906	05/10/2012	10-DD 53	1,450.00	1,450.00	0.00
2950	17/10/2012	10-DD 115	6,725.21	6,725.21	0.00
3211	16/11/2012	11-DD 98	1,160.00	1,160.00	0.00

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
3450	14/12/2012	12-DD 103	1,168.35	1,168.35	0.00
Total Proveedor	8 factura(s)		35,136.39	35,136.39	0.00
EMA EDITORIAL MORAN Y ASOCIADOS, S.A. DE C.V.					
156	22/11/2012	12-DD 9	4,640.00	4,640.00	0.00
Total Proveedor	1 factura(s)		4,640.00	4,640.00	0.00
ENO7 EDITORIAL NOROESTE, S.A. DE C.V.					
33529	03/07/2012	7-DD 25	4,906.80	4,906.80	0.00
33908	12/07/2012	7-DD 53	3,600.00	3,600.00	0.00
37441	12/09/2012	9-DD 45	4,906.80	4,906.80	0.00
40819	25/10/2012	10-DD 119	4,906.80	4,906.80	0.00
41879	07/11/2012	11-DD 48	11,340.16	11,340.16	0.00
41884	07/11/2012	11-DD 48	11,340.16	11,340.16	0.00
41885	07/11/2012	11-DD 48	5,651.52	5,651.52	0.00
41886	07/11/2012	11-DD 48	5,651.52	5,651.52	0.00
41938	07/11/2012	11-DD 48	11,340.16	11,340.16	0.00
41939	07/11/2012	11-DD 48	11,340.16	11,340.16	0.00
41978	08/11/2012	11-DD 48	19,627.20	19,627.20	0.00
41979	08/11/2012	11-DD 48	19,627.20	19,627.20	0.00
4900	20/09/2012	9-DD 107	3,016.17	3,016.17	0.00
5165	25/10/2012	11-DD 37	3,016.09	3,016.09	0.00
8300	25/09/2012	9-DD 107	4,906.80	4,906.80	0.00
C39303	06/10/2012	10-DD 65	4,906.80	4,906.80	0.00
Total Proveedor	16 factura(s)		130,084.34	130,084.34	0.00
EPL EDITORIAL DE MEDIOS PALOMA, S.A. DE C.V.					
1776	09/11/2012	12-DD 78	6,890.40	6,890.40	0.00
1777	09/11/2012	12-DD 78	6,890.40	6,890.40	0.00
Total Proveedor	2 factura(s)		13,780.80	13,780.80	0.00
EVA9 ELECTRICA VALDEZ SA DE CV					
52964	27/08/2012	8-DD 80	17,295.60	17,295.60	0.00
Total Proveedor	1 factura(s)		17,295.60	17,295.60	0.00
FAR9 FARMACON SA DE CV					
001	07/12/2012	12-DD 20	8,014.00	8,014.00	0.00
Total Proveedor	1 factura(s)		8,014.00	8,014.00	0.00
FEMJ JORGE EDUARDO FELIX MANJARREZ					
684	16/07/2012	7-DD 88	43,152.00	43,152.00	0.00
685	20/08/2012	8-DD 22	43,152.00	43,152.00	0.00
689	17/09/2012	9-DD 109	43,152.00	43,152.00	0.00
694	22/10/2012	10-DD 132	43,152.00	43,152.00	0.00
697	20/11/2012	11-DD 108	43,152.00	43,152.00	0.00
701	10/12/2012	12-DD 66	43,152.00	43,152.00	0.00
Total Proveedor	6 factura(s)		258,912.00	258,912.00	0.00
GAJA JOSE ANTONIO GASTELUM IBARRA					
215	27/07/2012	7-DD 117	201,400.00	201,400.00	0.00
217	21/08/2012	8-DD 70	10,600.00	10,600.00	0.00
218	21/08/2012	8-DD 70	10,600.00	10,600.00	0.00
219	21/08/2012	8-DD 70	10,600.00	10,600.00	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
220	01/09/2012	9-DD 7	10,600.00	10,600.00	0.00
221	01/08/2012	8-DD 66	201,400.00	201,400.00	0.00
224	01/10/2012	10-DD 7	10,600.00	10,600.00	0.00
226	01/10/2012	10-DD 7	208,670.54	208,670.54	0.00
228	01/11/2012	11-DD 1	208,670.54	208,670.54	0.00
229	01/11/2012	11-DD 1	10,600.00	10,600.00	0.00
232	01/12/2012	12-DD 14	10,600.00	10,600.00	0.00
233	01/12/2012	12-DD 15	208,670.54	208,670.54	0.00
Total Proveedor	12 factura(s)		1,103,011.62	1,103,011.62	0.00
GAMM MIGUEL EDUARDO GARCIA MARTINEZ (CARPINTERIA)					
132	10/09/2012	9-DD 32	14,848.00	14,848.00	0.00
Total Proveedor	1 factura(s)		14,848.00	14,848.00	0.00
GARH HUGO GARCIA RAMIREZ					
137	09/07/2012	7-DD 69	2,818.80	2,818.80	0.00
148	28/09/2012	10-DD 14	9,367.00	9,367.00	0.00
Total Proveedor	2 factura(s)		12,185.80	12,185.80	0.00
GEN8 GRUPO ELECTRICO DEL NOROESTE, S.A. DE C.V.					
18016	29/08/2012	8-DD 77	1,880.88	1,880.88	0.00
19398	15/10/2012	10-DD 113	406.00	406.00	0.00
19399	15/10/2012	10-DD 113	1,551.24	1,551.24	0.00
19400	15/10/2012	10-DD 113	749.94	749.94	0.00
19401	15/10/2012	10-DD 113	57.66	57.66	0.00
19402	15/10/2012	10-DD 113	135.72	135.72	0.00
Total Proveedor	6 factura(s)		4,781.44	4,781.44	0.00
GIPO GRUPO IMPULSOR Y PROMOTOR DE MEDIOS, S.A. DE C.V.					
1965	03/07/2012	7-DD 59	11,600.00	11,600.00	0.00
2029	12/11/2012	11-DD 63	16,240.00	16,240.00	0.00
Total Proveedor	2 factura(s)		27,840.00	27,840.00	0.00
GNI GRUPO NINIPAL SA DE CV					
1017	10/10/2012	10-DD 76	13,246.04	13,246.04	0.00
1107	23/11/2012	11-DD 33	19,496.12	19,496.12	0.00
1110	24/10/2012	11-DD 33	10,051.40	10,051.40	0.00
1111	24/10/2012	11-DD 33	10,393.60	10,393.60	0.00
1508	05/12/2012	12-DD 57	18,861.60	18,861.60	0.00
1509	05/12/2012	12-DD 57	14,254.08	14,254.08	0.00
1510	05/12/2012	12-DD 57	5,449.68	5,449.68	0.00
1511	05/12/2012	12-DD 57	16,236.52	16,236.52	0.00
1512	05/12/2012	12-DD 57	9,569.42	9,569.42	0.00
1513	05/12/2012	12-DD 57	4,708.44	4,708.44	0.00
302	05/07/2012	7-DD 43	201.84	201.84	0.00
303	05/07/2012	7-DD 43	9,268.40	9,268.40	0.00
447	27/07/2012	8-DD 9	1,270.20	1,270.20	0.00
510	02/08/2012	9-DD 11	14,516.24	14,516.24	0.00
512	02/08/2012	9-DD 11	5,463.60	5,463.60	0.00
519	03/08/2012	9-DD 11	1,002.24	1,002.24	0.00
673	31/08/2012	9-DD 11	19,845.28	19,845.28	0.00
733	06/09/2012	9-DD 25	10,849.48	10,849.48	0.00
800	18/09/2012	9-DD 97	19,934.60	19,934.60	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
975	02/10/2012	10-DD 24	19,845.28	19,845.28	0.00
Total Proveedor	20 factura(s)		224,464.06	224,464.06	0.00
GOLM MARCO ANTONIO GONZALEZ LEYVA					
410	06/09/2012	9-DD 66	3,051.96	3,051.96	0.00
411	06/09/2012	9-DD 66	4,997.28	4,997.28	0.00
416	20/11/2012	11-DD 96	4,022.88	4,022.88	0.00
418	04/12/2012	12-DD 34	4,165.56	4,165.56	0.00
Total Proveedor	4 factura(s)		16,237.68	16,237.68	0.00
GUER RENATO GUTIERREZ ESCOBAR					
86	15/10/2012	10-DD 83	24,000.01	24,000.01	0.00
Total Proveedor	1 factura(s)		24,000.01	24,000.01	0.00
GUGJ JOSE GUTIERREZ GUTIERREZ (DESECHABLES)					
6369	12/10/2012	10-DD 79	5,347.60	5,347.60	0.00
6370	17/10/2012	10-DD 79	3,831.48	3,831.48	0.00
6501	14/12/2012	12-DD 83	7,116.60	7,116.60	0.00
6503	14/12/2012	12-DD 83	5,672.40	5,672.40	0.00
Total Proveedor	4 factura(s)		21,968.08	21,968.08	0.00
HADC CARLOS IGNACIO HACH DELGADO					
181	07/07/2012	7-DD 34	19,720.00	19,720.00	0.00
190	04/08/2012	8-DD 14	19,720.00	19,720.00	0.00
197	03/09/2012	9-DD 1	19,720.00	19,720.00	0.00
204	01/10/2012	10-DD 2	19,720.00	19,720.00	0.00
213	29/10/2012	10-DD 124	19,720.00	19,720.00	0.00
229	26/11/2012	11-DD 107	19,720.00	19,720.00	0.00
239	24/12/2012	12-DD 115	19,720.00	19,720.00	0.00
Total Proveedor	7 factura(s)		138,040.00	138,040.00	0.00
HCD HUMAYAS CONSULTORES DELTA K S.C.					
309	29/06/2012	7-DD 32	29,000.00	29,000.00	0.00
310	31/05/2012	7-DD 32	29,000.00	29,000.00	0.00
311	31/07/2012	7-DD 122	29,000.00	29,000.00	0.00
312	28/08/2012	8-DD 73	29,000.00	29,000.00	0.00
313	26/10/2012	10-DD 6	29,000.00	29,000.00	0.00
314	30/10/2012	11-DD 14	29,000.00	29,000.00	0.00
316	28/11/2012	11-DD 113	29,000.00	29,000.00	0.00
Total Proveedor	7 factura(s)		203,000.00	203,000.00	0.00
HDM0 HOME DEPOT MEXICO S DE RL DE CV					
708591	09/10/2012	10-DD 60	1,808.00	1,808.00	0.00
Total Proveedor	1 factura(s)		1,808.00	1,808.00	0.00
HEOV VERONICA LIZZETTE HERNANDEZ OJEDA					
22	27/08/2012	8-DD 79	32,248.00	32,248.00	0.00
23	27/08/2012	8-DD 79	12,760.00	12,760.00	0.00
Total Proveedor	2 factura(s)		45,008.00	45,008.00	0.00
HLU8 COMPAÑIA HOTELERA LUCERNA, S.A. DE C.V.					
