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supervisor

**Instituto Municipal de Pensiones**  
**CHIHUAHUA**  
**Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017**

Fecha y

12:36 p.m.

| Cuenta               |            | Nombre de la Cuenta |             |                |                                                       | Saldo Inicial | Movimientos del Periodo |                    | Saldos        |
|----------------------|------------|---------------------|-------------|----------------|-------------------------------------------------------|---------------|-------------------------|--------------------|---------------|
| Poliz                | Fecha      | Beneficiario        | No. Factura | Cheque / Folio | Concepto                                              |               | Cargos                  | Abonos             |               |
| a                    |            |                     |             |                |                                                       |               |                         |                    |               |
| <b>2112-1-000790</b> |            |                     |             |                |                                                       |               |                         |                    |               |
|                      |            |                     |             |                | <b>SA DE CV</b>                                       | <b>\$0.00</b> | <b>\$63,845.91</b>      | <b>\$63,845.91</b> | <b>\$0.00</b> |
| P079                 | 23/05/2017 |                     | 5079        | C              | GD Compra : 3096 Factura: 5079 C, 790 LABORATORIO     |               |                         |                    |               |
| 98                   |            |                     |             |                | INTERNACIONAL DE ANALISIS CLINICOS SA DE CV (SERVICIO |               | \$0.00                  | \$63,845.91        | \$63,845.91   |
| C009                 | 31/05/2017 | LABORATORIO         |             |                | GP LABORATORIO INTERNACIONAL DE ANALISIS CLINICOS SA  |               |                         |                    |               |
| 62                   |            | INTERNACIONAL DE    |             |                | DE CV, Folio Pago: 575 (LABORATORIO INTERNACIONAL DE  |               | \$63,845.91             | \$0.00             | \$0.00        |
| <b>2112-1-000792</b> |            |                     |             |                |                                                       |               |                         |                    |               |