

2112-1-000167

			SANATORIO PALMORE A.C.	\$0.00	\$15,586,091.17	\$23,125,128.11	\$7,539,036.94
01	01/01/2017		SALDOS INICIALES (SALDOS INICIALES)		\$0.00	\$4,019,046.99	\$4,019,046.99
58	02/01/2017	AA26342	GD Compra : 53 Factura: AA26342, 167 SANATORIO PALMORE A.C.		\$0.00	\$24,150.00	\$4,043,196.99
60	02/01/2017	AA26343	GD Compra : 54 Factura: AA26343, 167 SANATORIO PALMORE A.C.		\$0.00	\$991.51	\$4,044,188.50
62	02/01/2017	AA26344	GD Compra : 55 Factura: AA26344, 167 SANATORIO PALMORE A.C.		\$0.00	\$12,262.42	\$4,056,450.92
67	02/01/2017	AA26345	GD Compra : 57 Factura: AA26345, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,395.00	\$4,066,845.92
69	02/01/2017	AA26346	GD Compra : 58 Factura: AA26346, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,536.41	\$4,072,382.33
71	02/01/2017	AA26347	GD Compra : 59 Factura: AA26347, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,002.90	\$4,077,385.23
74	02/01/2017	AA26348	GD Compra : 60 Factura: AA26348, 167 SANATORIO PALMORE A.C.		\$0.00	\$4,660.12	\$4,082,045.35
77	02/01/2017	AA26341	GD Compra : 61 Factura: AA26341, 167 SANATORIO PALMORE A.C.		\$0.00	\$4,710.14	\$4,086,755.49
80	02/01/2017	AA26349	GD Compra : 62 Factura: AA26349, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,623.09	\$4,089,378.58
47	02/01/2017	AA26350	GD Compra : 83 Factura: AA26350, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,344.29	\$4,091,722.87
49	02/01/2017	AA26351	GD Compra : 84 Factura: AA26351, 167 SANATORIO PALMORE A.C.		\$0.00	\$17,929.99	\$4,109,652.86
51	02/01/2017	AA26352	GD Compra : 85 Factura: AA26352, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,649.75	\$4,112,302.61
53	02/01/2017	AA26353	GD Compra : 86 Factura: AA26353, 167 SANATORIO PALMORE A.C.		\$0.00	\$18,429.99	\$4,130,732.60
55	02/01/2017	AA26354	GD Compra : 87 Factura: AA26354, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,313.56	\$4,133,046.16
57	02/01/2017	AA26356	GD Compra : 88 Factura: AA26356, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,663.09	\$4,134,709.25
59	02/01/2017	AA26355	GD Compra : 89 Factura: AA26355, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,395.00	\$4,145,104.25
61	02/01/2017	AA26357	GD Compra : 90 Factura: AA26357, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,147.49	\$4,151,251.74
63	02/01/2017	AA26358	GD Compra : 91 Factura: AA26358, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,077.40	\$4,154,329.14
66	02/01/2017	AA26359	GD Compra : 93 Factura: AA26359, 167 SANATORIO PALMORE A.C.		\$0.00	\$31,478.55	\$4,185,807.69
69	02/01/2017	AA26360	GD Compra : 98 Factura: AA26360, 167 SANATORIO PALMORE A.C.		\$0.00	\$17,813.47	\$4,203,621.16
71	02/01/2017	AA26361	GD Compra : 99 Factura: AA26361, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,654.77	\$4,205,275.93
77	02/01/2017	AA26362	GD Compra : 103 Factura: AA26362, 167 SANATORIO PALMORE A.C.		\$0.00	\$19,529.99	\$4,224,805.92
80	02/01/2017	AA26363	GD Compra : 104 Factura: AA26363, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,271.43	\$4,226,077.35
84	02/01/2017	AA26364	GD Compra : 106 Factura: AA26364, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,170.00	\$4,231,247.35
86	02/01/2017	AA26365	GD Compra : 107 Factura: AA26365, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,749.15	\$4,234,996.50
89	02/01/2017	AA26367	GD Compra : 108 Factura: AA26367, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,536.45	\$4,238,532.95

Page 48

Usr:
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		Cargos	Abonos	
92	02/01/2017		AA26366		GD Compra : 110 Factura: AA26366, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,395.00	\$4,248,927.95
96	02/01/2017		AA26368		GD Compra : 112 Factura: AA26368, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,349.63	\$4,265,277.58
98	02/01/2017		AA26370		GD Compra : 113 Factura: AA26370, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,321.14	\$4,283,598.72
02	02/01/2017		AA26369		GD Compra : 116 Factura: AA26369, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,245.12	\$4,301,843.84
04	02/01/2017		AA26371		GD Compra : 117 Factura: AA26371, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,285.31	\$4,311,129.15
07	02/01/2017		AA26388		GD Compra : 118 Factura: AA26388, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,529.99	\$4,330,659.14
10	03/01/2017		AA26389		GD Compra : 120 Factura: AA26389, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$4,344,469.14

13	03/01/2017	AA26390	GD Compra : 121 Factura: AA26390, 167 SANATORIO PALMORE A.C.	\$0.00	\$53,906.28	\$4,398,375.42
15	03/01/2017	AA26391	GD Compra : 122 Factura: AA26391, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,351.96	\$4,422,727.38
18	03/01/2017	AA26392	GD Compra : 124 Factura: AA26392, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,164.20	\$4,429,891.58
20	03/01/2017	AA26393	GD Compra : 126 Factura: AA26393, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,813.08	\$4,432,704.66
22	03/01/2017	AA26394	GD Compra : 129 Factura: AA26394, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,281.54	\$4,434,986.20
24	03/01/2017	AA26395	GD Compra : 131 Factura: AA26395, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,952.69	\$4,439,938.89
33	03/01/2017	AA26410	GD Compra : 136 Factura: AA26410, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,462.17	\$4,443,401.06
35	03/01/2017	AA26611	GD Compra : 138 Factura: AA26611, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,809.99	\$4,457,211.05
38	03/01/2017	AA26422	GD Compra : 139 Factura: AA26422, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,819.40	\$4,459,030.45
41	03/01/2017	AA26411	GD Compra : 140 Factura: AA26411, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,395.00	\$4,469,425.45
44	03/01/2017	AA26412	GD Compra : 143 Factura: AA26412, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,129.70	\$4,470,555.15
47	03/01/2017	AA26413	GD Compra : 144 Factura: AA26413, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,529.99	\$4,490,085.14
50	03/01/2017	AA26414	GD Compra : 146 Factura: AA26414, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,706.79	\$4,502,791.93
52	03/01/2017	AA26415	GD Compra : 148 Factura: AA26415, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,380.28	\$4,515,172.21
55	03/01/2017	AA26417	GD Compra : 150 Factura: AA26417, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,049.03	\$4,531,221.24
65	03/01/2017	AA26418	GD Compra : 163 Factura: AA26418, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,648.39	\$4,537,869.63
67	03/01/2017	AA26419	GD Compra : 165 Factura: AA26419, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,323.54	\$4,552,193.17
71	03/01/2017	AA26416	GD Compra : 168 Factura: AA26416, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,645.02	\$4,569,838.19
74	03/01/2017	AA26424	GD Compra : 169 Factura: AA26424, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$4,583,648.19
76	03/01/2017	AA26425	GD Compra : 170 Factura: AA26425, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,848.19	\$4,593,496.38
84	03/01/2017	AA26426	GD Compra : 175 Factura: AA26426, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,532.72	\$4,597,029.10
30	03/01/2017	AA26427	GD Compra : 184 Factura: AA26427, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,533.29	\$4,598,562.39
32	03/01/2017	AA26428	GD Compra : 185 Factura: AA26428, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,964.51	\$4,602,526.90
35	03/01/2017	AA26429	GD Compra : 186 Factura: AA26429, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,561.23	\$4,613,088.13
38	03/01/2017	AA26430	GD Compra : 188 Factura: AA26430, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,521.71	\$4,616,609.84
41	03/01/2017	AA26433	GD Compra : 189 Factura: AA26433, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,429.99	\$4,635,039.83
44	03/01/2017	AA26434	GD Compra : 191 Factura: AA26434, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,846.10	\$4,638,885.93

Page 49



Usr: supervisor

Rep: rptAuxiliarCuentas

Instituto Municipal de Pensiones CHIHUAHUA

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017

Fecha y

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
47	03/01/2017		AA26437		GD Compra : 192 Factura: AA26437, 167 SANATORIO PALMORE A.C.	\$0.00		\$14,023.72	\$4,652,909.65
50	03/01/2017		AA26435		GD Compra : 194 Factura: AA26435, 167 SANATORIO PALMORE A.C.	\$0.00		\$14,310.00	\$4,667,219.65
52	03/01/2017		AA26440		GD Compra : 195 Factura: AA26440, 167 SANATORIO PALMORE A.C.	\$0.00		\$15,259.61	\$4,682,479.26
55	03/01/2017		AA26441		GD Compra : 196 Factura: AA26441, 167 SANATORIO PALMORE A.C.	\$0.00		\$9,397.47	\$4,691,876.73
57	03/01/2017		AA26439		GD Compra : 197 Factura: AA26439, 167 SANATORIO PALMORE A.C.	\$0.00		\$939.40	\$4,692,816.13
59	03/01/2017		AA26438		GD Compra : 198 Factura: AA26438, 167 SANATORIO PALMORE A.C.	\$0.00		\$13,810.00	\$4,706,626.13
61	03/01/2017		AA26445		GD Compra : 199 Factura: AA26445, 167 SANATORIO PALMORE A.C.	\$0.00		\$1,771.99	\$4,708,398.12
63	03/01/2017		AA26446		GD Compra : 200 Factura: AA26446, 167 SANATORIO PALMORE A.C.	\$0.00		\$29,223.76	\$4,737,621.88
65	03/01/2017		AA26442		GD Compra : 201 Factura: AA26442, 167 SANATORIO PALMORE A.C.	\$0.00		\$13,810.00	\$4,751,431.88

12:36 p.m.

68	03/01/2017	AA26443	GD Compra : 205 Factura: AA26443, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,964.75	\$4,754,396.63
70	03/01/2017	AA26444	GD Compra : 206 Factura: AA26444, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,617.75	\$4,757,014.38
72	03/01/2017	AA26432	GD Compra : 207 Factura: AA26432, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,377.54	\$4,779,391.92
08	03/01/2017	AA26436	GD Compra : 481 Factura: AA26436, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,306.61	\$4,784,698.53
76	04/01/2017	AA26447	GD Compra : 209 Factura: AA26447, 167 SANATORIO PALMORE A.C.	\$0.00	\$42,289.71	\$4,826,988.24
00	04/01/2017	AA26479	GD Compra : 219 Factura: AA26479, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,875.38	\$4,849,863.62
03	04/01/2017	AA26470	GD Compra : 220 Factura: AA26470, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,435.51	\$4,860,299.13
46	04/01/2017	AA26450	GD Compra : 227 Factura: AA26450, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,879.05	\$4,865,178.18
48	04/01/2017	AA26451	GD Compra : 228 Factura: AA26451, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,735.76	\$4,872,913.94
50	04/01/2017	AA26452	GD Compra : 229 Factura: AA26452, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,615.96	\$4,876,529.90
52	04/01/2017	AA26463	GD Compra : 230 Factura: AA26463, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,122.71	\$4,887,652.61
54	04/01/2017	AA26464	GD Compra : 231 Factura: AA26464, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,160.32	\$4,890,812.93
56	04/01/2017	AA26465	GD Compra : 232 Factura: AA26465, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,395.00	\$4,901,207.93
58	04/01/2017	AA26466	GD Compra : 233 Factura: AA26466, 167 SANATORIO PALMORE A.C.	\$0.00	\$939.40	\$4,902,147.33
60	04/01/2017	AA26467	GD Compra : 234 Factura: AA26467, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,917.08	\$4,912,064.41
62	04/01/2017	AA26468	GD Compra : 235 Factura: AA26468, 167 SANATORIO PALMORE A.C.	\$0.00	\$33,584.51	\$4,945,648.92
64	04/01/2017	AA26469	GD Compra : 236 Factura: AA26469, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,763.20	\$4,947,412.12
66	04/01/2017	AA26471	GD Compra : 237 Factura: AA26471, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,689.07	\$4,954,101.19
68	04/01/2017	AA26472	GD Compra : 238 Factura: AA26472, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,005.06	\$4,963,106.25
70	04/01/2017	AA26473	GD Compra : 239 Factura: AA26473, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,107.30	\$4,966,213.55
72	04/01/2017	AA26474	GD Compra : 240 Factura: AA26474, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,746.77	\$4,969,960.32
74	04/01/2017	AA26477	GD Compra : 241 Factura: AA26477, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,906.48	\$4,976,866.80
90	04/01/2017	AA26478	GD Compra : 247 Factura: AA26478, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,961.87	\$5,001,828.67
92	04/01/2017	AA26483	GD Compra : 248 Factura: AA26483, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,525.63	\$5,011,354.30
94	04/01/2017	AA26484	GD Compra : 249 Factura: AA26484, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,602.68	\$5,019,956.98