59115	13/09/2012	10-DD 21	2,400.00	2,400.00	0.00
69514	27/11/2012	12-DD 42	8,828.00	8,828.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	2 factura(s)		11,228.00	11,228.00	0.00
IAAD					
DAVID INDA ARREOLA					
23	20/12/2012	12-DD 92	10,672.00	10,672.00	0.00
Total Proveedor	1 factura(s)		10,672.00	10,672.00	0.00
IAP					
INSTITUTO DE ADMINISTRACION PUBLICA DE SINALOA, A.C.					
2229	06/07/2012	7-DD 60	4,000.00	4,000.00	0.00
Total Proveedor	1 factura(s)		4,000.00	4,000.00	0.00
ICO8					
IMPRENTA CORDERO SA DE CV					
10968	05/12/2012	12-DD 22	82,360.00	82,360.00	0.00
11067	12/12/2012	12-DD 63	63,916.00	63,916.00	0.00
11159	15/12/2012	12-DD 109	6,728.00	6,728.00	0.00
11170	17/12/2012	12-DD 109	29,686.26	29,686.26	0.00
6541	03/09/2012	9-DD 22	55,985.08	55,985.08	0.00
9262	04/08/2012	8-DD 35	68,587.32	68,587.32	0.00
9272	23/08/2012	8-DD 61	54,067.60	54,067.60	0.00
9552	05/09/2012	9-DD 21	30,206.40	30,206.40	0.00
9839	24/09/2012	10-DD 50	22,272.00	22,272.00	0.00
Total Proveedor	9 factura(s)		413,808.66	413,808.66	0.00
JIA8					
JAPAC					
039805261	18/12/2012	12-DD 96	2,444.00	2,444.00	0.00
39354348	19/09/2012	9-DD 80	1,895.00	1,895.00	0.00
43854295	03/07/2012	7-DD 7	2,050.00	2,050.00	0.00
43883599	05/07/2012	7-DD 8	17,038.00	17,038.00	0.00
44090574	02/08/2012	8-DD 15	2,351.00	2,351.00	0.00
44119982	04/08/2012	8-DD 16	7,512.00	7,512.00	0.00
44357022	05/09/2012	9-DD 5	2,625.00	2,625.00	0.00
44565270	02/10/2012	10-DD 20	1,903.00	1,903.00	0.00
44594842	05/10/2012	10-DD 9	10,033.00	10,033.00	0.00
44803427	09/11/2012	11-DD 42	2,692.00	2,692.00	0.00
44832889	09/11/2012	11-DD 40	8,156.00	8,156.00	0.00
45017540	07/12/2012	12-DD 24	16,504.00	16,504.00	0.00
Total Proveedor	12 factura(s)		75,203.00	75,203.00	0.00
JSP0					
JASA SPORT, S.A. DE C.V.					
152	21/11/2012	12-DD 37	9,050.00	9,050.00	0.00
Total Proveedor	1 factura(s)		9,050.00	9,050.00	0.00
JUN9					
JUMSER UNIFORMES SA DE CV					
001	05/12/2012	12-DD 21	79,216.40	79,216.40	0.00
Total Proveedor	1 factura(s)		79,216.40	79,216.40	0.00
LALV					
VICTOR MANUEL LANDEROS LIZARRAGA					
3699	30/11/2012	12-DD 6	2,030.00	2,030.00	0.00
Total Proveedor	1 factura(s)		2,030.00	2,030.00	0.00
LIMH					
HECTOR IVAN LIZARRAGA MORENO					
6	20/09/2012	10-DD 4	5,800.00	5,800.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		5,800.00	5,800.00	0.00
LMHO	LLANTAS Y MONTAJES DEL HUMAYA SA DE CV				
5934	13/09/2012	9-DD 73	870.00	870.00	0.00
6123	10/10/2012	10-DD 37	4,360.00	4,360.00	0.00
Total Proveedor	2 factura(s)		5,230.00	5,230.00	0.00
LOLO	OSCAR RENATO LOPEZ LAIJA (AUTOFRIO)				
4109	03/07/2012	7-DD 21	5,220.00	5,220.00	0.00
4158	13/07/2012	7-DD 70	4,060.00	4,060.00	0.00
Total Proveedor	2 factura(s)		9,280.00	9,280.00	0.00
LOMA	ALEJANDRA NANITZINN LOPEZ MACIAS (FLORERIA)				
3907	13/07/2012	7-DD 82	1,856.00	1,856.00	0.00
3912	20/07/2012	7-DD 82	2,436.00	2,436.00	0.00
Total Proveedor	2 factura(s)		4,292.00	4,292.00	0.00
LOMM	MARGARITA ELISA LOAIZA MORALES				
1587	03/07/2012	7-DD 39	6,169.00	6,169.00	0.00
1644	11/07/2012	7-DD 39	3,066.00	3,066.00	0.00
1653	12/07/2012	7-DD 72	3,105.00	3,105.00	0.00
1676	17/07/2012	7-DD 72	1,887.00	1,887.00	0.00
1693	18/07/2012	7-DD 72	4,286.00	4,286.00	0.00
1701	19/07/2012	7-DD 72	3,546.00	3,546.00	0.00
1758	24/07/2012	7-DD 102	3,116.50	3,116.50	0.00
1759	24/07/2012	7-DD 102	2,684.50	2,684.50	0.00
1767	25/07/2012	7-DD 102	5,972.50	5,972.50	0.00
1768	25/07/2012	7-DD 102	3,762.49	3,762.49	0.00
1795	27/07/2012	7-DD 102	3,149.01	3,149.01	0.00
1796	27/07/2012	7-DD 102	3,100.00	3,100.00	0.00
1832	31/07/2012	8-DD 69	4,709.99	4,709.99	0.00
2013	21/08/2012	8-DD 69	2,948.00	2,948.00	0.00
2337	21/09/2012	9-DD 76	2,978.00	2,978.00	0.00
2338	21/09/2012	9-DD 76	4,250.00	4,250.00	0.00
2339	21/09/2012	9-DD 76	3,343.50	3,343.50	0.00
2340	21/09/2012	9-DD 76	3,570.50	3,570.50	0.00
2341	21/09/2012	9-DD 76	2,666.00	2,666.00	0.00
2343	21/09/2012	9-DD 76	2,789.00	2,789.00	0.00
2357	24/09/2012	10-DD 62	1,677.60	1,677.60	0.00
2364	25/09/2012	10-DD 62	3,206.50	3,206.50	0.00
2382	27/09/2012	10-DD 62	5,205.50	5,205.50	0.00
2435	02/10/2012	10-DD 62	4,081.49	4,081.49	0.00
2493	09/10/2012	10-DD 62	3,303.00	3,303.00	0.00
2511	11/10/2012	10-DD 62	3,250.00	3,250.00	0.00
2579	18/10/2012	10-DD 109	3,358.00	3,358.00	0.00
2580	18/10/2012	10-DD 109	2,495.00	2,495.00	0.00
2581	18/10/2012	10-DD 109	3,438.00	3,438.00	0.00
2626	23/10/2012	10-DD 109	6,891.00	6,891.00	0.00
2627	23/10/2012	10-DD 109	2,986.00	2,986.00	0.00
2660	25/10/2012	11-DD 45	2,038.00	2,038.00	0.00
2779	06/11/2012	11-DD 45	3,789.00	3,789.00	0.00
2797	07/11/2012	11-DD 45	7,144.00	7,144.00	0.00
2819	09/11/2012	11-DD 45	5,457.00	5,457.00	0.00
2913	22/11/2012	11-DD 119	3,145.00	3,145.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
2956	29/11/2012	11-DD 119	2,893.01	2,893.01	0.00
2968	30/11/2012	12-DD 67	2,522.00	2,522.00	0.00
3010	04/12/2012	12-DD 45	2,884.00	2,884.00	0.00
3032	07/12/2012	12-DD 45	3,403.00	3,403.00	0.00
3033	07/12/2012	12-DD 45	1,560.00	1,560.00	0.00
3057	11/12/2012	12-DD 67	2,395.01	2,395.01	0.00
3058	11/12/2012	12-DD 67	2,395.01	2,395.01	0.00
3076	13/12/2012	12-DD 67	2,417.00	2,417.00	0.00
3080	14/12/2012	12-DD 70	13,016.00	13,016.00	0.00
Total Proveedor	45 factura(s)		166,049.11	166,049.11	0.00
LULR RODOLFO FRANCISCO LUNA LARA					
1385	10/09/2012	9-DD 40	186,753.04	186,753.04	0.00
Total Proveedor	1 factura(s)		186,753.04	186,753.04	0.00
LUM LIZHER UNIFORMES Y MODA S.A. DE C.V.					
710	10/07/2012	7-DD 38	6,612.00	6,612.00	0.00
803	25/09/2012	9-DD 101	200,013.00	200,013.00	0.00
929	23/11/2012	11-DD 111	216,543.00	216,543.00	0.00
Total Proveedor	3 factura(s)		423,168.00	423,168.00	0.00
MACC MARIA DEL CARMEN BEATRIZ ARTEMISA MACIAS CASTRO					
11	16/09/2012	9-DD 113	696.00	696.00	0.00
117	29/11/2012	12-DD 2	1,972.00	1,972.00	0.00
133	10/12/2012	12-DD 69	1,160.00	1,160.00	0.00
19	20/09/2012	9-DD 113	1,160.00	1,160.00	0.00
25	21/09/2012	9-DD 113	1,508.00	1,508.00	0.00
27	21/09/2012	9-DD 113	1,102.00	1,102.00	0.00
35	29/09/2012	10-DD 61	928.00	928.00	0.00
48	08/10/2012	10-DD 61	1,160.00	1,160.00	0.00
62	13/10/2012	10-DD 93	1,740.00	1,740.00	0.00
72	25/10/2012	10-DD 120	1,500.00	1,500.00	0.00
99	15/11/2012	11-DD 72	2,088.00	2,088.00	0.00
Total Proveedor	11 factura(s)		15,014.00	15,014.00	0.00
MAMB BERTHA MACIAS MURGUIA (PURO BEISBOL)					
427	15/10/2012	10-DD 88	9,280.00	9,280.00	0.00
Total Proveedor	1 factura(s)		9,280.00	9,280.00	0.00
MECJ JOEL DIONICIO MENDOZA COTA					
1297	02/07/2012	7-DD 4	6,264.00	6,264.00	0.00
1299	24/07/2012	7-DD 98	16,704.00	16,704.00	0.00
1309	05/11/2012	11-DD 46	6,264.00	6,264.00	0.00
1310	12/11/2012	11-DD 46	6,264.00	6,264.00	0.00
1311	14/11/2012	11-DD 51	13,780.80	13,780.80	0.00
1314	05/12/2012	12-DD 26	20,880.00	20,880.00	0.00
Total Proveedor	6 factura(s)		70,156.80	70,156.80	0.00
MESO OSCAR MANUEL MENDEZ SALAZAR					
754	15/11/2012	11-DD 81	126,556.00	126,556.00	0.00
755	15/11/2012	11-DD 81	30,334.00	30,334.00	0.00
756	15/11/2012	11-DD 81	71,572.00	71,572.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	3 factura(s)		228,462.00	228,462.00	0.00
MIM9	MANJARREZ IMPRESORES, S.A. DE C.V.				
