



Instituto Municipal de Pensiones CHIHUAHUA

Balanza de Comprobación del 01/ene/2018 al 31/mar/2018

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000003	ANESTESIOLOGOS UNIDOS DEL PARQUE S.C.	\$0.00	\$0.00	\$17,600.00	\$43,200.00	\$0.00	\$25,600.00
A	2112-1-000007	CENTRO PARA EL ESTUDIO DE LA OSTEOP. MENOP.Y	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
A	2112-1-000010	CENTRO DE ATENCION Y PREVENCION PSICOLOGICAS	\$0.00	\$0.00	\$7,250.00	\$12,250.00	\$0.00	\$5,000.00
A	2112-1-000011	CENTRO DE IMAGEN CLINICA S.A. DE C.V.	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2112-1-000012	CHRISTUS MUGUERZA DEL PARQUE S.A. DE C.V.	\$0.00	\$0.00	\$815,208.23	\$2,841,905.86	\$0.00	\$2,026,697.63
A	2112-1-000014	CLINICA DE OFTALMOLOGIA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$71,243.86	\$153,805.86	\$0.00	\$82,562.00
A	2112-1-000016	CLINICA PANAMERICANA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$13,922.99	\$307,515.92	\$0.00	\$293,592.93
A	2112-1-000127	INSTITUTO CHIHUAHUENSE DE SALUD /HIE	\$0.00	\$0.00	\$55,115.35	\$63,409.21	\$0.00	\$8,293.86
A	2112-1-000128	ICON RADIOLOGIA E IMAGEN DIAGNOSTICA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$11,165.00	\$0.00	\$11,165.00
A	2112-1-000132	INSTITUTO CHIHUAHUENSE DE SALUD /SM	\$0.00	\$0.00	\$56,864.00	\$72,857.00	\$0.00	\$15,993.00
A	2112-1-000148	MEDICOS ESPECIALISTAS EN ANESTESIOLOGIA DE	\$0.00	\$0.00	\$53,264.23	\$135,705.32	\$0.00	\$82,441.09
A	2112-1-000155	ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$42,083.91	\$53,359.01	\$0.00	\$11,275.10
A	2112-1-000159	Q.F.B. LETICIA MARGARITA CABELLO SAENZ	\$0.00	\$0.00	\$0.00	\$781,997.16	\$0.00	\$781,997.16
A	2112-1-000163	REPRESENTACIONES MEDICAS GREKAL S.A. DE C.V.	\$0.00	\$0.00	\$214,428.32	\$279,831.44	\$0.00	\$65,403.12
A	2112-1-000164	REPRESENTACIONES MEDICAS SN S.A. DE C.V.	\$0.00	\$0.00	\$316,805.70	\$396,755.45	\$0.00	\$79,949.75
A	2112-1-000165	ROBERTO BARRAZA ROACHO	\$0.00	\$0.00	\$0.00	\$123,250.00	\$0.00	\$123,250.00
A	2112-1-000167	SANATORIO PALMORE A.C.	\$0.00	\$2,786,814.09	\$7,928,996.03	\$13,373,898.69	\$0.00	\$8,231,716.75
A	2112-1-000169	SERVICIOS DE DIAGNOSTICO S.A. DE C.V.	\$0.00	\$0.00	\$37,337.30	\$67,696.70	\$0.00	\$30,359.40
A	2112-1-000171	SERVICIOS HOSPITALARIOS AMBULATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$73,723.38	\$133,479.71	\$0.00	\$59,756.33
A	2112-1-000172	SERVICIOS HOSPITALARIOS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,278,507.98	\$2,922,070.13	\$0.00	\$1,643,562.15
A	2112-1-000175	SONOGRAFIA COMPUTARIZADA S.A. DE C.V.	\$0.00	\$0.00	\$385,434.37	\$533,901.32	\$0.00	\$148,466.95
A	2112-1-000202	MUNDO DE VACUNAS S.A. DE C.V.	\$0.00	\$0.00	\$3,400.00	\$75,400.00	\$0.00	\$72,000.00
A	2112-1-000206	SERV. ONCOLOGICOS DE CHIH. S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$243,790.79	\$0.00	\$243,790.79
A	2112-1-000212	DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE	\$0.00	\$0.00	\$7,635.00	\$26,470.00	\$0.00	\$18,835.00
A	2112-1-000220	DEGO FARMACEUTICA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$155,092.00	\$155,092.00	\$0.00	\$0.00
A	2112-1-000444	ARELI EDITH CORNEJO CERVANTES	\$0.00	\$0.00	\$95,121.14	\$135,204.78	\$0.00	\$40,083.64
A	2112-1-000582	SERGIO TERRAZAS RODRIGUEZ	\$0.00	\$0.00	\$208,339.75	\$279,222.23	\$0.00	\$70,882.48
A	2112-1-000615	FARMACIAS DISFARH, S.A. DE C.V.	\$0.00	\$0.00	\$168,035.04	\$196,825.64	\$0.00	\$28,790.60
A	2112-1-000790	LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS SA	\$0.00	\$0.00	\$1,260.00	\$3,155.44	\$0.00	\$1,895.44
A	2112-1-000810	INSTITUTO CARDIOVASCULAR DE LA CIUDAD DE	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00
A	2112-1-000828	AMADA EMMA DIAZ DE LEON HERRERA	\$0.00	\$0.00	\$1,990.00	\$5,398.00	\$0.00	\$3,408.00
A	2112-1-000875	FUMIGAR MORALES S.A. DE C.V.	\$0.00	\$0.00	\$5,475.20	\$7,795.20	\$0.00	\$2,320.00
A	2112-1-000932	ARMANDO LEON ESPARZA RUBIO	\$0.00	\$0.00	\$173,188.00	\$173,188.00	\$0.00	\$0.00
A	2112-1-001050	ALDURA, S. C.	\$0.00	\$0.00	\$80,040.00	\$120,060.00	\$0.00	\$40,020.00
A	2112-1-001102	MEDIKAMENT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$75,209.97	\$0.00	\$75,209.97
A	2112-1-000004	BAXTER S.A. DE C.V.	\$0.00	\$0.00	\$20,663.05	\$20,663.05	\$0.00	\$0.00
A	2112-1-000002	ALMA JEANNETTE RAMIREZ SALAZAR	\$0.00	\$0.00	\$147,139.04	\$179,591.20	\$0.00	\$32,452.16
A	2112-1-000122	GRUPO TIDA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$12,760.00	\$25,520.00	\$0.00	\$12,760.00
A	2112-1-000874	COPI XERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$6,264.00	\$12,528.00	\$0.00	\$6,264.00
A	2112-1-000146	MARCO HINOJOS FIGUEROA	\$0.00	\$0.00	\$196,674.07	\$292,747.42	\$0.00	\$96,073.35
A	2112-1-000154	MOPER MEDICAL S.A. DE C.V.	\$0.00	\$0.00	\$296,058.09	\$513,422.07	\$0.00	\$217,363.98
A	2112-1-000158	PROMENOR MEDICAL S.A. DE C.V.	\$0.00	\$0.00	\$210,985.18	\$279,604.62	\$0.00	\$68,619.44