Page 50



Usr:
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		Cargos	Abonos	
97	04/01/2017		AA26485	GD Compra : 250 Factura: AA26485, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,095.00	\$5,043,051.98
99	04/01/2017		AA26486	GD Compra : 251 Factura: AA26486, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$5,056,861.98
01	04/01/2017		AA26475	GD Compra : 252 Factura: AA26475, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,077.91	\$5,067,939.89
03	04/01/2017		AA26476	GD Compra : 253 Factura: AA26476, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,086.00	\$5,080,025.89
06	04/01/2017		AA26487	GD Compra : 254 Factura: AA26487, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,150.00	\$5,104,175.89
08	04/01/2017		AA26488	GD Compra : 255 Factura: AA26488, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,097.20	\$5,105,273.09
84	05/01/2017		AA26497	GD Compra : 355 Factura: AA26497, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,539.88	\$5,114,812.97
86	05/01/2017		AA26491	GD Compra : 356 Factura: AA26491, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,310.00	\$5,128,122.97
89	05/01/2017		AA26492	GD Compra : 357 Factura: AA26492, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,282.78	\$5,137,405.75
93	05/01/2017		AA26493	GD Compra : 359 Factura: AA26493, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,806.69	\$5,139,212.44
95	05/01/2017		AA26495	GD Compra : 360 Factura: AA26495, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,369.81	\$5,142,582.25

00	05/01/2017	AA26496	GD Compra : 363 Factura: AA26496, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,270.10	\$5,150,852.35
07	05/01/2017	AA26507	GD Compra : 418 Factura: AA26507, 167 SANATORIO PALMORE A.C.	\$0.00	\$33,940.97	\$5,184,793.32
10	05/01/2017	AA26504	GD Compra : 420 Factura: AA26504, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,386.50	\$5,201,179.82
28	05/01/2017	AA26509	GD Compra : 432 Factura: AA26509, 167 SANATORIO PALMORE A.C.	\$0.00	\$30,268.30	\$5,231,448.12
05	11/01/2017	AA26575	GD Compra : 364 Factura: AA26575, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,806.85	\$5,235,254.97
07	11/01/2017	AA26574	GD Compra : 365 Factura: AA26574, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,075.77	\$5,245,330.74
09	11/01/2017	AA26573	GD Compra : 366 Factura: AA26573, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,395.00	\$5,255,725.74
11	11/01/2017	AA26572	GD Compra : 367 Factura: AA26572, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,039.44	\$5,272,765.18
13	11/01/2017	AA26571	GD Compra : 368 Factura: AA26571, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,308.60	\$5,283,073.78
18	11/01/2017	AA26570	GD Compra : 370 Factura: AA26570, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,477.86	\$5,290,551.64
23	11/01/2017	AA26569	GD Compra : 374 Factura: AA26569, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,696.96	\$5,308,248.60
25	11/01/2017	AA26568	GD Compra : 375 Factura: AA26568, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,554.15	\$5,317,802.75
27	11/01/2017	AA26582	GD Compra : 376 Factura: AA26582, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,530.00	\$5,337,332.75
30	11/01/2017	AA26583	GD Compra : 377 Factura: AA26583, 167 SANATORIO PALMORE A.C.	\$0.00	\$939.40	\$5,338,272.15
33	11/01/2017	AA26584	GD Compra : 379 Factura: AA26584, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,689.59	\$5,349,961.74
36	11/01/2017	AA26586	GD Compra : 380 Factura: AA26586, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$5,363,771.74
38	11/01/2017	AA26587	GD Compra : 381 Factura: AA26587, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,487.67	\$5,372,259.41
41	11/01/2017	AA26567	GD Compra : 383 Factura: AA26567, 167 SANATORIO PALMORE A.C.	\$0.00	\$70,982.60	\$5,443,242.01
48	11/01/2017	AA26588	GD Compra : 389 Factura: AA26588, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,902.24	\$5,448,144.25
21	11/01/2017	AA26590	GD Compra : 428 Factura: AA26590, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,012.54	\$5,462,156.79
35	11/01/2017	AA26589	GD Compra : 436 Factura: AA26589, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,557.37	\$5,464,714.16
46	12/01/2017	AA26596	GD Compra : 265 Factura: AA26596, 167 SANATORIO PALMORE A.C. (.	\$0.00	\$28,009.38	\$5,492,723.54
52	12/01/2017	AA26595	GD Compra : 268 Factura: AA26595, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,059.94	\$5,496,783.48

Page 51



Usr: supervisor

Rep: rptAuxiliarCuentas

**Instituto Municipal de Pensiones
CHIHUAHUA**
Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
							Cargos	Abonos	Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto				
55	12/01/2017		AA26594		GD Compra : 270 Factura: AA26594, 167 SANATORIO PALMORE A.C.		\$0.00	\$23,829.83	\$5,520,613.31
59	12/01/2017		AA26597		GD Compra : 273 Factura: AA26597, 167 SANATORIO PALMORE A.C.		\$0.00	\$12,616.90	\$5,533,230.21
61	12/01/2017		AA26607		GD Compra : 274 Factura: AA26607, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,605.94	\$5,538,836.15
67	12/01/2017		AA26606		GD Compra : 277 Factura: AA26606, 167 SANATORIO PALMORE A.C.		\$0.00	\$8,316.06	\$5,547,152.21
74	12/01/2017		AA26604		GD Compra : 282 Factura: AA26604, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,330.00	\$5,558,482.21
77	12/01/2017		AA26605		GD Compra : 283 Factura: AA26605, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,671.89	\$5,561,154.10
27	13/01/2017		AA26621		GD Compra : 329 Factura: AA26621, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,000.00	\$5,572,154.10
30	13/01/2017		AA26608		GD Compra : 331 Factura: AA26608, 167 SANATORIO PALMORE A.C.		\$0.00	\$27,227.19	\$5,599,381.29
32	13/01/2017		AA26609		GD Compra : 332 Factura: AA26609, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,395.92	\$5,612,777.21
37	13/01/2017		AA26622		GD Compra : 335 Factura: AA26622, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,030.00	\$5,632,807.21
42	13/01/2017		AA26620		GD Compra : 337 Factura: AA26620, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,382.69	\$5,644,189.90
44	13/01/2017		AA26619		GD Compra : 338 Factura: AA26619, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,316.00	\$5,650,505.90
46	13/01/2017		AA26618		GD Compra : 339 Factura: AA26618, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,475.01	\$5,655,980.91

12:36 p.m.

51	14/01/2017	AA26633	GD Compra : 343 Factura: AA26633, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,326.02	\$5,660,306.93
53	14/01/2017	AA26632	GD Compra : 344 Factura: AA26632, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,929.99	\$5,678,236.92
55	14/01/2017	AA26630	GD Compra : 345 Factura: AA26630, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,395.00	\$5,688,631.92
57	14/01/2017	AA26631	GD Compra : 346 Factura: AA26631, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,047.35	\$5,689,679.27
62	14/01/2017	AA26629	GD Compra : 348 Factura: AA26629, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,635.66	\$5,696,314.93
64	14/01/2017	AA26628	GD Compra : 349 Factura: AA26628, 167 SANATORIO PALMORE A.C.	\$0.00	\$951.50	\$5,697,266.43
66	14/01/2017	AA26627	GD Compra : 350 Factura: AA26627, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$5,711,076.43
69	14/01/2017	AA26625	GD Compra : 351 Factura: AA26625, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$5,724,886.43
73	14/01/2017	AA26626	GD Compra : 352 Factura: AA26626, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,129.70	\$5,726,016.13
75	14/01/2017	AA26624	GD Compra : 353 Factura: AA26624, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,636.26	\$5,731,652.39
53	16/01/2017	AA26654	GD Compra : 393 Factura: AA26654, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,443.51	\$5,743,095.90
16	16/01/2017	AA26656	GD Compra : 425 Factura: AA26656, 167 SANATORIO PALMORE A.C.	\$0.00	\$30,662.60	\$5,773,758.50
64	16/01/2017	AA26655	GD Compra : 452 Factura: AA26655, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,099.55	\$5,776,858.05
55	26/01/2017	AA26808	GD Compra : 448 Factura: AA26808, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,830.00	\$5,788,688.05
57	26/01/2017	AA26807	GD Compra : 449 Factura: AA26807, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,174.99	\$5,791,863.04
59	26/01/2017	AA26806	GD Compra : 450 Factura: AA26806, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,170.00	\$5,808,033.04
62	26/01/2017	AA26809	GD Compra : 451 Factura: AA26809, 167 SANATORIO PALMORE A.C.	\$0.00	\$40,913.77	\$5,848,946.81
65	26/01/2017	AA26804	GD Compra : 453 Factura: AA26804, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,150.00	\$5,873,096.81
68	26/01/2017	AA26805	GD Compra : 455 Factura: AA26805, 167 SANATORIO PALMORE A.C.	\$0.00	\$977.13	\$5,874,073.94
70	26/01/2017	AA26810	GD Compra : 456 Factura: AA26810, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,529.99	\$5,893,603.93
72	26/01/2017	AA26811	GD Compra : 457 Factura: AA26811, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,834.58	\$5,899,438.51

Page 52



Usr:
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		Cargos	Abonos	
75	26/01/2017		AA26812		GD Compra : 459 Factura: AA26812, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,790.26	\$5,910,228.77
77	26/01/2017		AA26813		GD Compra : 460 Factura: AA26813, 167 SANATORIO PALMORE A.C.	\$0.00	\$30,036.79	\$5,940,265.56
80	26/01/2017		AA26814		GD Compra : 461 Factura: AA26814, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,086.54	\$5,945,352.10
83	26/01/2017		AA26815		GD Compra : 463 Factura: AA26815, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,185.33	\$5,953,537.43
85	26/01/2017		AA26817		GD Compra : 464 Factura: AA26817, 167 SANATORIO PALMORE A.C.	\$0.00	\$35,307.91	\$5,988,845.34
89	26/01/2017		AA26818		GD Compra : 467 Factura: AA26818, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$6,002,655.34
92	26/01/2017		AA26819		GD Compra : 469 Factura: AA26819, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,170.00	\$6,007,825.34
94	26/01/2017		AA26820		GD Compra : 470 Factura: AA26820, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,843.29	\$6,015,668.63
96	26/01/2017		AA26821		GD Compra : 471 Factura: AA26821, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,738.84	\$6,021,407.47
20	27/01/2017		AA26832		GD Compra : 427 Factura: AA26832, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,395.00	\$6,031,802.47
23	27/01/2017		AA26833		GD Compra : 429 Factura: AA26833, 167 SANATORIO PALMORE A.C.	\$0.00	\$951.50	\$6,032,753.97
27	27/01/2017		AA26825		GD Compra : 431 Factura: AA26825, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,668.37	\$6,045,422.34
30	27/01/2017		AA26823		GD Compra : 433 Factura: AA26823, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,720.00	\$6,062,142.34
33	27/01/2017		AA26822		GD Compra : 435 Factura: AA26822, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$6,075,952.34
37	27/01/2017		AA26831		GD Compra : 437 Factura: AA26831, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,103.01	\$6,096,055.35

40	27/01/2017	AA26834	GD Compra : 438 Factura: AA26834, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,233.50	\$6,098,288.85
44	27/01/2017	AA26835	GD Compra : 441 Factura: AA26835, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,814.38	\$6,113,103.23
48	27/01/2017	AA26837	GD Compra : 444 Factura: AA26837, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,529.99	\$6,132,633.22
51	27/01/2017	AA26836	GD Compra : 446 Factura: AA26836, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,097.01	\$6,138,730.23
53	27/01/2017	AA26838	GD Compra : 447 Factura: AA26838, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,634.48	\$6,155,364.71
16	31/01/2017	AA26696	GD Compra : 6 Factura: AA26696, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,395.06	\$6,156,759.77
20	31/01/2017	AA26697	GD Compra : 7 Factura: AA26697, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$6,170,569.77
23	31/01/2017	AA26698	GD Compra : 8 Factura: AA26698, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,457.97	\$6,173,027.74
26	31/01/2017	AA26699	GD Compra : 9 Factura: AA26699, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,986.42	\$6,177,014.16
28	31/01/2017	AA26701	GD Compra : 10 Factura: AA26701, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,708.37	\$6,202,722.53
31	31/01/2017	AA26700	GD Compra : 11 Factura: AA26700, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$6,216,532.53
35	31/01/2017	AA26702	GD Compra : 12 Factura: AA26702, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,150.00	\$6,240,682.53
38	31/01/2017	AA26703	GD Compra : 13 Factura: AA26703, 167 SANATORIO PALMORE A.C.	\$0.00	\$53,754.48	\$6,294,437.01
40	31/01/2017	AA26692	GD Compra : 14 Factura: AA26692, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,415.70	\$6,297,852.71
42	31/01/2017	AA26693	GD Compra : 15 Factura: AA26693, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,347.04	\$6,323,199.75
45	31/01/2017	AA26695	GD Compra : 16 Factura: AA26695, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,041.70	\$6,324,241.45
48	31/01/2017	AA26694	GD Compra : 17 Factura: AA26694, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,669.99	\$6,340,911.44
51	31/01/2017	AA26715	GD Compra : 18 Factura: AA26715, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,709.07	\$6,343,620.51
53	31/01/2017	AA26716	GD Compra : 19 Factura: AA26716, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,534.28	\$6,363,154.79

Page 53



Usr: supervisor

Rep: rptAuxiliarCuentas

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017

Fecha y

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Cuenta		Nombre de la Cuenta				Movimientos del Periodo		Saldo Inicial					
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos					
57	31/01/2017		AA26717		GD Compra : 20 Factura: AA26717, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,428.07	\$6,366,582.86					
60	31/01/2017		AA26718		GD Compra : 21 Factura: AA26718, 167 SANATORIO PALMORE A.C.	\$0.00	\$488.73	\$6,367,071.59					
62	31/01/2017		AA26719		GD Compra : 22 Factura: AA26719, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,830.00	\$6,378,901.59					
78	31/01/2017		AA26720		GD Compra : 25 Factura: AA26720, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,689.82	\$6,397,591.41					
82	31/01/2017		AA26721		GD Compra : 27 Factura: AA26721, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,165.25	\$6,404,756.66					
84	31/01/2017		AA26723		GD Compra : 28 Factura: AA26723, 167 SANATORIO PALMORE A.C.	\$0.00	\$799.86	\$6,405,556.52					
87	31/01/2017		AA26722		GD Compra : 29 Factura: AA26722, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,170.00	\$6,410,726.52					
92	31/01/2017		AA26724		GD Compra : 31 Factura: AA26724, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,576.95	\$6,434,303.47					
94	31/01/2017		AA26725		GD Compra : 32 Factura: AA26725, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,170.00	\$6,439,473.47					
96	31/01/2017		AA26726		GD Compra : 33 Factura: AA26726, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,531.36	\$6,444,004.83					
98	31/01/2017		AA26730		GD Compra : 34 Factura: AA26730, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,523.15	\$6,454,527.98					
05	31/01/2017		AA26731		GD Compra : 35 Factura: AA26731, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,549.35	\$6,465,077.33					
08	31/01/2017		AA26729		GD Compra : 36 Factura: AA26729, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,619.80	\$6,466,697.13					
11	31/01/2017		AA26760		GD Compra : 37 Factura: AA26760, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,009.27	\$6,486,706.40					
14	31/01/2017		AA26761		GD Compra : 38 Factura: AA26761, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,422.81	\$6,493,129.21					
17	31/01/2017		AA26765		GD Compra : 39 Factura: AA26765, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,555.90	\$6,502,685.11					
20	31/01/2017		AA26762		GD Compra : 40 Factura: AA26762, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,650.00	\$6,527,335.11					

12:36 p.m.