229287	30/05/2012	7-DD 37	6,519.20	6,519.20	0.00
229564	04/06/2012	7-DD 37	15,064.85	15,064.85	0.00
229809	08/06/2012	7-DD 73	3,979.38	3,979.38	0.00
229811	08/06/2012	7-DD 73	3,431.98	3,431.98	0.00
229820	08/06/2012	7-DD 73	4,362.08	4,362.08	0.00
229998	12/06/2012	7-DD 37	2,149.48	2,149.48	0.00
229999	12/06/2012	7-DD 37	1,218.21	1,218.21	0.00
230385	19/06/2012	7-DD 37	11,368.00	11,368.00	0.00
231025	02/07/2012	7-DD 73	1,062.10	1,062.10	0.00
231052	02/07/2012	7-DD 73	2,781.56	2,781.56	0.00
231105	03/07/2012	7-DD 73	1,522.27	1,522.27	0.00
231140	03/07/2012	7-DD 73	1,679.68	1,679.68	0.00
231141	03/07/2012	7-DD 73	3,179.56	3,179.56	0.00
231226	05/07/2012	7-DD 48	423.40	423.40	0.00
231227	05/07/2012	7-DD 73	4,176.00	4,176.00	0.00
231257	06/07/2012	7-DD 73	4,176.00	4,176.00	0.00
231338	07/07/2012	7-DD 79	3,410.40	3,410.40	0.00
231442	10/07/2012	7-DD 79	4,054.06	4,054.06	0.00
231484	10/07/2012	7-DD 79	1,421.00	1,421.00	0.00
231486	10/07/2012	7-DD 79	5,452.00	5,452.00	0.00
231599	12/07/2012	7-DD 79	1,976.64	1,976.64	0.00
231600	12/07/2012	7-DD 79	2,761.96	2,761.96	0.00
231609	12/07/2012	7-DD 79	2,061.90	2,061.90	0.00
231610	12/07/2012	7-DD 79	1,338.64	1,338.64	0.00
231892	19/07/2012	7-DD 101	1,805.89	1,805.89	0.00
232017	23/07/2012	8-DD 27	688.81	688.81	0.00
232144	26/07/2012	8-DD 8	4,936.15	4,936.15	0.00
232145	25/07/2012	8-DD 8	2,761.96	2,761.96	0.00
232146	26/07/2012	8-DD 8	5,400.96	5,400.96	0.00
232172	26/07/2012	8-DD 8	2,983.52	2,983.52	0.00
232175	26/07/2012	8-DD 8	3,309.48	3,309.48	0.00
232304	31/07/2012	7-DD 123	122,960.00	122,960.00	0.00
232305	31/07/2012	7-DD 123	54,157.50	54,157.50	0.00
232309	31/07/2012	9-DD 12	277.24	277.24	0.00
232372	01/08/2012	8-DD 3	127,600.00	127,600.00	0.00
232385	01/08/2012	8-DD 4	46,049.10	46,049.10	0.00
232398	01/08/2012	9-DD 12	1,366.60	1,366.60	0.00
232399	01/08/2012	9-DD 12	1,824.22	1,824.22	0.00
232400	01/08/2012	9-DD 12	2,845.60	2,845.60	0.00
233554	30/08/2012	9-DD 74	4,268.80	4,268.80	0.00
233789	04/09/2012	9-DD 74	2,636.22	2,636.22	0.00
233798	05/09/2012	9-DD 74	2,155.05	2,155.05	0.00
233950	08/09/2012	9-DD 74	4,872.00	4,872.00	0.00
234047	11/09/2012	9-DD 74	587.42	587.42	0.00
234162	13/09/2012	10-DD 12	6,612.00	6,612.00	0.00
234885	26/09/2012	10-DD 46	2,533.67	2,533.67	0.00
234907	27/09/2012	10-DD 46	2,374.52	2,374.52	0.00
234908	27/09/2012	10-DD 46	1,220.09	1,220.09	0.00
234909	27/09/2012	10-DD 46	2,372.20	2,372.20	0.00
235494	11/10/2012	10-DD 89	16,764.55	16,764.55	0.00
235495	11/10/2012	10-DD 89	1,927.22	1,927.22	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
235496	11/10/2012	10-DD 89	1,725.38	1,725.38	0.00
235497	11/10/2012	10-DD 89	2,672.64	2,672.64	0.00
235498	11/10/2012	10-DD 89	1,763.20	1,763.20	0.00
235839	19/10/2012	10-DD 104	184,989.84	184,989.84	0.00
236175	29/10/2012	11-DD 83	11,368.00	11,368.00	0.00
236190	29/10/2012	11-DD 83	1,339.80	1,339.80	0.00
236230	30/10/2012	10-DD 133	21,796.40	21,796.40	0.00
236284	31/10/2012	11-DD 13	69,600.00	69,600.00	0.00
236288	31/10/2012	11-DD 83	2,616.96	2,616.96	0.00
236935	16/11/2012	11-DD 114	8,674.48	8,674.48	0.00
236941	16/11/2012	11-DD 114	4,756.00	4,756.00	0.00
236976	16/11/2012	11-DD 114	1,725.85	1,725.85	0.00
237002	17/12/2012	12-DD 77	27,840.00	27,840.00	0.00
4097	05/12/2012	12-DD 43	5,034.40	5,034.40	0.00
4098	05/12/2012	12-DD 43	1,757.98	1,757.98	0.00
4099	05/12/2012	12-DD 43	1,866.67	1,866.67	0.00
4100	05/12/2012	12-DD 43	5,260.60	5,260.60	0.00
4101	05/12/2012	12-DD 43	3,688.80	3,688.80	0.00
4102	05/12/2012	12-DD 43	6,194.40	6,194.40	0.00
4381	10/12/2012	12-DD 54	2,626.94	2,626.94	0.00
4461	11/12/2012	12-DD 54	4,753.68	4,753.68	0.00
4463	11/12/2012	12-DD 85	5,433.44	5,433.44	0.00
4464	11/12/2012	12-DD 54	10,762.48	10,762.48	0.00
4966	20/12/2012	12-DD 111	7,851.23	7,851.23	0.00
4970	20/12/2012	12-DD 111	6,254.72	6,254.72	0.00
Total Proveedor	76 factura(s)		919,215.01	919,215.01	0.00
MMEO	MEGA MEDIOS, S.A. DE C.V.				
3383	05/07/2012	7-DD 30	11,600.00	11,600.00	0.00
3533	02/08/2012	8-DD 45	11,600.00	11,600.00	0.00
3746	04/09/2012	9-DD 43	11,600.00	11,600.00	0.00
3939	02/10/2012	10-DD 30	11,600.00	11,600.00	0.00
4130	05/11/2012	11-DD 29	11,600.00	11,600.00	0.00
4360	04/12/2012	12-DD 32	11,600.00	11,600.00	0.00
Total Proveedor	6 factura(s)		69,600.00	69,600.00	0.00
MOAC	CARMEN CECILIA MORAN ACOSTA				
4111	20/06/2012	7-DD 27	5,800.00	5,800.00	0.00
Total Proveedor	1 factura(s)		5,800.00	5,800.00	0.00
MOACA	CLAUDIO MORAN ACOSTA				
57	14/09/2012	9-DD 63	2,320.00	2,320.00	0.00
Total Proveedor	1 factura(s)		2,320.00	2,320.00	0.00
MTAO	MAYOREO LA TAPATIA, S.A. DE C.V.				
B3071	20/11/2012	11-DD 123	1,867.40	1,867.40	0.00
70725	28/06/2012	7-DD 1	1,697.90	1,697.90	0.00
71372	03/07/2012	7-DD 9	1,795.13	1,795.13	0.00
71655	05/07/2012	7-DD 9	1,835.25	1,835.25	0.00
72059	11/07/2012	7-DD 44	226.57	226.57	0.00
72292	10/07/2012	7-DD 44	1,910.09	1,910.09	0.00
72543	12/07/2012	7-DD 44	1,650.30	1,650.30	0.00
72554	12/07/2012	7-DD 44	40.60	40.60	0.00
73096	17/07/2012	7-DD 83	1,689.65	1,689.65	0.00

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
73111	17/07/2012	7-DD 83	357.10	357.10	0.00
73411	19/07/2012	7-DD 83	2,028.00	2,028.00	0.00
74068	24/07/2012	7-DD 99	1,874.26	1,874.26	0.00
74085	24/07/2012	7-DD 99	112.80	112.80	0.00
74347	26/07/2012	7-DD 99	2,001.55	2,001.55	0.00
75012	31/07/2012	8-DD 24	121.20	121.20	0.00
75016	31/07/2012	8-DD 24	1,852.15	1,852.15	0.00
77949	21/08/2012	8-DD 24	1,113.05	1,113.05	0.00
78244	23/08/2012	8-DD 24	1,340.55	1,340.55	0.00
78246	23/08/2012	8-DD 24	39.95	39.95	0.00
78919	22/08/2012	8-DD 76	1,174.05	1,174.05	0.00
79925	04/09/2012	9-DD 20	1,643.92	1,643.92	0.00
81007	11/09/2012	9-DD 34	1,668.95	1,668.95	0.00
81343	13/09/2012	9-DD 60	1,760.20	1,760.20	0.00
81415	13/09/2012	9-DD 60	420.00	420.00	0.00
81996	18/09/2012	9-DD 72	1,636.32	1,636.32	0.00
82010	18/09/2012	9-DD 72	198.00	198.00	0.00
83069	25/09/2012	9-DD 105	2,247.90	2,247.90	0.00
83351	27/09/2012	9-DD 115	1,574.60	1,574.60	0.00
83382	27/09/2012	9-DD 115	654.60	654.60	0.00
84059	02/10/2012	10-DD 25	2,261.80	2,261.80	0.00
85106	09/10/2012	10-DD 90	1,904.20	1,904.20	0.00
86135	16/10/2012	10-DD 90	1,925.90	1,925.90	0.00
87165	23/10/2012	11-DD 30	1,965.25	1,965.25	0.00
88191	30/10/2012	11-DD 30	1,573.86	1,573.86	0.00
88471	01/11/2012	11-DD 30	1,993.20	1,993.20	0.00
89178	06/11/2012	11-DD 30	2,038.12	2,038.12	0.00
90123	13/11/2012	11-DD 74	2,213.33	2,213.33	0.00
90438	15/11/2012	11-DD 88	2,282.25	2,282.25	0.00
92056	27/11/2012	12-DD 33	2,197.65	2,197.65	0.00
92690	01/12/2012	12-DD 33	1,899.60	1,899.60	0.00
92732	01/12/2012	12-DD 33	38.46	38.46	0.00
93076	04/12/2012	12-DD 33	1,920.60	1,920.60	0.00
93079	04/12/2012	12-DD 33	42.70	42.70	0.00
93387	06/12/2012	12-DD 53	2,000.60	2,000.60	0.00
94079	11/12/2012	12-DD 53	2,063.52	2,063.52	0.00
94365	13/12/2012	12-DD 53	2,253.75	2,253.75	0.00
94380	13/12/2012	12-DD 53	45.50	45.50	0.00
95072	18/12/2012	12-DD 99	2,465.70	2,465.70	0.00
95277	19/12/2012	12-DD 99	1,391.85	1,391.85	0.00
95330	19/12/2012	12-DD 99	1,360.00	1,360.00	0.00
95398	20/12/2012	12-DD 110	2,519.40	2,519.40	0.00
96123	27/12/2012	12-DD 120	2,225.90	2,225.90	0.00
96157	27/12/2012	12-DD 120	53.95	53.95	0.00
96297	28/12/2012	12-DD 126	2,258.95	0.00	2,258.95
Total Proveedor	54 factura(s)		79,428.08	77,169.13	2,258.95
MTE			MAPFRE TEPEYAC S.A.		
