



Instituto Municipal de Pensiones CHIHUAHUA

Balanza de Comprobación del 01/ene/2018 al 30/jun/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	\$56,800.00	\$89,600.00	\$0.00	\$32,800.00
A	2112-1-000007	CENTRO PARA EL ESTUDIO DE LA OSTEOP. MENOP.Y	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
A	2112-1-000008	CARDIOACTIVA SC	\$0.00	\$0.00	\$84,697.98	\$84,697.98	\$0.00	\$0.00
A	2112-1-000010	CENTRO DE ATENCION Y PREVENCION PSICOLOGICAS	\$0.00	\$0.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00
A	2112-1-000011	CENTRO DE IMAGEN CLINICA S.A. DE C.V.	\$0.00	\$0.00	\$13,450.00	\$18,050.00	\$0.00	\$4,600.00
A	2112-1-000012	CHRISTUS MUGUERZA DEL PARQUE S.A. DE C.V.	\$0.00	\$0.00	\$5,089,781.36	\$5,639,490.89	\$0.00	\$549,709.53
A	2112-1-000014	CLINICA DE OFTALMOLOGIA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$284,408.54	\$362,007.20	\$0.00	\$77,598.66
A	2112-1-000015	CLINICA DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$35,001.30	\$35,001.30	\$0.00	\$0.00
A	2112-1-000016	CLINICA PANAMERICANA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$378,346.24	\$474,000.79	\$0.00	\$95,654.55
A	2112-1-000123	GRUPO VISION LASER DE CHIHUAHUA SC	\$0.00	\$0.00	\$43,199.82	\$43,199.82	\$0.00	\$0.00
A	2112-1-000127	INSTITUTO CHIHUAHUENSE DE SALUD /HIE	\$0.00	\$0.00	\$68,274.83	\$68,274.83	\$0.00	\$0.00
A	2112-1-000128	ICON RADIOLOGIA E IMAGEN DIAGNOSTICA S.A. DE C.V.	\$0.00	\$0.00	\$22,937.50	\$22,937.50	\$0.00	\$0.00
A	2112-1-000132	INSTITUTO CHIHUAHUENSE DE SALUD /SM	\$0.00	\$0.00	\$135,052.00	\$135,052.00	\$0.00	\$0.00
A	2112-1-000133	INSTITUTO JOSE DAVID A.C.	\$0.00	\$0.00	\$71,100.00	\$71,100.00	\$0.00	\$0.00
A	2112-1-000141	LAURA PAYAN HERNANDEZ	\$0.00	\$0.00	\$85,677.60	\$121,458.96	\$0.00	\$35,781.36
A	2112-1-000148	MEDICOS ESPECIALISTAS EN ANESTESIOLOGIA DE	\$0.00	\$0.00	\$276,839.68	\$309,203.44	\$0.00	\$32,363.76
A	2112-1-000155	ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$92,076.81	\$122,780.90	\$0.00	\$30,704.09
A	2112-1-000159	Q.F.B. LETICIA MARGARITA CABELLO SAENZ	\$0.00	\$0.00	\$1,719,021.23	\$2,253,096.78	\$0.00	\$534,075.55
A	2112-1-000167	SANATORIO PALMORE A.C.	\$0.00	\$2,786,814.09	\$22,955,766.74	\$22,096,412.63	\$0.00	\$1,927,459.98
A	2112-1-000169	SERVICIOS DE DIAGNOSTICO S.A. DE C.V.	\$0.00	\$0.00	\$157,040.03	\$242,577.22	\$0.00	\$85,537.19
A	2112-1-000171	SERVICIOS HOSPITALARIOS AMBULATORIOS S.A. DE C.V.	\$0.00	\$0.00	\$475,758.83	\$554,811.58	\$0.00	\$79,052.75
A	2112-1-000172	SERVICIOS HOSPITALARIOS DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$5,674,644.99	\$5,846,631.51	\$0.00	\$171,986.52
A	2112-1-000175	SONOGRAFIA COMPUTARIZADA S.A. DE C.V.	\$0.00	\$0.00	\$964,160.64	\$1,174,769.63	\$0.00	\$210,608.99
A	2112-1-000206	SERV. ONCOLOGICOS DE CHIH. S.A. DE C.V.	\$0.00	\$0.00	\$409,923.95	\$422,162.70	\$0.00	\$12,238.75
A	2112-1-000212	DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE	\$0.00	\$0.00	\$43,455.00	\$55,645.00	\$0.00	\$12,190.00
A	2112-1-000810	INSTITUTO CARDIOVASCULAR DE LA CIUDAD DE	\$0.00	\$0.00	\$66,990.00	\$113,680.00	\$0.00	\$46,690.00
A	2112-1-001158	GUEVARA MACIAS ENRIQUE	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00
A	2112-1-001215	PROVEEDORA DE MATERIAL	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00
A	2112-1-000790	LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS SA DE CV	\$0.00	\$0.00	\$4,859.44	\$4,859.44	\$0.00	\$0.00