24	31/01/2017	AA26764	GD Compra : 42 Factura: AA26764, 167 SANATORIO PALMORE A.C.	\$0.00	\$460.00	\$6,527,795.11
26	31/01/2017	AA26763	GD Compra : 43 Factura: AA26763, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,530.00	\$6,547,325.11
28	31/01/2017	AA26766	GD Compra : 44 Factura: AA26766, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,571.23	\$6,554,896.34
34	31/01/2017	AA26772	GD Compra : 46 Factura: AA26772, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,019.86	\$6,566,916.20
37	31/01/2017	AA26771	GD Compra : 47 Factura: AA26771, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,976.15	\$6,569,892.35
40	31/01/2017	AA26770	GD Compra : 48 Factura: AA26770, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,075.42	\$6,581,967.77
92	31/01/2017	AA26529	GD Compra : 67 Factura: AA26529, 167 SANATORIO PALMORE A.C.	\$0.00	\$193,871.89	\$6,775,839.66
02	31/01/2017	AA26530	GD Compra : 71 Factura: AA26530, 167 SANATORIO PALMORE A.C.	\$0.00	\$207,424.38	\$6,983,264.04
07	31/01/2017	AA26532	GD Compra : 73 Factura: AA26532, 167 SANATORIO PALMORE A.C.	\$0.00	\$154,884.39	\$7,138,148.43
13	31/01/2017	AA26673	GD Compra : 75 Factura: AA26673, 167 SANATORIO PALMORE A.C.	\$0.00	\$255,719.01	\$7,393,867.44
17	31/01/2017	AA26674	GD Compra : 77 Factura: AA26674, 167 SANATORIO PALMORE A.C.	\$0.00	\$254,524.41	\$7,648,391.85
21	31/01/2017	AA26779	GD Compra : 78 Factura: AA26779, 167 SANATORIO PALMORE A.C.	\$0.00	\$171,212.33	\$7,819,604.18
18	01/02/2017	AA26506	GD Compra : 585 Factura: AA26506, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,809.75	\$7,822,413.93
61	01/02/2017	AA26505	GD Compra : 606 Factura: AA26505, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,443.44	\$7,826,857.37
27	01/02/2017	AA26754	GD Compra : 641 Factura: AA26754, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,556.00	\$7,847,413.37
65	01/02/2017	AA26758	GD Compra : 662 Factura: AA26758, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,056.53	\$7,848,469.90
69	01/02/2017	AA26759	GD Compra : 664 Factura: AA26759, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,065.59	\$7,850,535.49

Page 54



Usr:
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		Cargos	Abonos	
31	01/02/2017		AA26842		GD Compra : 746 Factura: AA26842, 167 SANATORIO PALMORE A.C.	\$0.00	\$651.20	\$7,851,186.69
58	01/02/2017		AA26842		GD Compra : 769 Factura: AA26842, 167 SANATORIO PALMORE A.C.	\$0.00	\$651.20	\$7,851,837.89
61	01/02/2017		AA26841		GD Compra : 773 Factura: AA26841, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,889.75	\$7,869,727.64
47	01/02/2017		AA26842		Cancelación GD Compra : 769 Factura: AA26842, 167 SANATORIO	\$0.00	-\$651.20	\$7,869,076.44
11	01/02/2017		AA26432		GD Compra : 891 Factura: AA26432, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,053.33	\$7,889,129.77
49	01/02/2017		AA26505		Cancelación GD Compra : 606 Factura: AA26505, 167 SANATORIO	\$0.00	-\$4,443.44	\$7,884,686.33
50	01/02/2017		AA26505		GD Compra : 1034 Factura: AA26505, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,809.75	\$7,887,496.08
32	02/02/2017		AA26920		GD Compra : 643 Factura: AA26920, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,716.41	\$7,903,212.49
35	02/02/2017		AA26915		GD Compra : 648 Factura: AA26915, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,271.42	\$7,921,483.91
38	02/02/2017		AA26916		GD Compra : 650 Factura: AA26916, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,748.37	\$7,926,232.28
42	02/02/2017		AA26917		GD Compra : 652 Factura: AA26917, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$7,940,042.28
46	02/02/2017		AA296918		GD Compra : 654 Factura: AA296918, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$7,953,852.28
49	02/02/2017		AA26919		GD Compra : 655 Factura: AA26919, 167 SANATORIO PALMORE A.C.	\$0.00	\$779.74	\$7,954,632.02
53	02/02/2017		AA26921		GD Compra : 656 Factura: AA26921, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$7,968,442.02
56	02/02/2017		AA26922		GD Compra : 658 Factura: AA26922, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,229.63	\$7,969,671.65
60	02/02/2017		AA26923		GD Compra : 660 Factura: AA26923, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,999.13	\$7,971,670.78
62	02/02/2017		AA26910		GD Compra : 661 Factura: AA26910, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,361.82	\$7,981,032.60
66	02/02/2017		AA26926		GD Compra : 663 Factura: AA26926, 167 SANATORIO PALMORE A.C.	\$0.00	\$46,299.73	\$8,027,332.33
26	02/02/2017		AA26925		GD Compra : 1286 Factura: AA26925, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,894.54	\$8,042,226.87

83	08/02/2017	AA26986	GD Compra : 671 Factura: AA26986, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,240.96	\$8,061,467.83
87	08/02/2017	AA26987	GD Compra : 673 Factura: AA26987, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,612.57	\$8,077,080.40
92	08/02/2017	AA26988	GD Compra : 675 Factura: AA26988, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$8,090,890.40
97	08/02/2017	AA26989	GD Compra : 677 Factura: AA26989, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,565.64	\$8,103,456.04
03	08/02/2017	AA26990	GD Compra : 680 Factura: AA26990, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,226.17	\$8,111,682.21
06	08/02/2017	AA26991	GD Compra : 682 Factura: AA26991, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,047.71	\$8,123,729.92
09	08/02/2017	AA26992	GD Compra : 683 Factura: AA26992, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,483.77	\$8,140,213.69
11	08/02/2017	AA26993	GD Compra : 684 Factura: AA26993, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,600.29	\$8,161,813.98
18	08/02/2017	AA27003	GD Compra : 685 Factura: AA27003, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,331.13	\$8,164,145.11
23	09/02/2017	AA27005	GD Compra : 686 Factura: AA27005, 167 SANATORIO PALMORE A.C.	\$0.00	\$33,376.55	\$8,197,521.66
27	09/02/2017	AA27006	GD Compra : 687 Factura: AA27006, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,327.19	\$8,199,848.85
31	09/02/2017	AA27007	GD Compra : 690 Factura: AA27007, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,782.58	\$8,210,631.43
33	09/02/2017	AA27008	GD Compra : 691 Factura: AA27008, 167 SANATORIO PALMORE A.C.	\$0.00	\$44,296.30	\$8,254,927.73
35	09/02/2017	AA27009	GD Compra : 692 Factura: AA27009, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,686.38	\$8,259,614.11
38	09/02/2017	AA27010	GD Compra : 693 Factura: AA27010, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,612.35	\$8,262,226.46

Page 55



Usr: supervisor

Rep: rptAuxiliarCuentas

Instituto Municipal de Pensiones
CHIHUAHUA
Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		12:36 p.m.
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
41	09/02/2017		AA27011		GD Compra : 695 Factura: AA27011, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,957.54	\$8,265,184.00
70	09/02/2017		AA27004		GD Compra : 708 Factura: AA27004, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,886.44	\$8,271,070.44
43	10/02/2017		AA27012		GD Compra : 696 Factura: AA27012, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,800.73	\$8,276,871.17
45	10/02/2017		AA27013		GD Compra : 697 Factura: AA27013, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,026.64	\$8,294,897.81
50	10/02/2017		AA27014		GD Compra : 699 Factura: AA27014, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,171.66	\$8,302,069.47
53	10/02/2017		AA27015		GD Compra : 700 Factura: AA27015, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,292.89	\$8,310,362.36
56	10/02/2017		AA27023		GD Compra : 701 Factura: AA27023, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,230.35	\$8,319,592.71
58	10/02/2017		AA27024		GD Compra : 702 Factura: AA27024, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,336.99	\$8,328,929.70
62	10/02/2017		AA27025		GD Compra : 704 Factura: AA27025, 167 SANATORIO PALMORE A.C.	\$0.00	\$48,988.13	\$8,377,917.83
64	10/02/2017		AA27026		GD Compra : 705 Factura: AA27026, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,200.79	\$8,383,118.62
78	11/02/2017		AA27029		GD Compra : 710 Factura: AA27029, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,641.39	\$8,387,760.01
82	11/02/2017		AA27030		GD Compra : 711 Factura: AA27030, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$8,402,260.52
84	11/02/2017		AA27031		GD Compra : 712 Factura: AA27031, 167 SANATORIO PALMORE A.C.	\$0.00	\$956.93	\$8,403,217.45
90	13/02/2017		AA26859		GD Compra : 570 Factura: AA26859, 167 SANATORIO PALMORE A.C.	\$0.00	\$127,596.92	\$8,530,814.37
93	13/02/2017		AA26871		GD Compra : 571 Factura: AA26871, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,529.99	\$8,550,344.36
98	13/02/2017		AA26870		GD Compra : 573 Factura: AA26870, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,809.99	\$8,564,154.35
00	13/02/2017		AA26869		GD Compra : 574 Factura: AA26869, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,239.25	\$8,570,393.60
04	13/02/2017		AA26865		GD Compra : 576 Factura: AA26865, 167 SANATORIO PALMORE A.C.	\$0.00	\$966.74	\$8,571,360.34
06	13/02/2017		AA26866		GD Compra : 577 Factura: AA26866, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,170.00	\$8,576,530.34
08	13/02/2017		AA26864		GD Compra : 578 Factura: AA26864, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$8,590,340.34
14	13/02/2017		AA26863		GD Compra : 582 Factura: AA26863, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,507.33	\$8,593,847.67

22	13/02/2017	AA26862	GD Compra : 588 Factura: AA26862, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00	\$8,607,657.67
24	13/02/2017	AA26861	GD Compra : 589 Factura: AA26861, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,056.53	\$8,608,714.20
26	13/02/2017	AA26860	GD Compra : 590 Factura: AA26860, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,529.99	\$8,628,244.19
32	13/02/2017	AA26885	GD Compra : 594 Factura: AA26885, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,469.99	\$8,642,714.18
35	13/02/2017	AA26892	GD Compra : 595 Factura: AA26892, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,429.99	\$8,661,144.17
39	13/02/2017	AA26891	GD Compra : 597 Factura: AA26891, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,777.96	\$8,667,922.13
44	13/02/2017	AA26890	GD Compra : 599 Factura: AA26890, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,170.00	\$8,684,092.13
46	13/02/2017	AA26888	GD Compra : 600 Factura: AA26888, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,527.69	\$8,685,619.82
48	13/02/2017	AA26882	GD Compra : 601 Factura: AA26882, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,858.37	\$8,709,478.19
54	13/02/2017	AA26884	GD Compra : 603 Factura: AA26884, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,054.88	\$8,732,533.07
57	13/02/2017	AA26883	GD Compra : 604 Factura: AA26883, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,323.13	\$8,735,856.20
62	13/02/2017	AA26881	GD Compra : 607 Factura: AA26881, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,004.19	\$8,753,860.39
89	13/02/2017	AA26905	GD Compra : 628 Factura: AA26905, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,188.64	\$8,759,049.03