01	09/11/2012	11-DD 41	4,406.52	4,406.52	0.00
19274	26/09/2012	9-DD 98	18,300.60	18,300.60	0.00
19495	26/09/2012	9-DD 98	18,300.60	18,300.60	0.00
3147	26/07/2012	7-DD 116	7,871.13	7,871.13	0.00
44	15/10/2012	10-DD 72	2,962.69	2,962.69	0.00
5693	24/07/2012	7-DD 116	7,260.14	7,260.14	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
5707	24/07/2012	7-DD 116	8,865.12	8,865.12	0.00
5761	24/07/2012	7-DD 116	9,612.38	9,612.38	0.00
5915	24/07/2012	7-DD 116	9,079.84	9,079.84	0.00
6618	20/09/2012	9-DD 85	12,979.71	12,979.71	0.00
6622	24/09/2012	9-DD 85	12,979.71	12,979.71	0.00
7742	24/07/2012	7-DD 116	4,529.01	4,529.01	0.00
8517	25/07/2012	7-DD 116	8,725.74	8,725.74	0.00
8744	25/01/2012	7-DD 116	6,952.76	6,952.76	0.00
9187	25/07/2012	7-DD 116	5,709.12	5,709.12	0.00
9209	25/07/2012	7-DD 116	6,952.76	6,952.76	0.00
941	27/09/2012	9-DD 95	974,802.11	974,802.11	0.00
Total Proveedor	17 factura(s)		1,120,289.94	1,120,289.94	0.00
OCO9 OFI-COMP SA DE CV					
1630	19/09/2012	9-DD 71	1,856.00	1,856.00	0.00
1955	10/12/2012	12-DD 58	1,242.36	1,242.36	0.00
Total Proveedor	2 factura(s)		3,098.36	3,098.36	0.00
OIMA ALFREDO ORIGINALES MEJIA					
211	28/11/2012	12-DD 7	5,800.00	5,800.00	0.00
Total Proveedor	1 factura(s)		5,800.00	5,800.00	0.00
OOM9 OPERADORA OMX SA DE CV					
1	28/01/2010	9-DD 96	3,599.00	3,599.00	0.00
Total Proveedor	1 factura(s)		3,599.00	3,599.00	0.00
ORPO OPERADORA RESTAURANTE PALOMAR DE LOS POBRES S. DE RL DE C					
001	04/12/2012	12-DD 16	11,165.00	11,165.00	0.00
Total Proveedor	1 factura(s)		11,165.00	11,165.00	0.00
OUAR JOSE ROBERTO OSUNA AMEZQUITA					
272	30/10/2012	11-DD 11	4,640.00	4,640.00	0.00
281	03/12/2012	12-DD 51	4,640.01	4,640.01	0.00
Total Proveedor	2 factura(s)		9,280.01	9,280.01	0.00
PARM MIGUEL ANGEL PARRA RODRIGUEZ					
308	19/09/2012	9-DD 94	1,037,531.98	1,037,531.98	0.00
Total Proveedor	1 factura(s)		1,037,531.98	1,037,531.98	0.00
PAU PREMIER AUTOCOUNTRY, S.A. DE C.V.					
12850	20/09/2012	10-DD 40	960.57	960.57	0.00
Total Proveedor	1 factura(s)		960.57	960.57	0.00
PCE PREMIER CHEVROLET, S.A. DE C.V.					
29926	27/09/2012	9-DD 117	1,190.36	1,190.36	0.00
29984	28/09/2012	10-DD 16	746.78	746.78	0.00
43505	02/08/2012	8-DD 20	209,200.00	209,200.00	0.00
43506	02/08/2012	8-DD 21	209,200.00	209,200.00	0.00
44106	08/09/2012	9-DD 65	324,800.00	324,800.00	0.00
44137	11/09/2012	9-DD 64	324,800.00	324,800.00	0.00
Total Proveedor	6 factura(s)		1,069,937.14	1,069,937.14	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
PSM0 CIA. PERIODISTICA EL SOL DE MAZATLAN, S.A. DE C.V.					
485	25/10/2012	11-DD 9	4,640.00	4,640.00	0.00
486	25/10/2012	11-DD 9	4,640.00	4,640.00	0.00
487	25/10/2012	11-DD 9	4,640.00	4,640.00	0.00
505	05/12/2012	12-DD 29	4,640.00	4,640.00	0.00
506	05/12/2012	12-DD 29	4,640.00	4,640.00	0.00
Total Proveedor	5 factura(s)		23,200.00	23,200.00	0.00
PTO PROMOTORA TOPOLOBAMPO SA DE CV					
10330	29/11/2012	12-DD 47	9,201.00	9,201.00	0.00
7045	31/08/2012	7-DD 118	26,084.00	26,084.00	0.00
Total Proveedor	2 factura(s)		35,285.00	35,285.00	0.00
PUPE EDGAR HUMBERTO PUERTA PERALTA					
8889	03/07/2012	7-DD 15	6,040.00	6,040.00	0.00
8960	27/08/2012	8-DD 67	4,530.00	4,530.00	0.00
8971	05/09/2012	9-DD 16	6,040.00	6,040.00	0.00
9026	18/10/2012	10-DD 100	6,040.00	6,040.00	0.00
9073	22/11/2012	11-DD 99	7,550.00	7,550.00	0.00
9094	05/12/2012	12-DD 41	6,040.00	6,040.00	0.00
9095	05/12/2012	12-DD 41	2,950.00	2,950.00	0.00
9096	05/12/2012	12-DD 46	3,600.00	3,600.00	0.00
Total Proveedor	8 factura(s)		42,790.00	42,790.00	0.00
PVE1 PROYECTOS VERVER SA DE CV					
1226	31/08/2012	9-DD 93	227,947.56	227,947.56	0.00
Total Proveedor	1 factura(s)		227,947.56	227,947.56	0.00
QUBG GLAFIRA QUIÑONEZ BELTRAN					
3486	19/12/2012	12-DD 82	106,839.00	106,839.00	0.00
3486-1	07/12/2012	12-DD 129	71,226.10	0.00	71,226.10
3492	29/09/2012	10-DD 106	51,370.60	51,370.60	0.00
3496	19/12/2012	12-DD 82	30,448.00	30,448.00	0.00
3496-1	07/12/2012	12-DD 129	21,000.19	0.00	21,000.19
Total Proveedor	5 factura(s)		280,883.89	188,657.60	92,226.29
QUGJ JUAN CARLOS QUEVEDO GONZALEZ					
730	20/08/2012	8-DD 25	5,394.00	5,394.00	0.00
738	06/09/2012	9-DD 24	5,394.00	5,394.00	0.00
757	16/10/2012	10-DD 84	5,394.00	5,394.00	0.00
779	03/12/2012	12-DD 35	5,394.00	5,394.00	0.00
787	20/12/2012	12-DD 107	2,697.00	2,697.00	0.00
Total Proveedor	5 factura(s)		24,273.00	24,273.00	0.00
RAAA AIDA GUADALUPE RAMOS ARECHIGA					
5447	19/12/2012	12-DD 80	2,320.00	2,320.00	0.00
Total Proveedor	1 factura(s)		2,320.00	2,320.00	0.00
RAM9 RADIO AMERICA DE MEXICO S.A. DE C.V.					