Page 56



Usr:
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		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
91	13/02/2017		AA26906		GD Compra : 629 Factura: AA26906, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,119.99	\$8,764,169.02
93	13/02/2017		AA26907		GD Compra : 630 Factura: AA26907, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,750.56	\$8,766,919.58
95	13/02/2017		AA26909		GD Compra : 631 Factura: AA26909, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,400.43	\$8,768,320.01
97	13/02/2017		AA26929		GD Compra : 632 Factura: AA26929, 167 SANATORIO PALMORE A.C.		\$0.00	\$276,760.09	\$9,045,080.10
39	13/02/2017		AA27036		GD Compra : 756 Factura: AA27036, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.50	\$9,059,055.60
41	13/02/2017		AA27037		GD Compra : 757 Factura: AA27037, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,521.62	\$9,060,577.22
43	13/02/2017		AA27038		GD Compra : 758 Factura: AA27038, 167 SANATORIO PALMORE A.C.		\$0.00	\$4,090.49	\$9,064,667.71
45	13/02/2017		AA27039		GD Compra : 759 Factura: AA27039, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,023.70	\$9,070,691.41
48	13/02/2017		AA27041		GD Compra : 761 Factura: AA27041, 167 SANATORIO PALMORE A.C.		\$0.00	\$19,708.28	\$9,090,399.69
51	13/02/2017		AA27040		GD Compra : 763 Factura: AA27040, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,529.38	\$9,091,929.07
56	14/02/2017		AA27050		GD Compra : 1306 Factura: AA27050, 167 SANATORIO PALMORE A.C.		\$0.00	\$30,489.38	\$9,122,418.45
38	15/02/2017	SANATORIO PALMORE			S/C (SANATORIO PALMORE PAGO C/R VARIOS 2016)	\$1,883,758.61		\$0.00	\$7,238,659.84
94	15/02/2017		AA27099		GD Compra : 1142 Factura: AA27099, 167 SANATORIO PALMORE A.C.		\$0.00	\$32,363.64	\$7,271,023.48
96	15/02/2017		AA27098		GD Compra : 1143 Factura: AA27098, 167 SANATORIO PALMORE A.C.		\$0.00	\$68,238.59	\$7,339,262.07
99	15/02/2017		AA27100		GD Compra : 1144 Factura: AA27100, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,611.95	\$7,350,874.02
02	15/02/2017		AA27097		GD Compra : 1146 Factura: AA27097, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,499.85	\$7,362,373.87
04	15/02/2017		AA27096		GD Compra : 1147 Factura: AA27096, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,263.73	\$7,368,637.60
06	15/02/2017		AA27095		GD Compra : 1148 Factura: AA27095, 167 SANATORIO PALMORE A.C.		\$0.00	\$12,652.13	\$7,381,289.73
08	15/02/2017		AA27094		GD Compra : 1149 Factura: AA27094, 167 SANATORIO PALMORE A.C.		\$0.00	\$12,421.50	\$7,393,711.23
10	15/02/2017		AA27093		GD Compra : 1150 Factura: AA27093, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,507.72	\$7,395,218.95
12	15/02/2017		AA27092		GD Compra : 1151 Factura: AA27092, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,576.95	\$7,396,795.90
14	15/02/2017		AA27091		GD Compra : 1152 Factura: AA27091, 167 SANATORIO PALMORE A.C.		\$0.00	\$15,526.18	\$7,412,322.08
16	15/02/2017		AA27090		GD Compra : 1153 Factura: AA27090, 167 SANATORIO PALMORE A.C.		\$0.00	\$15,193.50	\$7,427,515.58

18	15/02/2017	AA27089	GD Compra : 1154 Factura: AA27089, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,673.13	\$7,430,188.71
20	16/02/2017	AA27129	GD Compra : 1155 Factura: AA27129, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,987.61	\$7,435,176.32
22	16/02/2017	AA27128	GD Compra : 1156 Factura: AA27128, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.51	\$7,454,527.83
25	16/02/2017	AA27127	GD Compra : 1158 Factura: AA27127, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,562.31	\$7,461,090.14
29	16/02/2017	AA27126	GD Compra : 1160 Factura: AA27126, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$7,466,518.64
32	16/02/2017	AA27125	GD Compra : 1161 Factura: AA27125, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$7,481,019.15
36	16/02/2017	AA27124	GD Compra : 1162 Factura: AA27124, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,867.68	\$7,501,886.83
39	16/02/2017	A27123	GD Compra : 1164 Factura: A27123, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,522,393.34
41	16/02/2017	AA27122	GD Compra : 1165 Factura: AA27122, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,674.84	\$7,534,068.18
43	16/02/2017	AA27121	GD Compra : 1166 Factura: AA27121, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,928.90	\$7,548,997.08
46	16/02/2017	AA27120	GD Compra : 1167 Factura: AA27120, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,155.29	\$7,551,152.37

Page 57



Usr: supervisor

Rep: rptAuxiliarCuentas

**Instituto Municipal de Pensiones
CHIHUAHUA**
Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

12:36 p.m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
54	19/02/2017		AA26508		GD Compra : 657 Factura: AA26508, 167 SANATORIO PALMORE A.C.	\$0.00		\$5,619.49	\$7,556,771.86
06	21/02/2017		AA26432		Cancelación GD Compra : 207 Factura: AA26432, 167 SANATORIO	\$0.00		-\$22,377.54	\$7,534,394.32
69	21/02/2017	SANATORIO PALMORE			S/C (SANATORIO PALMORE PAGO C/R VARIOS 2016)	\$1,130,803.83		\$0.00	\$6,403,590.49
49	21/02/2017		AA27167		GD Compra : 1169 Factura: AA27167, 167 SANATORIO PALMORE A.C.	\$0.00		\$11,896.50	\$6,415,486.99
52	21/02/2017		AA27168		GD Compra : 1170 Factura: AA27168, 167 SANATORIO PALMORE A.C.	\$0.00		\$22,932.01	\$6,438,419.00
54	21/02/2017		AA27169		GD Compra : 1171 Factura: AA27169, 167 SANATORIO PALMORE A.C.	\$0.00		\$7,428.89	\$6,445,847.89
58	21/02/2017		AA27170		GD Compra : 1173 Factura: AA27170, 167 SANATORIO PALMORE A.C.	\$0.00		\$23,359.20	\$6,469,207.09
60	21/02/2017		AA27171		GD Compra : 1174 Factura: AA27171, 167 SANATORIO PALMORE A.C.	\$0.00		\$31,670.06	\$6,500,877.15
63	21/02/2017		AA27172		GD Compra : 1175 Factura: AA27172, 167 SANATORIO PALMORE A.C.	\$0.00		\$11,654.58	\$6,512,531.73
67	21/02/2017		AA27173		GD Compra : 1176 Factura: AA27173, 167 SANATORIO PALMORE A.C.	\$0.00		\$1,129.96	\$6,513,661.69
70	21/02/2017		AA27175		GD Compra : 1178 Factura: AA27175, 167 SANATORIO PALMORE A.C.	\$0.00		\$18,826.50	\$6,532,488.19
72	21/02/2017		AA27176		GD Compra : 1179 Factura: AA27176, 167 SANATORIO PALMORE A.C.	\$0.00		\$14,114.34	\$6,546,602.53
77	21/02/2017		AA27180		GD Compra : 1181 Factura: AA27180, 167 SANATORIO PALMORE A.C.	\$0.00		\$8,395.28	\$6,554,997.81
79	21/02/2017		AA27181		GD Compra : 1182 Factura: AA27181, 167 SANATORIO PALMORE A.C.	\$0.00		\$2,466.11	\$6,557,463.92
82	21/02/2017		AA27182		GD Compra : 1183 Factura: AA27182, 167 SANATORIO PALMORE A.C.	\$0.00		\$26,607.23	\$6,584,071.15
84	21/02/2017		AA27183		GD Compra : 1184 Factura: AA27183, 167 SANATORIO PALMORE A.C.	\$0.00		\$3,276.77	\$6,587,347.92
86	21/02/2017		AA27184		GD Compra : 1185 Factura: AA27184, 167 SANATORIO PALMORE A.C.	\$0.00		\$14,500.51	\$6,601,848.43
88	21/02/2017		AA27186		GD Compra : 1186 Factura: AA27186, 167 SANATORIO PALMORE A.C.	\$0.00		\$3,243.76	\$6,605,092.19
91	21/02/2017		AA27185		GD Compra : 1187 Factura: AA27185, 167 SANATORIO PALMORE A.C.	\$0.00		\$20,506.51	\$6,625,598.70
68	21/02/2017		AA27177		GD Compra : 1312 Factura: AA27177, 167 SANATORIO PALMORE A.C.	\$0.00		\$29,970.23	\$6,655,568.93
37	22/02/2017		AA27200		GD Compra : 1163 Factura: AA27200, 167 SANATORIO PALMORE A.C.	\$0.00		\$14,500.50	\$6,670,069.43
47	22/02/2017		AA27201		GD Compra : 1168 Factura: AA27201, 167 SANATORIO PALMORE A.C.	\$0.00		\$796.33	\$6,670,865.76
20	22/02/2017		AA27202		GD Compra : 1191 Factura: AA27202, 167 SANATORIO PALMORE A.C.	\$0.00		\$5,428.50	\$6,676,294.26
22	22/02/2017		AA27203		GD Compra : 1192 Factura: AA27203, 167 SANATORIO PALMORE A.C.	\$0.00		\$966.79	\$6,677,261.05
24	22/02/2017		AA27204		GD Compra : 1193 Factura: AA27204, 167 SANATORIO PALMORE A.C.	\$0.00		\$3,134.72	\$6,680,395.77

35	24/02/2017	AA27224	GD Compra : 1198 Factura: AA27224, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,704.48	\$6,682,100.25
38	24/02/2017	AA27225	GD Compra : 1199 Factura: AA27225, 167 SANATORIO PALMORE A.C.	\$0.00	\$90,454.24	\$6,772,554.49
41	24/02/2017	AA27226	GD Compra : 1201 Factura: AA27226, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,678.14	\$6,774,232.63
45	24/02/2017	AA27227	GD Compra : 1202 Factura: AA27227, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$6,786,654.13
49	24/02/2017	AA27228	GD Compra : 1204 Factura: AA27228, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,860.10	\$6,788,514.23
51	24/02/2017	AA27229	GD Compra : 1205 Factura: AA27229, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,193.51	\$6,803,707.74
54	24/02/2017	AA27230	GD Compra : 1206 Factura: AA27230, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,997.56	\$6,810,705.30
56	24/02/2017	AA27231	GD Compra : 1207 Factura: AA27231, 167 SANATORIO PALMORE A.C.	\$0.00	\$50,850.45	\$6,861,555.75
58	24/02/2017	AA27232	GD Compra : 1208 Factura: AA27232, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,987.36	\$6,867,543.11

Page 58



Usr:
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		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
60	24/02/2017		AA27233		GD Compra : 1209 Factura: AA27233, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,111.23	\$6,868,654.34
62	24/02/2017		AA27255		GD Compra : 1210 Factura: AA27255, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,005.62	\$6,874,659.96
64	24/02/2017		AA27254		GD Compra : 1211 Factura: AA27254, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.50	\$6,888,635.46
68	24/02/2017		AA27244		GD Compra : 1212 Factura: AA27244, 167 SANATORIO PALMORE A.C.		\$0.00	\$25,882.50	\$6,914,517.96
71	24/02/2017		AA27246		GD Compra : 1213 Factura: AA27246, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,121.67	\$6,915,639.63
74	24/02/2017		AA27245		GD Compra : 1214 Factura: AA27245, 167 SANATORIO PALMORE A.C.		\$0.00	\$116,703.03	\$7,032,342.66
76	24/02/2017		AA27250		GD Compra : 1215 Factura: AA27250, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,674.44	\$7,046,017.10
78	24/02/2017		AA27247		GD Compra : 1216 Factura: AA27247, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$7,066,523.61
80	24/02/2017		AA27249		GD Compra : 1217 Factura: AA27249, 167 SANATORIO PALMORE A.C.		\$0.00	\$4,999.37	\$7,071,522.98
82	24/02/2017		AA27252		GD Compra : 1218 Factura: AA27252, 167 SANATORIO PALMORE A.C.		\$0.00	\$37,700.81	\$7,109,223.79
75	25/02/2017		AA27257		GD Compra : 1315 Factura: AA27257, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,810.77	\$7,120,034.56
26	27/02/2017		AA27266		GD Compra : 1194 Factura: AA27266, 167 SANATORIO PALMORE A.C.		\$0.00	\$22,698.57	\$7,142,733.13
28	27/02/2017		AA27263		GD Compra : 1195 Factura: AA27263, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,914.75	\$7,153,647.88
31	27/02/2017		AA27264		GD Compra : 1196 Factura: AA27264, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,878.62	\$7,157,526.50
33	27/02/2017		AA27265		GD Compra : 1197 Factura: AA27265, 167 SANATORIO PALMORE A.C.		\$0.00	\$29,760.39	\$7,187,286.89
47	28/02/2017	SANATORIO PALMORE			S/C (SANATORIO PALMORE PAGO C/R VARIOS 2016)	\$1,004,484.55		\$0.00	\$6,182,802.34
30	28/02/2017		AA27280		GD Compra : 1287 Factura: AA27280, 167 SANATORIO PALMORE A.C.		\$0.00	\$296.45	\$6,183,098.79
46	28/02/2017		AA27281		GD Compra : 1301 Factura: AA27281, 167 SANATORIO PALMORE A.C.		\$0.00	\$107.69	\$6,183,206.48
94	04/03/2017		AA27320		GD Compra : 1325 Factura: AA27320, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,799.62	\$6,195,006.10
96	04/03/2017		AA27321		GD Compra : 1326 Factura: AA27321, 167 SANATORIO PALMORE A.C.		\$0.00	\$8,184.60	\$6,203,190.70
98	04/03/2017		AA27322		GD Compra : 1327 Factura: AA27322, 167 SANATORIO PALMORE A.C.		\$0.00	\$24,220.34	\$6,227,411.04
01	04/03/2017		AA27323		GD Compra : 1328 Factura: AA27323, 167 SANATORIO PALMORE A.C.		\$0.00	\$23,339.66	\$6,250,750.70
03	04/03/2017		AA27324		GD Compra : 1329 Factura: AA27324, 167 SANATORIO PALMORE A.C.		\$0.00	\$9,804.78	\$6,260,555.48
05	04/03/2017		AA27325		GD Compra : 1330 Factura: AA27325, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$6,281,061.99
07	04/03/2017		AA27326		GD Compra : 1331 Factura: AA27326, 167 SANATORIO PALMORE A.C.		\$0.00	\$7,348.93	\$6,288,410.92
09	04/03/2017		AA27327		GD Compra : 1332 Factura: AA27327, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,494.18	\$6,289,905.10
11	04/03/2017		AA27328		GD Compra : 1333 Factura: AA27328, 167 SANATORIO PALMORE A.C.		\$0.00	\$25,681.01	\$6,315,586.11