323	12/07/2012	7-DD 113	11,599.95	11,599.95	0.00
369	08/08/2012	8-DD 54	11,599.95	11,599.95	0.00
448	04/07/2012	7-DD 61	8,119.19	8,119.19	0.00
478	16/11/2012	11-DD 100	11,599.95	11,599.95	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
501	10/08/2012	8-DD 64	8,119.26	8,119.26	0.00
576	05/09/2012	10-DD 1	8,119.54	8,119.54	0.00
629	17/10/2012	10-DD 99	8,119.54	8,119.54	0.00
694	16/11/2012	11-DD 101	8,119.54	8,119.54	0.00
FCUL 770	18/12/2012	12-DD 112	8,120.00	8,120.00	0.00
FMZT 532	17/12/2012	12-DD 112	11,599.95	11,599.95	0.00
FMZT410	06/09/2012	9-DD 52	11,599.95	11,599.95	0.00
FMZT448	11/10/2012	10-DD 70	11,599.95	11,599.95	0.00
Total Proveedor	12 factura(s)		118,316.77	118,316.77	0.00

RECA AURELIO RENDON CASTRO

8952	02/07/2012	7-DD 14	2,958.00	2,958.00	0.00
8953	02/07/2012	7-DD 14	2,621.60	2,621.60	0.00
8954	02/07/2012	7-DD 14	4,466.00	4,466.00	0.00
8955	02/07/2012	7-DD 14	2,992.80	2,992.80	0.00
8956	02/07/2012	7-DD 14	3,712.00	3,712.00	0.00
8957	02/07/2012	7-DD 14	3,944.00	3,944.00	0.00
8958	02/07/2012	7-DD 14	4,500.80	4,500.80	0.00
8959	02/07/2012	7-DD 14	3,944.00	3,944.00	0.00
8981	20/07/2012	7-DD 95	4,152.80	4,152.80	0.00
8982	20/07/2012	7-DD 95	4,048.40	4,048.40	0.00
8983	20/07/2012	7-DD 95	5,776.80	5,776.80	0.00
8984	21/07/2012	7-DD 95	5,974.00	5,974.00	0.00
8985	21/07/2012	7-DD 95	4,964.80	4,964.80	0.00
8986	21/07/2012	7-DD 95	3,839.60	3,839.60	0.00
9001	31/07/2012	8-DD 37	1,496.40	1,496.40	0.00
9002	31/07/2012	8-DD 37	2,122.80	2,122.80	0.00
9004	31/07/2012	8-DD 37	1,600.80	1,600.80	0.00
9005	31/07/2012	8-DD 58	1,693.60	1,693.60	0.00
9006	31/07/2012	8-DD 37	1,670.40	1,670.40	0.00
9007	31/07/2012	8-DD 37	730.80	730.80	0.00
9026	10/08/2012	8-DD 37	1,577.60	1,577.60	0.00
9038	25/08/2012	8-DD 78	5,695.60	5,695.60	0.00
9040	25/08/2012	8-DD 78	1,090.40	1,090.40	0.00
9041	27/08/2012	8-DD 78	5,788.40	5,788.40	0.00
9047	03/09/2012	9-DD 23	6,496.00	6,496.00	0.00
9048	03/09/2012	9-DD 23	6,693.20	6,693.20	0.00
9061	17/09/2012	9-DD 68	4,176.00	4,176.00	0.00
9062	17/09/2012	9-DD 68	800.40	800.40	0.00
9106	09/10/2012	10-DD 51	2,389.60	2,389.60	0.00
9107	09/10/2012	10-DD 58	1,496.40	1,496.40	0.00
9108	09/10/2012	10-DD 51	3,201.60	3,201.60	0.00
9117	16/10/2012	10-DD 75	4,698.00	4,698.00	0.00
9119	16/10/2012	10-DD 75	7,621.20	7,621.20	0.00
9120	16/10/2012	10-DD 75	3,016.00	3,016.00	0.00
9121	16/10/2012	10-DD 75	4,779.20	4,779.20	0.00
9122	16/10/2012	10-DD 75	5,510.00	5,510.00	0.00
9123	16/10/2012	10-DD 75	2,610.00	2,610.00	0.00
9124	16/10/2012	10-DD 75	6,936.80	6,936.80	0.00
9134	24/10/2012	10-DD 114	788.80	788.80	0.00
9135	24/10/2012	10-DD 114	788.80	788.80	0.00
9136	24/10/2012	10-DD 114	788.80	788.80	0.00
9137	24/10/2012	10-DD 114	788.80	788.80	0.00
9138	24/10/2012	10-DD 114	1,299.20	1,299.20	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
9139	24/10/2012	10-DD 114	3,897.60	3,897.60	0.00
9141	24/10/2012	10-DD 114	2,389.60	2,389.60	0.00
9148	26/10/2012	11-DD 7	4,930.00	4,930.00	0.00
9149	26/10/2012	11-DD 7	4,292.00	4,292.00	0.00
9150	26/10/2012	11-DD 7	3,364.00	3,364.00	0.00
9164	08/11/2012	11-DD 31	10,370.40	10,370.40	0.00
9165	08/11/2012	11-DD 31	4,245.60	4,245.60	0.00
9166	08/11/2012	11-DD 31	3,920.80	3,920.80	0.00
9167	08/11/2012	11-DD 31	5,452.00	5,452.00	0.00
9168	08/11/2012	11-DD 31	5,649.20	5,649.20	0.00
9170	08/11/2012	11-DD 31	2,552.00	2,552.00	0.00
9171	10/11/2012	11-DD 31	7,772.00	7,772.00	0.00
9172	07/11/2012	11-DD 59	3,201.60	3,201.60	0.00
9173	07/11/2012	11-DD 59	2,494.00	2,494.00	0.00
9174	10/11/2012	11-DD 59	1,972.00	1,972.00	0.00
9191	28/11/2012	12-DD 23	21,808.00	21,808.00	0.00
9193	28/11/2012	12-DD 23	5,382.40	5,382.40	0.00
9194	28/11/2012	12-DD 23	9,860.00	9,860.00	0.00
9195	30/11/2012	12-DD 23	4,698.00	4,698.00	0.00
9196	30/11/2012	12-DD 23	5,916.00	5,916.00	0.00
9197	30/11/2012	12-DD 23	3,781.60	3,781.60	0.00
9199	30/11/2012	12-DD 23	4,756.00	4,756.00	0.00
9200	30/11/2012	12-DD 23	3,364.00	3,364.00	0.00
9216	04/12/2012	12-DD 23	13,920.00	13,920.00	0.00
9217	04/12/2012	12-DD 23	3,364.00	3,364.00	0.00
9218	05/12/2012	12-DD 23	8,932.00	8,932.00	0.00
9219	05/12/2012	12-DD 23	893.20	893.20	0.00
9238	17/12/2012	12-DD 119	1,392.00	1,392.00	0.00
9240	19/12/2012	12-DD 119	11,948.00	11,948.00	0.00
9242	21/12/2012	12-DD 119	2,691.20	2,691.20	0.00
Total Proveedor	73 factura(s)		315,450.40	315,450.40	0.00
REDO			REPARTO EXPRESS DOMICILIADO S.A. DE C.V.		
352	29/06/2012	7-DD 2	3,694.60	3,694.60	0.00
353	29/06/2012	7-DD 2	19,801.20	19,801.20	0.00
369	24/07/2012	7-DD 103	2,590.28	2,590.28	0.00
370	24/07/2012	7-DD 103	522.00	522.00	0.00
371	24/07/2012	7-DD 103	614.80	614.80	0.00
424	26/09/2012	9-DD 111	1,844.40	1,844.40	0.00
425	26/09/2012	9-DD 111	556.80	556.80	0.00
426	26/09/2012	9-DD 111	168.20	168.20	0.00
483	26/11/2012	12-DD 12	19,256.00	19,256.00	0.00
484	26/11/2012	12-DD 12	2,650.60	2,650.60	0.00
Total Proveedor	10 factura(s)		51,698.88	51,698.88	0.00
REPO			REPORTEROS EN S.A. DE C.V.		
4365	25/06/2012	7-DD 29	13,456.00	13,456.00	0.00
4366	25/06/2012	7-DD 29	13,456.00	13,456.00	0.00
4367	25/06/2012	7-DD 29	13,456.00	13,456.00	0.00
4853	21/08/2012	8-DD 49	13,456.00	13,456.00	0.00
5276	12/10/2012	10-DD 87	13,456.00	13,456.00	0.00
5426	29/10/2012	11-DD 10	13,456.00	13,456.00	0.00
5549	12/11/2012	11-DD 60	18,857.42	18,857.42	0.00
5550	12/11/2012	11-DD 60	18,857.42	18,857.42	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
5679	29/11/2012	12-DD 8	13,456.00	13,456.00	0.00
5795	13/12/2012	12-DD 89	13,456.00	13,456.00	0.00
Total Proveedor	10 factura(s)		145,362.84	145,362.84	0.00
REP1 RECUPERACION EFECTIVA PAVI, S.A. DE C.V. (RENTA UNIDADES)					
12502	13/09/2012	9-DD 41	20,300.00	20,300.00	0.00
Total Proveedor	1 factura(s)		20,300.00	20,300.00	0.00
RSG9 RESTAURANTES SALSAS EL GENERAL SA DE CV					
3154	03/10/2012	10-DD 8	15,034.00	15,034.00	0.00
Total Proveedor	1 factura(s)		15,034.00	15,034.00	0.00
RTD9 REDES Y TELEFONIA DIGITAL, S.A. DE C.V.					
3642	04/12/2012	12-DD 25	2,958.00	2,958.00	0.00
3643	04/12/2012	12-DD 25	812.00	812.00	0.00
3651	19/12/2012	12-DD 108	1,972.00	1,972.00	0.00
3652	19/12/2012	12-DD 108	406.00	406.00	0.00
3655	19/12/2012	12-DD 108	406.00	406.00	0.00
Total Proveedor	5 factura(s)		6,554.00	6,554.00	0.00
SABC CARLOS HUMBERTO SANCHEZ BUSTILLOS (EDITORIAL BUSTILLOS)					
2341	08/11/2012	11-DD 27	2,900.00	2,900.00	0.00
Total Proveedor	1 factura(s)		2,900.00	2,900.00	0.00
SACF FILIBERTO SANCHEZ CAMACHO					
1524	29/10/2012	11-DD 52	16,800.00	16,800.00	0.00
Total Proveedor	1 factura(s)		16,800.00	16,800.00	0.00
SEYO SEYCOCO SA DE CV					
32	27/12/2012	12-DD 118	153,068.29	0.00	153,068.29
Total Proveedor	1 factura(s)		153,068.29	0.00	153,068.29
SIN SEGUROS INBURSA, S.A. GRUPO FINANCIERO INBURSA					
123030194	11/06/2012	7-DD 36	101,326.37	101,326.37	0.00
123030195	31/07/2012	7-DD 119	101,326.37	101,326.37	0.00
Total Proveedor	2 factura(s)		202,652.74	202,652.74	0.00
SIN9 AXA SEGUROS, S.A. DE C.V.					