14	04/03/2017	AA27329	GD Compra : 1334 Factura: AA27329, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,750.89	\$6,338,337.00
16	04/03/2017	AA27330	GD Compra : 1335 Factura: AA27330, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,739.03	\$6,348,076.03
20	04/03/2017	AA27331	GD Compra : 1338 Factura: AA27331, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,882.52	\$6,361,958.55
22	04/03/2017	AA27332	GD Compra : 1340 Factura: AA27332, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$6,374,380.05
24	04/03/2017	AA27333	GD Compra : 1341 Factura: AA27333, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,532.32	\$6,379,912.37
26	04/03/2017	AA27334	GD Compra : 1342 Factura: AA27334, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,323.18	\$6,381,235.55
30	04/03/2017	AA27335	GD Compra : 1345 Factura: AA27335, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,551.79	\$6,386,787.34

Page 59



Usr: supervisor

Rep: rptAuxiliarCuentas

**Instituto Municipal de Pensiones
CHIHUAHUA**
Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

Cuenta		Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			12:36 p.m.
					Cargos	Abonos	Saldos	
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			
32	04/03/2017		AA27336		GD Compra : 1346 Factura: AA27336, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$6,397,702.09
35	04/03/2017		AA27337		GD Compra : 1348 Factura: AA27337, 167 SANATORIO PALMORE A.C.	\$0.00	\$980.10	\$6,398,682.19
37	04/03/2017		AA27338		GD Compra : 1349 Factura: AA27338, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,025.50	\$6,413,707.69
40	04/03/2017		AA27339		GD Compra : 1351 Factura: AA27339, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,195.52	\$6,415,903.21
42	04/03/2017		AA27340		GD Compra : 1353 Factura: AA27340, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.00	\$6,433,459.21
44	04/03/2017		AA27341		GD Compra : 1355 Factura: AA27341, 167 SANATORIO PALMORE A.C.	\$0.00	\$508.20	\$6,433,967.41
46	04/03/2017		AA27342		GD Compra : 1356 Factura: AA27342, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,826.50	\$6,452,793.91
48	04/03/2017		AA27343		GD Compra : 1358 Factura: AA27343, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.51	\$6,472,145.42
47	04/03/2017		AA27511		GD Compra : 1800 Factura: AA27511, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.00	\$6,489,701.42
91	06/03/2017		AA27367		GD Compra : 1390 Factura: AA27367, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,949.20	\$6,495,650.62
95	06/03/2017		AA27372		GD Compra : 1393 Factura: AA27372, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,308.33	\$6,500,958.95
97	06/03/2017		AA27373		GD Compra : 1394 Factura: AA27373, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,560.59	\$6,511,519.54
99	06/03/2017		AA27371		GD Compra : 1395 Factura: AA27371, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,999.13	\$6,521,518.67
01	06/03/2017		AA27370		GD Compra : 1396 Factura: AA27370, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,441.34	\$6,535,960.01
03	06/03/2017		AA27368		GD Compra : 1397 Factura: AA27368, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,985.29	\$6,542,945.30
80	06/03/2017		AA27374		GD Compra : 1554 Factura: AA27374, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,131.90	\$6,565,077.20
33	08/03/2017		AA27379		GD Compra : 1482 Factura: AA27379, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$6,570,505.70
36	08/03/2017		AA27380		GD Compra : 1483 Factura: AA27380, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,396.79	\$6,574,902.49
38	08/03/2017		AA27381		GD Compra : 1485 Factura: AA27381, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$6,589,403.00
40	08/03/2017		AA27382		GD Compra : 1486 Factura: AA27382, 167 SANATORIO PALMORE A.C.	\$0.00	\$133.10	\$6,589,536.10
42	08/03/2017		AA27383		GD Compra : 1487 Factura: AA27383, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$6,594,964.60
45	08/03/2017		AA27384		GD Compra : 1488 Factura: AA27384, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,797.88	\$6,599,762.48
47	08/03/2017		AA27385		GD Compra : 1489 Factura: AA27385, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,633.36	\$6,601,395.84
49	08/03/2017		AA27386		GD Compra : 1491 Factura: AA27386, 167 SANATORIO PALMORE A.C.	\$0.00	\$31,369.44	\$6,632,765.28
90	08/03/2017		AA27411		GD Compra : 1514 Factura: AA27411, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$6,658,122.79
92	08/03/2017		AA27410		GD Compra : 1515 Factura: AA27410, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,976.82	\$6,670,099.61
95	08/03/2017		AA27409		GD Compra : 1516 Factura: AA27409, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,569.13	\$6,682,668.74
53	09/03/2017		AA27416		GD Compra : 1493 Factura: AA27416, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,404.26	\$6,695,073.00
55	09/03/2017		AA27417		GD Compra : 1494 Factura: AA27417, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,151.51	\$6,706,224.51

57	09/03/2017	AA27412	GD Compra : 1495 Factura: AA27412, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,484.74	\$6,709,709.25
59	09/03/2017	AA27418	GD Compra : 1496 Factura: AA27418, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,990.59	\$6,720,699.84
61	09/03/2017	AA27413	GD Compra : 1497 Factura: AA27413, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$6,735,200.35
64	09/03/2017	AA27414	GD Compra : 1498 Factura: AA27414, 167 SANATORIO PALMORE A.C.	\$0.00	\$651.21	\$6,735,851.56
72	09/03/2017	AA27415	GD Compra : 1505 Factura: AA27415, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$6,749,827.06

Page 60



Usr:
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		No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario						Cargos	Abonos	
74	09/03/2017			AA27419		GD Compra : 1506 Factura: AA27419, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,900.76		\$6,761,727.82
76	09/03/2017			AA27420		GD Compra : 1508 Factura: AA27420, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,647.37		\$6,763,375.19
78	09/03/2017			AA27421		GD Compra : 1509 Factura: AA27421, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51		\$6,783,881.70
80	09/03/2017			AA27422		GD Compra : 1510 Factura: AA27422, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,218.33		\$6,787,100.03
82	09/03/2017			AA27423		GD Compra : 1511 Factura: AA27423, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50		\$6,792,528.53
84	09/03/2017			AA27424		GD Compra : 1512 Factura: AA27424, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,056.37		\$6,794,584.90
86	09/03/2017			AA27425		GD Compra : 1513 Factura: AA27425, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,874.54		\$6,803,459.44
05	10/03/2017			AA27453		GD Compra : 1517 Factura: AA27453, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,114.68		\$6,811,574.12
18	10/03/2017			AA27454		GD Compra : 1518 Factura: AA27454, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,443.64		\$6,822,017.76
20	10/03/2017			AA27455		GD Compra : 1519 Factura: AA27455, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,144.88		\$6,832,162.64
24	10/03/2017			AA27450		GD Compra : 1520 Factura: AA27450, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,622.67		\$6,837,785.31
28	10/03/2017			AA27451		GD Compra : 1521 Factura: AA27451, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51		\$6,852,285.82
30	10/03/2017			AA27452		GD Compra : 1522 Factura: AA27452, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,046.64		\$6,853,332.46
32	10/03/2017			AA27457		GD Compra : 1523 Factura: AA27457, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.51		\$6,872,683.97
34	10/03/2017			AA27458		GD Compra : 1525 Factura: AA27458, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,820.18		\$6,874,504.15
36	10/03/2017			AA27459		GD Compra : 1526 Factura: AA27459, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,898.15		\$6,892,402.30
58	14/03/2017			AA27486		GD Compra : 1901 Factura: AA27486, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,645.42		\$6,918,047.72
90	15/03/2017	SANATORIO PALMORE				GP SANATORIO PALMORE A.C., Folio Pago: 106 (SANATORIO	\$1,000,004.82	\$0.00		\$5,918,042.90
45	15/03/2017			AA27511		GD Compra : 1799 Factura: AA27511, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,296.89		\$5,931,339.79
51	15/03/2017			AA27512		GD Compra : 1801 Factura: AA27512, 167 SANATORIO PALMORE A.C.	\$0.00	\$35,098.18		\$5,966,437.97
84	15/03/2017			AA27514		GD Compra : 1810 Factura: AA27514, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,323.88		\$5,978,761.85
90	15/03/2017			AA27516		GD Compra : 1813 Factura: AA27516, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,829.88		\$5,998,591.73
92	15/03/2017			AA27517		GD Compra : 1832 Factura: AA27517, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,014.26		\$6,017,605.99
42	15/03/2017			AA27515		GD Compra : 1843 Factura: AA27515, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,771.35		\$6,025,377.34
00	16/03/2017			AA27536		GD Compra : 1835 Factura: AA27536, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51		\$6,039,877.85
05	16/03/2017			AA27537		GD Compra : 1836 Factura: AA27537, 167 SANATORIO PALMORE A.C.	\$0.00	\$651.21		\$6,040,529.06
09	16/03/2017			AA27535		GD Compra : 1838 Factura: AA27535, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,573.56		\$6,054,102.62
28	16/03/2017			AA27534		GD Compra : 1841 Factura: AA27534, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,791.51		\$6,078,894.13
46	16/03/2017			AA27530		GD Compra : 1845 Factura: AA27530, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51		\$6,093,394.64
49	16/03/2017			AA27533		GD Compra : 1847 Factura: AA27533, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34		\$6,094,427.98
55	16/03/2017			AA27529		GD Compra : 1849 Factura: AA27529, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,282.65		\$6,099,710.63

58	16/03/2017	AA27538	GD Compra : 1851 Factura: AA27538, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,120,217.14
60	16/03/2017	AA27539	GD Compra : 1852 Factura: AA27539, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,337.97	\$6,128,555.11
62	16/03/2017	AA27545	GD Compra : 1853 Factura: AA27545, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,451.14	\$6,138,006.25

Page 61



Utr: supervisor

Rep: rptAuxiliarCuentas

**Instituto Municipal de Pensiones
CHIHUAHUA**
Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

Cuenta		Nombre de la Cuenta		Movimientos del Periodo		Saldo Inicial	12:36 p.m.	
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos
64	16/03/2017		AA27544		GD Compra : 1854 Factura: AA27544, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,158,512.76
66	16/03/2017		AA27543		GD Compra : 1855 Factura: AA27543, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,178.71	\$6,170,691.47
74	16/03/2017		AA27541		GD Compra : 1859 Factura: AA27541, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$6,181,606.22
76	16/03/2017		AA27542		GD Compra : 1860 Factura: AA27542, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,425.38	\$6,183,031.60
78	16/03/2017		AA27540		GD Compra : 1861 Factura: AA27540, 167 SANATORIO PALMORE A.C.	\$0.00	\$26,870.82	\$6,209,902.42
68	17/03/2017		AA27550		GD Compra : 1856 Factura: AA27550, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,606.31	\$6,217,508.73
70	17/03/2017		AA27549		GD Compra : 1857 Factura: AA27549, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,013.20	\$6,230,521.93
72	17/03/2017		AA27548		GD Compra : 1858 Factura: AA27548, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,505.17	\$6,233,027.10
80	17/03/2017		AA27551		GD Compra : 1862 Factura: AA27551, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,350.57	\$6,237,377.67
82	17/03/2017		AA27565		GD Compra : 1863 Factura: AA27565, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,257,884.18
86	17/03/2017		AA27566		GD Compra : 1865 Factura: AA27566, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,278,390.69
88	17/03/2017		AA27569		GD Compra : 1866 Factura: AA27569, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,298,897.20
90	17/03/2017		AA27568		GD Compra : 1867 Factura: AA27568, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,810.60	\$6,301,707.80
00	17/03/2017		AA27564		GD Compra : 1872 Factura: AA27564, 167 SANATORIO PALMORE A.C.	\$0.00	\$53,079.67	\$6,354,787.47
02	17/03/2017		AA27547		GD Compra : 1873 Factura: AA27547, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,653.14	\$6,363,440.61
58	18/03/2017		AA27577		GD Compra : 1803 Factura: AA27577, 167 SANATORIO PALMORE A.C.	\$0.00	\$37,445.19	\$6,400,885.80
84	18/03/2017		AA27572		GD Compra : 1864 Factura: AA27572, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,823.69	\$6,414,709.49
92	18/03/2017		AA27574		GD Compra : 1868 Factura: AA27574, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,360.41	\$6,424,069.90
94	18/03/2017		AA27573		GD Compra : 1869 Factura: AA27573, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,341.27	\$6,443,411.17
96	18/03/2017		AA27571		GD Compra : 1870 Factura: AA27571, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,195.01	\$6,444,606.18
98	18/03/2017		AA27570		GD Compra : 1871 Factura: AA27570, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,423.67	\$6,449,029.85
14	18/03/2017		AA27575		GD Compra : 1925 Factura: AA27575, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,677.88	\$6,465,707.73
62	21/03/2017		AA27049		GD Compra : 1903 Factura: AA27049, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,162.18	\$6,466,869.91
87	23/03/2017		AA27052		GD Compra : 1627 Factura: AA27052, 167 SANATORIO PALMORE A.C.	\$0.00	\$426,044.14	\$6,892,914.05
90	23/03/2017		AA27192		GD Compra : 1628 Factura: AA27192, 167 SANATORIO PALMORE A.C.	\$0.00	\$414,711.07	\$7,307,625.12
92	23/03/2017		AA27369		GD Compra : 1629 Factura: AA27369, 167 SANATORIO PALMORE A.C.	\$0.00	\$224,926.63	\$7,532,551.75
02	23/03/2017		AA27489		GD Compra : 1632 Factura: AA27489, 167 SANATORIO PALMORE A.C.	\$0.00	\$375,602.30	\$7,908,154.05
05	23/03/2017		AA27591		GD Compra : 1633 Factura: AA27591, 167 SANATORIO PALMORE A.C.	\$0.00	\$268,790.74	\$8,176,944.79
06	23/03/2017		AA27622		GD Compra : 1875 Factura: AA27622, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,193.51	\$8,192,138.30
08	23/03/2017		AA27623		GD Compra : 1876 Factura: AA27623, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,548.65	\$8,195,686.95
10	23/03/2017		AA27624		GD Compra : 1877 Factura: AA27624, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,503.50	\$8,213,190.45
12	23/03/2017		AA27625		GD Compra : 1878 Factura: AA27625, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,139.96	\$8,214,330.41
14	23/03/2017		AA27628		GD Compra : 1879 Factura: AA27628, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$8,228,830.92

16 23/03/2017 AA27632 GD Compra : 1880 Factura: AA27632, 167 SANATORIO PALMORE A.C. \$0.00 \$4,052.56 \$8,232,883.48

Page 62



Usr:
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		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
18	23/03/2017		AA27633		GD Compra : 1881 Factura: AA27633, 167 SANATORIO PALMORE A.C.		\$0.00	\$19,981.50	\$8,252,864.98
20	23/03/2017		AA27634		GD Compra : 1882 Factura: AA27634, 167 SANATORIO PALMORE A.C.		\$0.00	\$9,654.99	\$8,262,519.97
22	23/03/2017		AA27631		GD Compra : 1883 Factura: AA27631, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,428.50	\$8,267,948.47
24	23/03/2017		AA27635		GD Compra : 1884 Factura: AA27635, 167 SANATORIO PALMORE A.C.		\$0.00	\$15,485.97	\$8,283,434.44
26	23/03/2017		AA27641		GD Compra : 1885 Factura: AA27641, 167 SANATORIO PALMORE A.C.		\$0.00	\$44,348.07	\$8,327,782.51
28	23/03/2017		AA27642		GD Compra : 1886 Factura: AA27642, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,743.63	\$8,330,526.14
30	23/03/2017		AA27643		GD Compra : 1887 Factura: AA27643, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,750.33	\$8,334,276.47
32	23/03/2017		AA27644		GD Compra : 1888 Factura: AA27644, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,500.50	\$8,348,776.97
34	23/03/2017		AA27645		GD Compra : 1889 Factura: AA27645, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,347.91	\$8,354,124.88
36	27/03/2017		AA27684		GD Compra : 1890 Factura: AA27684, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,804.50	\$8,364,929.38
38	27/03/2017		AA27683		GD Compra : 1891 Factura: AA27683, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,058.85	\$8,366,988.23
40	27/03/2017		AA27674		GD Compra : 1892 Factura: AA27674, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.51	\$8,380,963.74
42	27/03/2017		AA27675		GD Compra : 1893 Factura: AA27675, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,033.34	\$8,381,997.08
44	27/03/2017		AA27676		GD Compra : 1894 Factura: AA27676, 167 SANATORIO PALMORE A.C.		\$0.00	\$62,941.52	\$8,444,938.60
46	27/03/2017		AA27677		GD Compra : 1895 Factura: AA27677, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,171.73	\$8,459,110.33
48	27/03/2017		AA27678		GD Compra : 1896 Factura: AA27678, 167 SANATORIO PALMORE A.C.		\$0.00	\$17,097.48	\$8,476,207.81
50	27/03/2017		AA27679		GD Compra : 1897 Factura: AA27679, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,312.78	\$8,481,520.59
52	27/03/2017		AA27680		GD Compra : 1898 Factura: AA27680, 167 SANATORIO PALMORE A.C.		\$0.00	\$4,145.60	\$8,485,666.19
54	27/03/2017		AA27681		GD Compra : 1899 Factura: AA27681, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,914.75	\$8,496,580.94
56	27/03/2017		AA27682		GD Compra : 1900 Factura: AA27682, 167 SANATORIO PALMORE A.C.		\$0.00	\$956.93	\$8,497,537.87
18	28/03/2017		AA27278		GD Compra : 1752 Factura: AA27278, 167 SANATORIO PALMORE A.C.		\$0.00	\$285,024.82	\$8,782,562.69
20	28/03/2017		AA27688		GD Compra : 1753 Factura: AA27688, 167 SANATORIO PALMORE A.C.		\$0.00	\$312,949.30	\$9,095,511.99
60	28/03/2017		AA27691		GD Compra : 1902 Factura: AA27691, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,162.18	\$9,096,674.17
90	29/03/2017	SANATORIO PALMORE			GP SANATORIO PALMORE A.C., Folio Pago: 160 (SANATORIO	\$1,500,123.27		\$0.00	\$7,596,550.90
75	31/03/2017		AA27511		Cancelación GD Compra : 1800 Factura: AA27511, 167 SANATORIO	\$0.00		-\$17,556.00	\$7,578,994.90
38	01/04/2017		AA27722		GD Compra : 2215 Factura: AA27722, 167 SANATORIO PALMORE A.C.	\$0.00		\$20,548.07	\$7,599,542.97
40	01/04/2017		AA27723		GD Compra : 2216 Factura: AA27723, 167 SANATORIO PALMORE A.C.	\$0.00		\$1,886.40	\$7,601,429.37
42	01/04/2017		AA27724		GD Compra : 2217 Factura: AA27724, 167 SANATORIO PALMORE A.C.	\$0.00		\$39,371.63	\$7,640,801.00
44	01/04/2017		AA27725		GD Compra : 2218 Factura: AA27725, 167 SANATORIO PALMORE A.C.	\$0.00		\$2,690.43	\$7,643,491.43
46	01/04/2017		AA27726		GD Compra : 2219 Factura: AA27726, 167 SANATORIO PALMORE A.C.	\$0.00		\$4,070.00	\$7,647,561.43
48	01/04/2017		AA27727		GD Compra : 2220 Factura: AA27727, 167 SANATORIO PALMORE A.C.	\$0.00		\$7,563.74	\$7,655,125.17
50	01/04/2017		AA27728		GD Compra : 2221 Factura: AA27728, 167 SANATORIO PALMORE A.C.	\$0.00		\$2,168.52	\$7,657,293.69
52	01/04/2017		AA27729		GD Compra : 2222 Factura: AA27729, 167 SANATORIO PALMORE A.C.	\$0.00		\$6,084.10	\$7,663,377.79
54	01/04/2017		AA27730		GD Compra : 2223 Factura: AA27730, 167 SANATORIO PALMORE A.C.	\$0.00		\$10,244.28	\$7,673,622.07



Usr: supervisor

Rep: rptAuxiliarCuentas

Instituto Municipal de Pensiones CHIHUAHUA

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

12:36 p.m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
56	01/04/2017		AA27731		GD Compra : 2224 Factura: AA27731, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,859.16	\$7,694,481.23
58	01/04/2017		AA27738		GD Compra : 2225 Factura: AA27738, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,804.50	\$7,705,285.73
60	01/04/2017		AA27739		GD Compra : 2226 Factura: AA27739, 167 SANATORIO PALMORE A.C.		\$0.00	\$26,341.58	\$7,731,627.31
62	01/04/2017		AA27740		GD Compra : 2227 Factura: AA27740, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,925.05	\$7,734,552.36
64	01/04/2017		AA27741		GD Compra : 2228 Factura: AA27741, 167 SANATORIO PALMORE A.C.		\$0.00	\$4,740.31	\$7,739,292.67
66	01/04/2017		AA27742		GD Compra : 2229 Factura: AA27742, 167 SANATORIO PALMORE A.C.		\$0.00	\$17,503.50	\$7,756,796.17
68	01/04/2017		AA27743		GD Compra : 2230 Factura: AA27743, 167 SANATORIO PALMORE A.C.		\$0.00	\$651.21	\$7,757,447.38
70	01/04/2017		AA27744		GD Compra : 2231 Factura: AA27744, 167 SANATORIO PALMORE A.C.		\$0.00	\$17,503.50	\$7,774,950.88
72	01/04/2017		AA27745		GD Compra : 2232 Factura: AA27745, 167 SANATORIO PALMORE A.C.		\$0.00	\$651.21	\$7,775,602.09
74	01/04/2017		AA27750		GD Compra : 2233 Factura: AA27750, 167 SANATORIO PALMORE A.C.		\$0.00	\$18,855.57	\$7,794,457.66
76	01/04/2017		AA27749		GD Compra : 2234 Factura: AA27749, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,847.86	\$7,800,305.52
78	01/04/2017		AA27747		GD Compra : 2235 Factura: AA27747, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$7,820,812.03
80	01/04/2017		AA27748		GD Compra : 2236 Factura: AA27748, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,000.00	\$7,826,812.03
82	01/04/2017		AA27763		GD Compra : 2237 Factura: AA27763, 167 SANATORIO PALMORE A.C.		\$0.00	\$19,351.51	\$7,846,163.54
84	01/04/2017		AA27762		GD Compra : 2238 Factura: AA27762, 167 SANATORIO PALMORE A.C.		\$0.00	\$8,368.36	\$7,854,531.90
86	01/04/2017		AA27764		GD Compra : 2239 Factura: AA27764, 167 SANATORIO PALMORE A.C.		\$0.00	\$16,927.03	\$7,871,458.93
88	01/04/2017		AA27765		GD Compra : 2240 Factura: AA27765, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,257.08	\$7,873,716.01
90	01/04/2017		AA27766		GD Compra : 2241 Factura: AA27766, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,719.24	\$7,880,435.25
92	01/04/2017		AA27767		GD Compra : 2242 Factura: AA27767, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,024.97	\$7,885,460.22
57	01/04/2017		AA27768		GD Compra : 2551 Factura: AA27768, 167 SANATORIO PALMORE A.C.		\$0.00	\$21,814.60	\$7,907,274.82
96	05/04/2017		AA27818		GD Compra : 2244 Factura: AA27818, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,019.52	\$7,913,294.34
98	05/04/2017		AA27819		GD Compra : 2245 Factura: AA27819, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,280.82	\$7,923,575.16
00	05/04/2017		AA27821		GD Compra : 2246 Factura: AA27821, 167 SANATORIO PALMORE A.C.		\$0.00	\$33,858.11	\$7,957,433.27
94	06/04/2017		AA27839		GD Compra : 2243 Factura: AA27839, 167 SANATORIO PALMORE A.C.		\$0.00	\$340,970.55	\$8,298,403.82
02	06/04/2017		AA27823		GD Compra : 2247 Factura: AA27823, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,862.77	\$8,312,266.59
04	06/04/2017		AA27822		GD Compra : 2248 Factura: AA27822, 167 SANATORIO PALMORE A.C.		\$0.00	\$9,473.61	\$8,321,740.20
06	06/04/2017		AA27824		GD Compra : 2249 Factura: AA27824, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,802.69	\$8,336,542.89
08	06/04/2017		AA27825		GD Compra : 2250 Factura: AA27825, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,500.51	\$8,351,043.40
10	06/04/2017		AA27826		GD Compra : 2251 Factura: AA27826, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,804.50	\$8,361,847.90
12	06/04/2017		AA27827		GD Compra : 2252 Factura: AA27827, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,007.04	\$8,362,854.94
14	06/04/2017		AA27828		GD Compra : 2253 Factura: AA27828, 167 SANATORIO PALMORE A.C.		\$0.00	\$24,246.72	\$8,387,101.66
16	06/04/2017		AA27829		GD Compra : 2254 Factura: AA27829, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.50	\$8,401,077.16
18	06/04/2017		AA27830		GD Compra : 2255 Factura: AA27830, 167 SANATORIO PALMORE A.C.		\$0.00	\$870.22	\$8,401,947.38
20	06/04/2017		AA27831		GD Compra : 2256 Factura: AA27831, 167 SANATORIO PALMORE A.C.		\$0.00	\$4,076.39	\$8,406,023.77