9668	24/09/2012	9-DD 99	7,219.47	7,219.47	0.00
9669	24/09/2012	9-DD 99	7,622.61	7,622.61	0.00
9670	24/09/2012	9-DD 99	7,985.12	7,985.12	0.00
9671	24/09/2012	9-DD 100	9,849.00	9,849.00	0.00
9672	24/09/2012	9-DD 100	10,011.67	10,011.67	0.00
9673	24/09/2012	9-DD 100	10,011.67	10,011.67	0.00
9674	24/09/2012	9-DD 100	10,011.67	10,011.67	0.00
9675	24/09/2012	9-DD 100	7,664.48	7,664.48	0.00
9676	24/09/2012	9-DD 100	7,664.48	7,664.48	0.00
9709	24/09/2012	9-DD 99	7,972.27	7,972.27	0.00
9710	24/09/2012	9-DD 99	7,972.27	7,972.27	0.00
9711	24/09/2012	9-DD 100	10,444.49	10,444.49	0.00
9712	24/09/2012	9-DD 100	10,576.91	10,576.91	0.00
9713	24/09/2012	9-DD 100	10,738.29	10,738.29	0.00
9799	24/09/2012	9-DD 99	8,706.13	8,706.13	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	15 factura(s)		134,450.53	134,450.53	0.00
SIV	SOLUCIONES INTEGRALES VERPAL SA DE CV				
180	29/06/2012	7-DD 13	6,725.68	6,725.68	0.00
182	29/06/2012	7-DD 13	10,933.00	10,933.00	0.00
192	05/07/2012	7-DD 42	2,186.60	2,186.60	0.00
200	13/07/2012	7-DD 76	487.20	487.20	0.00
211	20/07/2012	7-DD 106	672.80	672.80	0.00
223	26/07/2012	8-DD 10	672.80	672.80	0.00
224	26/07/2012	8-DD 26	1,513.80	1,513.80	0.00
228	27/07/2012	8-DD 26	2,086.84	2,086.84	0.00
230	27/07/2012	8-DD 10	15,994.08	15,994.08	0.00
285	31/08/2012	9-DD 10	2,186.60	2,186.60	0.00
287	31/08/2012	9-DD 9	83,185.05	83,185.05	0.00
300	07/09/2012	9-DD 37	1,276.00	1,276.00	0.00
301	07/09/2012	9-DD 37	1,856.00	1,856.00	0.00
302	07/09/2012	9-DD 37	522.00	522.00	0.00
303	07/09/2012	9-DD 37	1,856.00	1,856.00	0.00
308	07/09/2012	9-DD 37	915.24	915.24	0.00
309	07/09/2012	9-DD 37	3,306.00	3,306.00	0.00
310	07/09/2012	9-DD 37	2,958.00	2,958.00	0.00
311	07/09/2012	9-DD 37	1,740.00	1,740.00	0.00
312	07/09/2012	9-DD 37	6,484.40	6,484.40	0.00
323	13/09/2012	9-DD 59	926.84	926.84	0.00
326	13/09/2012	9-DD 59	3,364.00	3,364.00	0.00
331	14/09/2012	9-DD 69	2,236.48	2,236.48	0.00
346	18/09/2012	9-DD 69	19,999.99	19,999.99	0.00
347	19/09/2012	9-DD 69	7,340.00	7,340.00	0.00
355	21/09/2012	9-DD 102	8,120.00	8,120.00	0.00
356	21/09/2012	9-DD 102	5,808.12	5,808.12	0.00
382	03/10/2012	10-DD 22	19,755.96	19,755.96	0.00
393	10/10/2012	10-DD 78	4,640.00	4,640.00	0.00
394	10/10/2012	10-DD 78	9,848.40	9,848.40	0.00
395	10/10/2012	10-DD 78	4,986.84	4,986.84	0.00
408	18/10/2012	11-DD 8	1,850.20	1,850.20	0.00
409	18/10/2012	11-DD 36	1,032.40	1,032.40	0.00
411	18/10/2012	10-DD 112	464.00	464.00	0.00
412	18/10/2012	10-DD 112	464.00	464.00	0.00
417	19/10/2012	10-DD 112	5,630.64	5,630.64	0.00
419	19/10/2012	11-DD 36	5,345.28	5,345.28	0.00
421	19/10/2012	10-DD 112	3,834.96	3,834.96	0.00
428	25/10/2012	11-DD 8	462.84	462.84	0.00
429	25/10/2012	11-DD 8	1,506.84	1,506.84	0.00
430	25/10/2012	11-DD 8	406.00	406.00	0.00
431	26/10/2012	11-DD 36	406.00	406.00	0.00
466	13/11/2012	11-DD 73	1,850.20	1,850.20	0.00
467	08/11/2012	11-DD 73	2,024.20	2,024.20	0.00
468	08/11/2012	11-DD 56	63,579.60	63,579.60	0.00
478	14/11/2012	11-DD 95	6,841.68	6,841.68	0.00
479	14/11/2012	11-DD 95	1,276.00	1,276.00	0.00
480	14/11/2012	11-DD 95	1,009.20	1,009.20	0.00
481	14/11/2012	11-DD 95	12,615.00	12,615.00	0.00
488	16/11/2012	11-DD 95	4,060.00	4,060.00	0.00
500	22/11/2012	11-DD 117	5,092.40	5,092.40	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
501	22/11/2012	11-DD 117	12,294.84	12,294.84	0.00
502	22/11/2012	11-DD 117	5,798.84	5,798.84	0.00
504	22/11/2012	11-DD 117	1,700.56	1,700.56	0.00
505	22/11/2012	11-DD 117	5,167.80	5,167.80	0.00
506	22/11/2012	11-DD 117	2,613.48	2,613.48	0.00
507	22/11/2012	11-DD 117	571.88	571.88	0.00
508	22/11/2012	11-DD 117	4,883.60	4,883.60	0.00
509	22/11/2012	11-DD 118	86,275.00	86,275.00	0.00
510	22/11/2012	11-DD 117	462.84	462.84	0.00
511	22/11/2012	11-DD 117	346.84	346.84	0.00
512	22/11/2012	11-DD 95	5,626.00	5,626.00	0.00
513	23/11/2012	11-DD 117	1,856.00	1,856.00	0.00
533	29/11/2012	12-DD 39	6,380.00	6,380.00	0.00
537	30/11/2012	12-DD 39	5,788.40	5,788.40	0.00
593	13/12/2012	12-DD 86	5,046.00	5,046.00	0.00
594	13/12/2012	12-DD 86	4,205.00	4,205.00	0.00
595	13/12/2012	12-DD 86	1,009.20	1,009.20	0.00
605	17/12/2012	12-DD 86	962.80	962.80	0.00
606	17/12/2012	12-DD 86	1,044.00	1,044.00	0.00
608	17/12/2012	12-DD 102	6,015.76	6,015.76	0.00
620	20/12/2012	12-DD 121	5,914.84	5,914.84	0.00
633	28/12/2012	12-DD 127	10,728.84	0.00	10,728.84
634	28/12/2012	12-DD 127	1,854.84	0.00	1,854.84
635	28/12/2012	12-DD 127	2,735.28	0.00	2,735.28
636	28/12/2012	12-DD 127	1,044.00	0.00	1,044.00
637	28/12/2012	12-DD 127	417.60	0.00	417.60
638	28/12/2012	12-DD 127	1,740.00	0.00	1,740.00
Total Proveedor	78 factura(s)		536,820.40	518,299.84	18,520.56
SIVO	SERVICIOS INTEGRALES PARA VIVIENDA S.A. DE C.V.				
735	06/09/2012	9-DD 39	9,570.00	9,570.00	0.00
736	06/09/2012	9-DD 39	1,034.00	1,034.00	0.00
838	31/10/2012	11-DD 34	7,150.00	7,150.00	0.00
Total Proveedor	3 factura(s)		17,754.00	17,754.00	0.00
SMAO	SANDOVAL MATSUMOTO Y ASOCIADOS				
866	29/06/2012	7-DD 33	1,160.00	1,160.00	0.00
Total Proveedor	1 factura(s)		1,160.00	1,160.00	0.00
SNR	SISTEMA NACIONAL DE RADIO DEL PACIFICO SA DE CV				
1921	24/08/2012	8-DD 63	25,520.00	25,520.00	0.00
2004	07/09/2012	10-DD 107	25,520.00	25,520.00	0.00
2196	05/10/2012	10-DD 107	25,520.00	25,520.00	0.00
2369	08/11/2012	12-DD 72	25,520.00	25,520.00	0.00
2592	06/12/2012	12-DD 72	25,520.00	25,520.00	0.00
Total Proveedor	5 factura(s)		127,600.00	127,600.00	0.00
SOB	SP OBRAS, S.A. DE C.V.				
644	19/07/2012	7-DD 92	38,976.00	38,976.00	0.00
Total Proveedor	1 factura(s)		38,976.00	38,976.00	0.00
SPR	SERVICIOS PROFESIONALES RIO HUMAYA, S.A. DE C.V.				
123	28/08/2012	9-DD 30	9,715.00	9,715.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
124	28/08/2012	9-DD 30	3,153.58	3,153.58	0.00
136	31/08/2012	9-DD 30	1,562.64	1,562.64	0.00
137	31/08/2012	9-DD 30	1,984.94	1,984.94	0.00
14725	25/06/2012	7-DD 10	744.72	744.72	0.00
14726	25/06/2012	7-DD 10	3,230.60	3,230.60	0.00
14727	25/06/2012	7-DD 10	6,515.14	6,515.14	0.00
14768	29/06/2012	7-DD 10	3,096.04	3,096.04	0.00
14769	29/06/2012	7-DD 10	1,235.40	1,235.40	0.00
14770	29/06/2012	7-DD 10	3,941.68	3,941.68	0.00
14894	13/07/2012	7-DD 86	2,351.32	2,351.32	0.00
14897	13/07/2012	7-DD 100	4,507.76	4,507.76	0.00
14931	16/07/2012	8-DD 28	1,342.02	1,342.02	0.00
14932	16/07/2012	8-DD 29	19,488.00	19,488.00	0.00
14933	16/07/2012	8-DD 28	4,530.50	4,530.50	0.00
14934	17/07/2012	8-DD 29	13,964.08	13,964.08	0.00
14939	18/07/2012	8-DD 29	19,206.79	19,206.79	0.00
14946	19/07/2012	8-DD 30	15,720.09	15,720.09	0.00
14948	20/07/2012	8-DD 30	8,195.40	8,195.40	0.00
14951	23/07/2012	8-DD 30	19,336.04	19,336.04	0.00
14955	24/07/2012	8-DD 30	16,816.80	16,816.80	0.00
14982	26/07/2012	8-DD 28	2,631.46	2,631.46	0.00
14983	26/07/2012	8-DD 28	16,625.12	16,625.12	0.00
14989	27/07/2012	8-DD 28	4,326.22	4,326.22	0.00
14990	27/07/2012	8-DD 28	7,436.76	7,436.76	0.00
178	06/09/2012	9-DD 30	690.14	690.14	0.00
179	06/09/2012	9-DD 35	4,197.69	4,197.69	0.00
183	06/09/2012	9-DD 35	3,982.86	3,982.86	0.00
184	06/09/2012	9-DD 35	1,087.96	1,087.96	0.00
186	06/09/2012	9-DD 35	336.28	336.28	0.00
187	06/09/2012	9-DD 35	535.69	535.69	0.00
188	07/09/2012	9-DD 35	1,595.00	1,595.00	0.00
189	07/09/2012	9-DD 47	900.16	900.16	0.00
190	07/09/2012	9-DD 35	3,946.32	3,946.32	0.00
20	01/08/2012	9-DD 26	3,299.62	3,299.62	0.00