Usr:
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		No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario						Cargos	Abonos	
22	06/04/2017			AA27840		GD Compra : 2257 Factura: AA27840, 167 SANATORIO PALMORE A.C.		\$0.00	\$15,636.46	\$8,421,660.23
24	06/04/2017			AA27841		GD Compra : 2258 Factura: AA27841, 167 SANATORIO PALMORE A.C.		\$0.00	\$34,178.59	\$8,455,838.82
26	06/04/2017			AA27848		GD Compra : 2259 Factura: AA27848, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,850.51	\$8,470,689.33
28	06/04/2017			AA27849		GD Compra : 2260 Factura: AA27849, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,074.43	\$8,481,763.76
30	06/04/2017			AA27847		GD Compra : 2261 Factura: AA27847, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,608.40	\$8,495,372.16
32	06/04/2017			AA27844		GD Compra : 2262 Factura: AA27844, 167 SANATORIO PALMORE A.C.		\$0.00	\$25,182.58	\$8,520,554.74
34	06/04/2017			AA27850		GD Compra : 2263 Factura: AA27850, 167 SANATORIO PALMORE A.C.		\$0.00	\$11,658.50	\$8,532,213.24
36	06/04/2017			AA27843		GD Compra : 2264 Factura: AA27843, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.50	\$8,546,188.74
38	06/04/2017			AA27842		GD Compra : 2265 Factura: AA27842, 167 SANATORIO PALMORE A.C.		\$0.00	\$9,102.90	\$8,555,291.64
40	07/04/2017			AA27862		GD Compra : 2266 Factura: AA27862, 167 SANATORIO PALMORE A.C.		\$0.00	\$15,641.60	\$8,570,933.24
42	07/04/2017			AA27863		GD Compra : 2267 Factura: AA27863, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,510.42	\$8,581,443.66
44	07/04/2017			AA27864		GD Compra : 2268 Factura: AA27864, 167 SANATORIO PALMORE A.C.		\$0.00	\$6,726.05	\$8,588,169.71
46	07/04/2017			AA27865		GD Compra : 2269 Factura: AA27865, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,376.01	\$8,593,545.72
48	07/04/2017			AA27866		GD Compra : 2270 Factura: AA27866, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,056.37	\$8,595,602.09
50	07/04/2017			AA27867		GD Compra : 2271 Factura: AA27867, 167 SANATORIO PALMORE A.C.		\$0.00	\$25,357.51	\$8,620,959.60
52	07/04/2017			AA27868		GD Compra : 2272 Factura: AA27868, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,622.59	\$8,624,582.19
54	07/04/2017			AA27869		GD Compra : 2279 Factura: AA27869, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$8,645,088.70
58	07/04/2017			AA27870		GD Compra : 2283 Factura: AA27870, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,004.46	\$8,658,093.16
63	07/04/2017			AA27871		GD Compra : 2293 Factura: AA27871, 167 SANATORIO PALMORE A.C.		\$0.00	\$12,601.36	\$8,670,694.52
65	07/04/2017			AA27872		GD Compra : 2294 Factura: AA27872, 167 SANATORIO PALMORE A.C.		\$0.00	\$17,556.00	\$8,688,250.52
70	07/04/2017			AA27872		GD Compra : 2298 Factura: AA27872, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,484.23	\$8,702,734.75
67	10/04/2017			AA27892		GD Compra : 2295 Factura: AA27892, 167 SANATORIO PALMORE A.C.		\$0.00	\$8,964.02	\$8,711,698.77
72	10/04/2017			AA27893		GD Compra : 2299 Factura: AA27893, 167 SANATORIO PALMORE A.C.		\$0.00	\$8,702.64	\$8,720,401.41
74	10/04/2017			AA27894		GD Compra : 2300 Factura: AA27894, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$8,740,907.92
76	10/04/2017			AA27896		GD Compra : 2301 Factura: AA27896, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,500.51	\$8,755,408.43
78	10/04/2017			AA27898		GD Compra : 2302 Factura: AA27898, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,500.50	\$8,769,908.93
80	10/04/2017			AA27900		GD Compra : 2303 Factura: AA27900, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,381.72	\$8,780,290.65
83	10/04/2017			AA27901		GD Compra : 2304 Factura: AA27901, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.50	\$8,794,266.15
85	10/04/2017			AA27907		GD Compra : 2305 Factura: AA27907, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$8,814,772.66
87	10/04/2017			AA27904		GD Compra : 2306 Factura: AA27904, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.50	\$8,828,748.16
91	10/04/2017			AA27905		GD Compra : 2307 Factura: AA27905, 167 SANATORIO PALMORE A.C.		\$0.00	\$96.80	\$8,828,844.96
93	10/04/2017			AA27906		GD Compra : 2308 Factura: AA27906, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$8,849,351.47
99	10/04/2017			AA27902		GD Compra : 2452 Factura: AA27902, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,526.09	\$8,852,877.56
01	10/04/2017			AA27899		GD Compra : 2453 Factura: AA27899, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,160.00	\$8,855,037.56



Instituto Municipal de Pensiones



Usr: supervisor

Rep: rptAuxiliarCuentas

CHIHUAHUA

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017

Fecha y

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Movimientos del Periodo

12:36 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	Saldos
03	10/04/2017		AA27895		GD Compra : 2454 Factura: AA27895, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,160.00	\$8,857,197.56
05	10/04/2017		AA27897		GD Compra : 2455 Factura: AA27897, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,921.09	\$8,860,118.65
07	10/04/2017		AA27909		GD Compra : 2456 Factura: AA27909, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,643.54	\$8,872,762.19
97	11/04/2017		AA27903		GD Compra : 2451 Factura: AA27903, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,160.00	\$8,874,922.19
71	11/04/2017		AA27912		GD Compra : 2488 Factura: AA27912, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,845.15	\$8,894,767.34
09	13/04/2017		AA27933		GD Compra : 2315 Factura: AA27933, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,896.50	\$8,906,663.84
16	13/04/2017		AA27934		GD Compra : 2319 Factura: AA27934, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,647.28	\$8,908,311.12
36	13/04/2017		AA27937		GD Compra : 2330 Factura: AA27937, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,976.32	\$8,933,287.44
38	13/04/2017		AA28007		GD Compra : 2331 Factura: AA28007, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,580.58	\$8,936,868.02
40	13/04/2017		AA27935		GD Compra : 2332 Factura: AA27935, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$8,950,843.52
44	13/04/2017		AA27939		GD Compra : 2334 Factura: AA27939, 167 SANATORIO PALMORE A.C.	\$0.00	\$329,037.60	\$9,279,881.12
46	13/04/2017		AA27938		GD Compra : 2335 Factura: AA27938, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,003.07	\$9,286,884.19
42	19/04/2017		AA28005		GD Compra : 2333 Factura: AA28005, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,663.59	\$9,290,547.78
48	19/04/2017		AA28006		GD Compra : 2336 Factura: AA28006, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,516.91	\$9,296,064.69
50	19/04/2017		AA28004		GD Compra : 2337 Factura: AA28004, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,559.76	\$9,317,624.45
52	19/04/2017		AA28003		GD Compra : 2338 Factura: AA28003, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,771.28	\$9,320,395.73
54	19/04/2017		AA28002		GD Compra : 2339 Factura: AA28002, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,702.11	\$9,322,097.84
57	19/04/2017		AA28001		GD Compra : 2340 Factura: AA28001, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,884.38	\$9,335,982.22
60	19/04/2017		AA28000		GD Compra : 2341 Factura: AA28000, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,139.78	\$9,339,122.00
63	19/04/2017		AA27999		GD Compra : 2342 Factura: AA27999, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,359,103.50
65	19/04/2017		AA27998		GD Compra : 2343 Factura: AA27998, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,573.84	\$9,372,677.34
43	19/04/2017		AA28007		GD Compra : 2424 Factura: AA28007, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,580.58	\$9,376,257.92
71	20/04/2017	SANATORIO PALMORE			GP SANATORIO PALMORE A.C., Folio Pago: 295 (PAGO A SANATORIO	\$1,005,346.17	\$0.00	\$8,370,911.75
95	20/04/2017		AA28025		GD Compra : 2450 Factura: AA28025, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,168.21	\$8,390,079.96
47	20/04/2017		AA28041		GD Compra : 2476 Factura: AA28041, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,441.09	\$8,399,521.05
49	20/04/2017		AA28039		GD Compra : 2477 Factura: AA28039, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,271.71	\$8,402,792.76
43	20/04/2017		AA28025		Cancelación GD Compra : 2450 Factura: AA28025, 167 SANATORIO	\$0.00	-\$19,168.21	\$8,383,624.55
44	20/04/2017		AA28025		GD Compra : 2523 Factura: AA28025, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,033.21	\$8,401,657.76
06	21/04/2017		AA27787		GD Compra : 2200 Factura: AA27787, 167 SANATORIO PALMORE A.C.	\$0.00	\$423,315.09	\$8,824,972.85
08	21/04/2017		AA27908		GD Compra : 2201 Factura: AA27908, 167 SANATORIO PALMORE A.C.	\$0.00	\$217,573.36	\$9,042,546.21
27	21/04/2017		AA28044		GD Compra : 2466 Factura: AA28044, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,045.55	\$9,055,591.76
29	21/04/2017		AA28043		GD Compra : 2467 Factura: AA28043, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,381.54	\$9,078,973.30
31	21/04/2017		AA28048		GD Compra : 2468 Factura: AA28048, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,663.64	\$9,081,636.94
33	21/04/2017		AA28049		GD Compra : 2469 Factura: AA28049, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,358.48	\$9,086,995.42

Page 66



Instituto Municipal de Pensiones
CHIHUAHUA



Usr:
supervisor

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	
35	21/04/2017	SANATORIO PALMORE	AA28050		GD Compra : 2470 Factura: AA28050, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,456.05	\$9,090,451.47
37	21/04/2017		AA28051		GD Compra : 2471 Factura: AA28051, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,968.11	\$9,104,419.58
39	21/04/2017		AA28055		GD Compra : 2472 Factura: AA28055, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,124,401.08
41	21/04/2017		AA28053		GD Compra : 2473 Factura: AA28053, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.00	\$9,141,957.08
43	21/04/2017		AA28054		GD Compra : 2474 Factura: AA28054, 167 SANATORIO PALMORE A.C.	\$0.00	\$508.20	\$9,142,465.28
45	21/04/2017		AA28042		GD Compra : 2475 Factura: AA28042, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,401.12	\$9,156,866.40
68	24/04/2017		AA27872		Cancelación GD Compra : 2294 Factura: AA27872, 167 SANATORIO	\$0.00	-\$17,556.00	\$9,139,310.40
67	25/04/2017		AA27996		GD Compra : 2344 Factura: AA27996, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,159,291.90
11	25/04/2017		AA28081		GD Compra : 2458 Factura: AA28081, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$9,173,267.40
13	25/04/2017		AA28082		GD Compra : 2459 Factura: AA28082, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,695.26	\$9,174,962.66
15	25/04/2017		AA28080		GD Compra : 2460 Factura: AA28080, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,765.81	\$9,185,728.47
17	25/04/2017		AA28078		GD Compra : 2461 Factura: AA28078, 167 SANATORIO PALMORE A.C.	\$0.00	\$156,991.76	\$9,342,720.23
19	25/04/2017		AA28077		GD Compra : 2462 Factura: AA28077, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,107.88	\$9,351,828.11
21	25/04/2017		AA28076		GD Compra : 2463 Factura: AA28076, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,371,809.61
23	25/04/2017		AA28083		GD Compra : 2464 Factura: AA28083, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,842.46	\$9,391,652.07
25	25/04/2017		AA28079		GD Compra : 2465 Factura: AA28079, 167 SANATORIO PALMORE A.C.	\$0.00	\$104,375.81	\$9,496,027.88
51	25/04/2017		AA28093		GD Compra : 2478 Factura: AA28093, 167 SANATORIO PALMORE A.C.	\$0.00	\$27,667.87	\$9,523,695.75
53	25/04/2017		AA28092		GD Compra : 2479 Factura: AA28092, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,047.66	\$9,534,743.41
55	25/04/2017		AA28091		GD Compra : 2480 Factura: AA28091, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,614.62	\$9,552,358.03
57	25/04/2017		AA28090		GD Compra : 2481 Factura: AA28090, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,316.63	\$9,563,674.66
59	25/04/2017		AA28089		GD Compra : 2482 Factura: AA28089, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,978.50	\$9,580,653.16
61	25/04/2017		AA28088		GD Compra : 2483 Factura: AA28088, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,114.33	\$9,581,767.49
63	25/04/2017		AA28087		GD Compra : 2484 Factura: AA28087, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.51	\$9,601,119.00
65	25/04/2017		AA28086		GD Compra : 2485 Factura: AA28086, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,194.50	\$9,606,313.50
67	25/04/2017		AA28085		GD Compra : 2486 Factura: AA28085, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,666.33	\$9,626,979.83
69	25/04/2017	AA28084		GD Compra : 2487 Factura: AA28084, 167 SANATORIO PALMORE A.C.	\$0.00	\$26,495.61	\$9,653,475.44	
00	26/04/2017			GP SANATORIO PALMORE A.C., Folio Pago: 318 (SANATORIO	\$1,000,077.35	\$0.00	\$8,653,398.09	
16	26/04/2017		AA28102		GD Compra : 2544 Factura: AA28102, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,950.99	\$8,676,349.08
42	28/04/2017		AA28007		Cancelación GD Compra : 2331 Factura: AA28007, 167 SANATORIO	\$0.00	-\$3,580.58	\$8,672,768.50
78	30/04/2017			GP SANATORIO PALMORE A.C., Folio Pago: 363 (SANATORIO	\$999,283.45	\$0.00	\$7,673,485.05	
39	02/05/2017		AA28151		GD Compra : 3062 Factura: AA28151, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,729.70	\$7,681,214.75
41	02/05/2017		AA28145		GD Compra : 3063 Factura: AA28145, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,022.91	\$7,688,237.66
43	02/05/2017		AA28140		GD Compra : 3064 Factura: AA28140, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,675.81	\$7,694,913.47
45	02/05/2017		AA28138		GD Compra : 3065 Factura: AA28138, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,151.56	\$7,709,065.03

Page 67



Usr: supervisor
Rep: rptAuxiliarCuentas

Instituto Municipal de Pensiones CHIHUAHUA

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

Movimientos del Periodo

12:36 p.m.