217	12/09/2012	9-DD 56	7,965.72	7,965.72	0.00
557	13/11/2012	11-DD 89	2,503.86	2,503.86	0.00
563	13/11/2012	11-DD 89	4,472.96	4,472.96	0.00
568	14/11/2012	11-DD 89	19,964.18	19,964.18	0.00
570	14/11/2012	11-DD 89	1,287.60	1,287.60	0.00
579	15/11/2012	11-DD 89	2,098.44	2,098.44	0.00
580	15/11/2012	11-DD 89	2,161.08	2,161.08	0.00
581	15/11/2012	11-DD 89	2,598.40	2,598.40	0.00
583	15/11/2012	11-DD 90	808.52	808.52	0.00
584	15/11/2012	11-DD 90	7,685.00	7,685.00	0.00
590	16/11/2012	11-DD 90	16,052.08	16,052.08	0.00
591	16/11/2012	11-DD 90	4,228.20	4,228.20	0.00
593	16/11/2012	11-DD 90	1,416.36	1,416.36	0.00
601	16/11/2012	11-DD 91	24,464.40	24,464.40	0.00
602	16/11/2012	11-DD 90	781.84	781.84	0.00
603	16/11/2012	11-DD 91	6,316.20	6,316.20	0.00
604	16/11/2012	11-DD 91	3,995.04	3,995.04	0.00
62	14/08/2012	9-DD 29	4,232.84	4,232.84	0.00
66	14/08/2012	9-DD 29	1,860.64	1,860.64	0.00
7	31/07/2012	8-DD 1	23,896.00	23,896.00	0.00
738	05/12/2012	12-DD 55	17,807.16	17,807.16	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
739	05/12/2012	12-DD 55	5,116.23	5,116.23	0.00
740	05/12/2012	12-DD 55	1,454.17	1,454.17	0.00
748	06/12/2012	12-DD 55	1,462.76	1,462.76	0.00
749	06/12/2012	12-DD 55	3,510.27	3,510.27	0.00
750	06/12/2012	12-DD 55	1,399.89	1,399.89	0.00
752	06/12/2012	12-DD 55	6,101.37	6,101.37	0.00
754	06/12/2012	12-DD 55	621.99	621.99	0.00
755	06/12/2012	12-DD 55	1,100.61	1,100.61	0.00
759	06/12/2012	12-DD 56	10,577.39	10,577.39	0.00
761	06/12/2012	12-DD 56	1,584.68	1,584.68	0.00
763	06/12/2012	12-DD 56	1,163.11	1,163.11	0.00
764	06/12/2012	12-DD 56	4,362.22	4,362.22	0.00
765	06/12/2012	12-DD 56	773.03	773.03	0.00
766	06/12/2012	12-DD 56	1,706.82	1,706.82	0.00
809	13/12/2012	12-DD 88	16,005.68	16,005.68	0.00
810	13/12/2012	12-DD 88	4,606.94	4,606.94	0.00
919	27/12/2012	12-DD 131	20,497.20	0.00	20,497.20
920	27/12/2012	12-DD 131	1,941.84	0.00	1,941.84
922	27/12/2012	12-DD 131	823.60	0.00	823.60
923	27/12/2012	12-DD 131	2,786.32	0.00	2,786.32
924	27/12/2012	12-DD 131	2,702.80	0.00	2,702.80
925	27/12/2012	12-DD 131	691.36	0.00	691.36
926	27/12/2012	12-DD 131	2,361.76	0.00	2,361.76
927	27/12/2012	12-DD 131	829.40	0.00	829.40
931	27/12/2012	12-DD 131	4,762.38	0.00	4,762.38
933	27/12/2012	12-DD 131	6,663.27	0.00	6,663.27
934	27/12/2012	12-DD 131	2,324.06	0.00	2,324.06
935	27/12/2012	12-DD 131	2,194.72	0.00	2,194.72
936	27/12/2012	12-DD 131	2,024.20	0.00	2,024.20
937	28/12/2012	12-DD 131	4,543.72	0.00	4,543.72
218	12/09/2012	9-DD 56	1,751.02	1,751.02	0.00
219	12/09/2012	9-DD 56	3,058.22	3,058.22	0.00
22	02/08/2012	9-DD 26	2,086.93	2,086.93	0.00
224	13/09/2012	10-DD 15	10,324.00	10,324.00	0.00
227	13/09/2012	9-DD 56	1,326.46	1,326.46	0.00
228	13/09/2012	9-DD 56	3,487.54	3,487.54	0.00
23	02/08/2012	9-DD 26	12,760.58	12,760.58	0.00
232	13/09/2012	9-DD 56	2,026.57	2,026.57	0.00
24	02/08/2012	9-DD 26	1,694.37	1,694.37	0.00
245	14/09/2012	9-DD 56	1,714.48	1,714.48	0.00
246	14/09/2012	9-DD 56	1,329.36	1,329.36	0.00
25	02/08/2012	9-DD 26	686.72	686.72	0.00
26	02/08/2012	9-DD 26	2,094.96	2,094.96	0.00
29	03/08/2012	9-DD 26	1,752.76	1,752.76	0.00
32	03/08/2012	9-DD 26	2,258.64	2,258.64	0.00
33	03/08/2012	9-DD 26	750.52	750.52	0.00
346	02/10/2012	10-DD 15	19,946.20	19,946.20	0.00
35	03/08/2012	9-DD 26	2,465.00	2,465.00	0.00
36	03/08/2012	9-DD 26	1,057.92	1,057.92	0.00
386	10/10/2012	10-DD 80	19,947.36	19,947.36	0.00
388	11/10/2012	10-DD 80	6,524.42	6,524.42	0.00
389	11/10/2012	10-DD 80	3,441.72	3,441.72	0.00
390	11/10/2012	10-DD 80	810.84	810.84	0.00
391	11/10/2012	10-DD 81	7,041.20	7,041.20	0.00
392	11/10/2012	10-DD 59	3,390.68	3,390.68	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
394	11/10/2012	10-DD 59	972.08	972.08	0.00
395	11/10/2012	10-DD 80	2,992.80	2,992.80	0.00
396	11/10/2012	10-DD 80	3,311.80	3,311.80	0.00
399	12/10/2012	10-DD 81	4,604.04	4,604.04	0.00
420	16/10/2012	11-DD 57	19,836.00	19,836.00	0.00
425	17/10/2012	11-DD 57	19,592.40	19,592.40	0.00
430	18/10/2012	11-DD 5	12,479.28	12,479.28	0.00
431	18/10/2012	11-DD 57	18,931.20	18,931.20	0.00
434	18/10/2012	11-DD 32	6,612.00	6,612.00	0.00
435	19/10/2012	11-DD 57	13,921.16	13,921.16	0.00
436	19/10/2012	11-DD 58	6,856.76	6,856.76	0.00
437	19/10/2012	11-DD 32	19,203.80	19,203.80	0.00
448	22/10/2012	11-DD 58	19,018.20	19,018.20	0.00
449	22/10/2012	11-DD 32	9,003.92	9,003.92	0.00
450	22/10/2012	11-DD 32	3,846.56	3,846.56	0.00
451	22/10/2012	11-DD 32	522.00	522.00	0.00
460	23/10/2012	11-DD 58	5,978.64	5,978.64	0.00
461	23/10/2012	11-DD 58	8,196.56	8,196.56	0.00
462	23/10/2012	11-DD 58	6,567.92	6,567.92	0.00
463	23/10/2012	11-DD 32	4,228.20	4,228.20	0.00
469	24/10/2012	11-DD 58	5,630.64	5,630.64	0.00
470	24/10/2012	11-DD 58	4,475.86	4,475.86	0.00
471	24/10/2012	11-DD 58	10,248.60	10,248.60	0.00
476	25/10/2012	11-DD 58	2,879.12	2,879.12	0.00
477	25/10/2012	11-DD 58	2,274.76	2,274.76	0.00
53	09/08/2012	9-DD 29	5,342.96	5,342.96	0.00
54	09/08/2012	9-DD 29	2,892.58	2,892.58	0.00
555	13/11/2012	11-DD 89	8,077.08	8,077.08	0.00
Total Proveedor	139 factura(s)		827,745.52	772,598.89	55,146.63
TACR	ROBERTO TANIYAMA CEBALLOS				
655	26/07/2012	7-DD 110	17,864.00	17,864.00	0.00
Total Proveedor	1 factura(s)		17,864.00	17,864.00	0.00
TIBJ	JUAN CARLOS TIRADO BELTRAN				
001	19/12/2012	12-DD 81	6,000.00	6,000.00	0.00
Total Proveedor	1 factura(s)		6,000.00	6,000.00	0.00
TME	TELEFONOS DE MEXICO S.A.B DE C.V.				
1622057	20/07/2012	7-DD 80	71,387.88	71,387.88	0.00
1640271	20/07/2012	7-DD 80	22,442.87	22,442.87	0.00
1666714	20/08/2012	8-DD 18	76,247.25	76,247.25	0.00
1684727	20/08/2012	8-DD 19	22,442.87	22,442.87	0.00
1711299	01/09/2012	9-DD 55	59,386.42	59,386.42	0.00
1729102	01/09/2012	9-DD 54	22,442.87	22,442.87	0.00
1756171	01/10/2012	10-DD 94	83,222.66	83,222.66	0.00
1773574	01/10/2012	10-DD 94	39,677.32	39,677.32	0.00
1800823	20/11/2012	11-DD 78	82,578.12	82,578.12	0.00
1818020	20/11/2012	11-DD 78	31,603.62	31,603.62	0.00
EST184518	14/12/2012	12-DD 65	113,226.66	113,226.66	0.00
Total Proveedor	11 factura(s)		624,658.54	624,658.54	0.00
TMU8	TABA MUEBLES S.A. DE C.V.				
3293	12/11/2012	11-DD 84	5,800.00	5,800.00	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	1 factura(s)		5,800.00	5,800.00	0.00
TOCA JOSE ARTURO TOLOSA CAMPOS					
395	10/07/2012	7-DD 49	5,300.00	5,300.00	0.00
407	21/08/2012	8-DD 48	5,300.00	5,300.00	0.00
426	14/09/2012	9-DD 78	5,300.00	5,300.00	0.00
432	12/10/2012	10-DD 68	5,300.00	5,300.00	0.00
445	16/11/2012	11-DD 68	5,300.00	5,300.00	0.00
457	19/12/2012	12-DD 113	5,300.00	5,300.00	0.00
Total Proveedor	6 factura(s)		31,800.00	31,800.00	0.00
TOFL LUIS ALBERTO TORRES FELIX					
146	13/11/2012	11-DD 70	12,000.00	12,000.00	0.00
Total Proveedor	1 factura(s)		12,000.00	12,000.00	0.00
UAS UNIVERSIDAD AUTONOMA DE SINALOA					
28	26/11/2012	12-DD 18	120,000.00	0.00	120,000.00
33	27/11/2012	12-DD 18	120,000.00	0.00	120,000.00
Total Proveedor	2 factura(s)		240,000.00	0.00	240,000.00
UIEC CONSUELO URIBE ESTRADA					
1508	05/07/2012	7-DD 65	4,640.00	4,640.00	0.00
1555	08/08/2012	8-DD 23	4,640.00	4,640.00	0.00
1583	03/09/2012	9-DD 42	4,640.00	4,640.00	0.00
16	05/12/2012	12-DD 71	4,640.00	4,640.00	0.00
1634	06/10/2012	10-DD 44	4,640.00	4,640.00	0.00
1661	05/11/2012	11-DD 62	4,640.00	4,640.00	0.00
Total Proveedor	6 factura(s)		27,840.00	27,840.00	0.00
UNOO LD NOTICIAS, S.A. DE C.V.					
1082	08/08/2012	8-DD 52	29,000.00	29,000.00	0.00
1167	03/09/2012	9-DD 17	29,000.00	29,000.00	0.00
1255	01/10/2012	10-DD 31	29,000.00	29,000.00	0.00
1361	02/11/2012	11-DD 19	29,000.00	29,000.00	0.00
1455	03/12/2012	12-DD 49	29,000.00	29,000.00	0.00
981	03/07/2012	7-DD 28	29,000.00	29,000.00	0.00
Total Proveedor	6 factura(s)		174,000.00	174,000.00	0.00
VANI MARIA ISABEL VARGAS NERI					
2304	09/07/2012	7-DD 68	6,020.00	6,020.00	0.00
2307	15/11/2012	11-DD 82	9,475.00	9,475.00	0.00
2325	16/11/2012	11-DD 82	9,250.00	9,250.00	0.00
Total Proveedor	3 factura(s)		24,745.00	24,745.00	0.00
VAZM MARTHA ELVA VALENZUELA ZAÑUDO					
10	05/10/2012	10-DD 18	17,400.00	17,400.00	0.00
16	07/11/2012	11-DD 69	17,400.00	17,400.00	0.00
2	06/07/2012	7-DD 16	17,400.00	17,400.00	0.00
20	01/12/2012	12-DD 4	17,400.00	17,400.00	0.00
23	06/12/2012	12-DD 50	17,400.00	17,400.00	0.00
5	22/08/2012	8-DD 47	17,400.00	17,400.00	0.00
7	23/08/2012	9-DD 14	17,400.00	17,400.00	0.00

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
Total Proveedor	7 factura(s)		121,800.00	121,800.00	0.00
VBC0 VAZQUEZ Y BELTRAN CONSULTORES SC					
630	18/10/2012	10-DD 96	11,600.00	11,600.00	0.00
631	18/10/2012	10-DD 96	11,600.00	11,600.00	0.00
656	07/11/2012	11-DD 26	11,600.00	11,600.00	0.00
668	27/11/2012	12-DD 5	11,600.00	11,600.00	0.00
703	13/12/2012	12-DD 90	11,600.00	11,600.00	0.00
Total Proveedor	5 factura(s)		58,000.00	58,000.00	0.00
VEMC CARLOS VELAZQUEZ MARTINEZ					
1818	30/06/2012	7-DD 22	5,800.00	5,800.00	0.00
1826	31/07/2012	8-DD 46	5,800.00	5,800.00	0.00
1828	31/08/2012	9-DD 6	5,800.00	5,800.00	0.00
1830	30/09/2012	10-DD 29	5,800.00	5,800.00	0.00
1834	31/10/2012	11-DD 12	5,800.00	5,800.00	0.00
1841	23/11/2012	11-DD 104	5,800.00	5,800.00	0.00
1844	17/12/2012	12-DD 95	5,800.00	5,800.00	0.00
Total Proveedor	7 factura(s)		40,600.00	40,600.00	0.00
VIGF FELIPE DE JESUS VIZCARRA GRAVE					
38	04/10/2012	10-DD 69	6,960.00	6,960.00	0.00
48	03/12/2012	12-DD 27	3,480.00	3,480.00	0.00
Total Proveedor	2 factura(s)		10,440.00	10,440.00	0.00
VIUP PEDRO VILLARREAL URIBE					
001	14/12/2012	12-DD 62	5,925.74	5,925.74	0.00
Total Proveedor	1 factura(s)		5,925.74	5,925.74	0.00
VPA VEGA, PRIETO Y ASOCIADOS S.C.					
24216	17/07/2012	7-DD 64	97,440.00	97,440.00	0.00
24218	03/05/2012	10-DD 43	73,080.00	73,080.00	0.00
24219	03/05/2012	7-DD 85	146,160.00	146,160.00	0.00
24221	12/09/2012	9-DD 31	59,276.00	59,276.00	0.00
24223	03/05/2012	7-DD 64	97,440.00	97,440.00	0.00
24224	03/05/2012	7-DD 91	55,216.00	55,216.00	0.00
Total Proveedor	6 factura(s)		528,612.00	528,612.00	0.00
VTE8 VIAJES TERRANOVA, S.A. DE C.V.					
10977	25/06/2012	7-DD 5	232.00	232.00	0.00
11098	29/06/2012	7-DD 31	232.00	232.00	0.00
11219	06/07/2012	7-DD 57	232.00	232.00	0.00
11321	11/07/2012	7-DD 57	232.00	232.00	0.00
11344	12/07/2012	7-DD 57	290.00	290.00	0.00
11356	13/07/2012	7-DD 84	232.00	232.00	0.00
11361	14/07/2012	7-DD 84	232.00	232.00	0.00
11362	14/07/2012	7-DD 84	232.00	232.00	0.00
11421	18/07/2012	7-DD 84	232.00	232.00	0.00
11618	27/07/2012	8-DD 38	232.00	232.00	0.00
12098	21/08/2012	8-DD 38	174.00	174.00	0.00
12140	22/08/2012	8-DD 38	174.00	174.00	0.00
12141	22/08/2012	8-DD 38	174.00	174.00	0.00
12142	22/08/2012	8-DD 38	174.00	174.00	0.00

H. CONGRESO DEL ESTADO DE SINALOA

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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
12143	22/08/2012	8-DD 38	174.00	174.00	0.00
12144	22/08/2012	8-DD 38	174.00	174.00	0.00
12145	22/08/2012	8-DD 38	174.00	174.00	0.00
12146	22/08/2012	8-DD 39	174.00	174.00	0.00
12147	22/08/2012	8-DD 39	174.00	174.00	0.00
12148	22/08/2012	8-DD 39	174.00	174.00	0.00
12149	22/08/2012	8-DD 39	174.00	174.00	0.00
12150	22/08/2012	8-DD 39	174.00	174.00	0.00
12151	22/08/2012	8-DD 39	174.00	174.00	0.00
12152	24/08/2012	8-DD 53	174.00	174.00	0.00
13441	16/10/2012	10-DD 95	232.00	232.00	0.00
13442	16/10/2012	10-DD 95	232.00	232.00	0.00
13456	17/10/2012	10-DD 95	232.00	232.00	0.00
13768	29/10/2012	11-DD 44	174.00	174.00	0.00
13991	08/11/2012	11-DD 44	232.00	232.00	0.00
13996	08/11/2012	11-DD 44	232.00	232.00	0.00
14185	16/11/2012	11-DD 102	348.00	348.00	0.00
20326	25/06/2012	7-DD 5	2,395.00	2,395.00	0.00
20327	25/06/2012	7-DD 5	2,098.53	2,098.53	0.00
20527	29/06/2012	7-DD 31	4,928.00	4,928.00	0.00
20789	06/07/2012	7-DD 57	5,272.00	5,272.00	0.00
20950	11/07/2012	7-DD 57	5,406.00	5,406.00	0.00
20951	11/07/2012	7-DD 57	3,597.90	3,597.90	0.00
21008	12/07/2012	7-DD 57	4,304.00	4,304.00	0.00
21035	13/07/2012	7-DD 84	6,218.00	6,218.00	0.00
21055	14/07/2012	7-DD 84	2,570.00	2,570.00	0.00
21056	14/07/2012	7-DD 84	2,570.00	2,570.00	0.00
21183	18/07/2012	7-DD 84	2,570.00	2,570.00	0.00
21199	18/07/2012	7-DD 84	2,248.58	2,248.58	0.00
21315	20/07/2012	7-DD 107	290.00	290.00	0.00
21604	27/07/2012	8-DD 38	2,837.00	2,837.00	0.00
21615	27/07/2012	8-DD 38	2,322.00	2,322.00	0.00
22474	21/08/2012	8-DD 38	6,686.00	6,686.00	0.00
22543	22/08/2012	8-DD 38	7,832.00	7,832.00	0.00
22544	22/08/2012	8-DD 38	7,832.00	7,832.00	0.00
22545	22/08/2012	8-DD 38	7,832.00	7,832.00	0.00
22546	22/08/2012	8-DD 38	7,832.00	7,832.00	0.00
22547	22/08/2012	8-DD 38	7,832.00	7,832.00	0.00
22548	22/08/2012	8-DD 38	7,832.00	7,832.00	0.00
22549	22/08/2012	8-DD 39	7,832.00	7,832.00	0.00
22550	22/08/2012	8-DD 39	7,832.00	7,832.00	0.00
22551	22/08/2012	8-DD 39	7,832.00	7,832.00	0.00
22554	22/08/2012	8-DD 39	8,913.00	8,913.00	0.00
22555	22/08/2012	8-DD 39	8,143.00	8,143.00	0.00
22556	22/08/2012	8-DD 39	7,832.00	7,832.00	0.00
22557	22/08/2012	8-DD 39	7,832.00	7,832.00	0.00
22680	27/08/2012	9-DD 3	1,351.00	1,351.00	0.00
23202	03/10/2012	10-DD 35	1,101.00	1,101.00	0.00
23234	03/10/2012	10-DD 35	379.20	379.20	0.00
23290	03/10/2012	10-DD 35	974.00	974.00	0.00
25049	16/10/2012	10-DD 95	3,044.00	3,044.00	0.00
25050	16/10/2012	10-DD 95	3,044.00	3,044.00	0.00
25052	16/10/2012	10-DD 95	1,755.00	1,755.00	0.00
25637	29/10/2012	11-DD 44	4,560.00	4,560.00	0.00
261394	08/11/2012	11-DD 44	7,937.00	7,937.00	0.00

H. CONGRESO DEL ESTADO DE SINALOA
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Factura	Fecha	Poliza	IMPORTE FACTURAS	PAGOS EFECTUADOS	SALDOS
26177	08/11/2012	11-DD 44	7,937.00	7,937.00	0.00
26601	16/11/2012	11-DD 102	12,000.00	12,000.00	0.00
Total Proveedor	71 factura(s)		210,099.21	210,099.21	0.00
ZVA		ZAZUETA VELASCO Y ASESORES S.C.			
1175	01/06/2012	7-DD 62	29,638.00	29,638.00	0.00
7	25/10/2012	11-DD 18	87,040.00	87,040.00	0.00
Total Proveedor	2 factura(s)		116,678.00	116,678.00	0.00
Gran Total			35,228,890.14	34,434,541.78	794,348.36