Cuenta		Nombre de la Cuenta				Saldo Inicial			
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
47	02/05/2017		AA28137		GD Compra : 3066 Factura: AA28137, 167 SANATORIO PALMORE A.C.		\$0.00	\$7,130.21	\$7,716,195.24
49	02/05/2017		AA28139		GD Compra : 3067 Factura: AA28139, 167 SANATORIO PALMORE A.C.		\$0.00	\$34,931.14	\$7,751,126.38
51	02/05/2017		AA28183		GD Compra : 3068 Factura: AA28183, 167 SANATORIO PALMORE A.C.		\$0.00	\$9,415.36	\$7,760,541.74
53	02/05/2017		AA28182		GD Compra : 3069 Factura: AA28182, 167 SANATORIO PALMORE A.C.		\$0.00	\$5,428.50	\$7,765,970.24
55	02/05/2017		AA28181		GD Compra : 3070 Factura: AA28181, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,162.18	\$7,767,132.42
57	02/05/2017		AA28179		GD Compra : 3071 Factura: AA28179, 167 SANATORIO PALMORE A.C.		\$0.00	\$7,277.65	\$7,774,410.07
61	02/05/2017		AA28176		GD Compra : 3073 Factura: AA28176, 167 SANATORIO PALMORE A.C.		\$0.00	\$12,062.92	\$7,786,472.99
64	02/05/2017		AA28177		GD Compra : 3074 Factura: AA28177, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,506.51	\$7,806,979.50
66	02/05/2017		AA28175		GD Compra : 3075 Factura: AA28175, 167 SANATORIO PALMORE A.C.		\$0.00	\$502.15	\$7,807,481.65
19	02/05/2017		AA27746		GD Compra : 3281 Factura: AA27746, 167 SANATORIO PALMORE A.C.		\$0.00	\$7,951.99	\$7,815,433.64
13	03/05/2017		AA28206		GD Compra : 3049 Factura: AA28206, 167 SANATORIO PALMORE A.C.		\$0.00	\$20,107.32	\$7,835,540.96
15	03/05/2017		AA28205		GD Compra : 3050 Factura: AA28205, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,975.50	\$7,849,516.46
17	03/05/2017		AA28204		GD Compra : 3051 Factura: AA28204, 167 SANATORIO PALMORE A.C.		\$0.00	\$53,956.69	\$7,903,473.15
19	03/05/2017		AA28203		GD Compra : 3052 Factura: AA28203, 167 SANATORIO PALMORE A.C.		\$0.00	\$14,500.52	\$7,917,973.67
21	03/05/2017		AA28202		GD Compra : 3053 Factura: AA28202, 167 SANATORIO PALMORE A.C.		\$0.00	\$9,031.39	\$7,927,005.06
23	03/05/2017		AA28201		GD Compra : 3054 Factura: AA28201, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,621.64	\$7,937,626.70
25	03/05/2017		AA28200		GD Compra : 3055 Factura: AA28200, 167 SANATORIO PALMORE A.C.		\$0.00	\$9,165.99	\$7,946,792.69
27	03/05/2017		AA28198		GD Compra : 3056 Factura: AA28198, 167 SANATORIO PALMORE A.C.		\$0.00	\$19,981.50	\$7,966,774.19
29	03/05/2017		AA28199		GD Compra : 3057 Factura: AA28199, 167 SANATORIO PALMORE A.C.		\$0.00	\$2,285.08	\$7,969,059.27
31	03/05/2017		AA28197		GD Compra : 3058 Factura: AA28197, 167 SANATORIO PALMORE A.C.		\$0.00	\$3,328.47	\$7,972,387.74
33	03/05/2017		AA28196		GD Compra : 3059 Factura: AA28196, 167 SANATORIO PALMORE A.C.		\$0.00	\$13,683.85	\$7,986,071.59
35	03/05/2017		AA28178		GD Compra : 3060 Factura: AA28178, 167 SANATORIO PALMORE A.C.		\$0.00	\$10,914.75	\$7,996,986.34
37	03/05/2017		AA28195		GD Compra : 3061 Factura: AA28195, 167 SANATORIO PALMORE A.C.		\$0.00	\$494.89	\$7,997,481.23
66	03/05/2017		AA28212		GD Compra : 3303 Factura: AA28212, 167 SANATORIO PALMORE A.C.		\$0.00	\$12,654.47	\$8,010,135.70
72	03/05/2017		AA28211		GD Compra : 3306 Factura: AA28211, 167 SANATORIO PALMORE A.C.		\$0.00	\$796.33	\$8,010,932.03
73	08/05/2017		AA28208		GD Compra : 2637 Factura: AA28208, 167 SANATORIO PALMORE A.C.		\$0.00	\$160,868.93	\$8,171,800.96
62	09/05/2017	SANATORIO PALMORE			GP SANATORIO PALMORE A.C., Folio Pago: 443 (SANATORIO	\$1,006,112.90		\$0.00	\$7,165,688.06
51	17/05/2017	SANATORIO PALMORE			GP SANATORIO PALMORE A.C., Folio Pago: 501 (SANATORIO	\$1,025,268.25		\$0.00	\$6,140,419.81
57	18/05/2017	SANATORIO PALMORE			GP SANATORIO PALMORE A.C., Folio Pago: 507 (SANATORIO	\$1,026,573.07		\$0.00	\$5,113,846.74
02	18/05/2017		AA28370		GD Compra : 2860 Factura: AA28370, 167 SANATORIO PALMORE A.C.	\$0.00		\$30,756.04	\$5,144,602.78
06	18/05/2017		AA28021		GD Compra : 2861 Factura: AA28021, 167 SANATORIO PALMORE A.C.	\$0.00		\$198,259.64	\$5,342,862.42
16	19/05/2017		AA28371		GD Compra : 2865 Factura: AA28371, 167 SANATORIO PALMORE A.C.	\$0.00		\$193,263.46	\$5,536,125.88
38	19/05/2017		AA28373		GD Compra : 2872 Factura: AA28373, 167 SANATORIO PALMORE A.C.	\$0.00		\$214,323.79	\$5,750,449.67
77	23/05/2017		AA28448		GD Compra : 3357 Factura: AA28448, 167 SANATORIO PALMORE A.C.	\$0.00		\$28,881.75	\$5,779,331.42

Page 68

Usr:
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
--------	---------------------	---------------	-------------------------

Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
61	26/05/2017		AA28492		GD Compra : 3254 Factura: AA28492, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,257.75	\$5,783,589.17
65	26/05/2017		AA28493		GD Compra : 3256 Factura: AA28493, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,954.35	\$5,797,543.52
71	26/05/2017		AA28496		GD Compra : 3260 Factura: AA28496, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,660.79	\$5,805,204.31
74	26/05/2017		AA28497		GD Compra : 3261 Factura: AA28497, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,150.95	\$5,810,355.26
77	26/05/2017		AA28498		GD Compra : 3264 Factura: AA28498, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$5,815,783.76
79	26/05/2017		AA28499		GD Compra : 3265 Factura: AA28499, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$5,816,817.10
81	26/05/2017		AA28500		GD Compra : 3266 Factura: AA28500, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,750.83	\$5,842,567.93
83	26/05/2017		AA28504		GD Compra : 3267 Factura: AA28504, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,465.08	\$5,856,033.01
86	26/05/2017		AA28493		Cancelación GD Compra : 3256 Factura: AA28493, 167 SANATORIO	\$0.00	-\$13,954.35	\$5,842,078.66
87	26/05/2017		AA28493		GD Compra : 3269 Factura: AA28493, 167 SANATORIO PALMORE A.C.	\$0.00	\$26,955.10	\$5,869,033.76
90	26/05/2017		AA28501		GD Compra : 3270 Factura: AA28501, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$5,894,391.27
99	26/05/2017		AA28503		GD Compra : 3273 Factura: AA28503, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,923.00	\$5,908,314.27
85	27/05/2017		AA28511		GD Compra : 3268 Factura: AA28511, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,427.01	\$5,933,741.28
01	29/05/2017		AA28531		GD Compra : 3274 Factura: AA28531, 167 SANATORIO PALMORE A.C.	\$0.00	\$34,054.19	\$5,967,795.47
05	29/05/2017		AA28532		GD Compra : 3276 Factura: AA28532, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,441.59	\$5,970,237.06
07	29/05/2017		AA28533		GD Compra : 3277 Factura: AA28533, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,393.82	\$5,983,630.88
10	29/05/2017		AA28534		GD Compra : 3279 Factura: AA28534, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,655.51	\$5,999,286.39
95	30/05/2017		AA28286		GD Compra : 3132 Factura: AA28286, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,360.55	\$6,004,646.94
03	30/05/2017		AA28542		GD Compra : 3275 Factura: AA28542, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,856.88	\$6,017,503.82
75	30/05/2017		AA28559		GD Compra : 3356 Factura: AA28559, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,589.28	\$6,040,093.10
06	31/05/2017		AA28287		GD Compra : 3137 Factura: AA28287, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,846.41	\$6,041,939.51
12	31/05/2017		AA28288		GD Compra : 3140 Factura: AA28288, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,862.15	\$6,043,801.66
22	31/05/2017		AA28284		GD Compra : 3146 Factura: AA28284, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$6,058,302.17
27	31/05/2017		AA28285		GD Compra : 3148 Factura: AA28285, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,672.22	\$6,059,974.39
30	31/05/2017		AA28280		GD Compra : 3149 Factura: AA28280, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,836.54	\$6,065,810.93
33	31/05/2017		AA28281		GD Compra : 3151 Factura: AA28281, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,724.55	\$6,068,535.48
39	31/05/2017		AA28282		GD Compra : 3154 Factura: AA28282, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$6,088,516.98
47	31/05/2017		AA28283		GD Compra : 3159 Factura: AA28283, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,379.93	\$6,091,896.91
53	31/05/2017		AA28277		GD Compra : 3161 Factura: AA28277, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,112,403.42
58	31/05/2017		AA28278		GD Compra : 3163 Factura: AA28278, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$6,117,831.92
61	31/05/2017		AA28279		GD Compra : 3165 Factura: AA28279, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,708.74	\$6,127,540.66
75	31/05/2017		AA28307		GD Compra : 3171 Factura: AA28307, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,190.14	\$6,137,730.80
81	31/05/2017		AA28305		GD Compra : 3175 Factura: AA28305, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$6,148,645.55
83	31/05/2017		AA28306		GD Compra : 3176 Factura: AA28306, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,242.67	\$6,151,888.22



Usr: supervisor

Rep: rptAuxiliarCuentas

Instituto Municipal de Pensiones
CHIHUAHUA
Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo			12:36 p.m.
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	Saldos	
88	31/05/2017		AA28304		GD Compra : 3178 Factura: AA28304, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,386.34	\$6,154,274.56	

91	31/05/2017	AA28303	GD Compra : 3179 Factura: AA28303, 167 SANATORIO PALMORE A.C.	\$0.00	\$47,789.87	\$6,202,064.43
94	31/05/2017	AA28302	GD Compra : 3180 Factura: AA28302, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,963.46	\$6,209,027.89
99	31/05/2017	AA28300	GD Compra : 3183 Factura: AA28300, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,376.01	\$6,214,403.90
06	31/05/2017	AA28301	GD Compra : 3188 Factura: AA28301, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,338.73	\$6,217,742.63
09	31/05/2017	AA28310	GD Compra : 3190 Factura: AA28310, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$6,232,243.14
14	31/05/2017	AA28311	GD Compra : 3193 Factura: AA28311, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,134.26	\$6,234,377.40
33	31/05/2017	AA28312	GD Compra : 3201 Factura: AA28312, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,254,883.91
38	31/05/2017	AA28313	GD Compra : 3203 Factura: AA28313, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,012.36	\$6,256,896.27
44	31/05/2017	AA28309	GD Compra : 3205 Factura: AA28309, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,601.03	\$6,269,497.30
47	31/05/2017	AA28308	GD Compra : 3206 Factura: AA28308, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,290,003.81
49	31/05/2017	AA28339	GD Compra : 3207 Factura: AA28339, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,310,510.32
51	31/05/2017	AA28338	GD Compra : 3208 Factura: AA28338, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,742.80	\$6,318,253.12
53	31/05/2017	AA28336	GD Compra : 3209 Factura: AA28336, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$6,343,610.63
55	31/05/2017	AA28337	GD Compra : 3210 Factura: AA28337, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,679.70	\$6,346,290.33
59	31/05/2017	AA28335	GD Compra : 3211 Factura: AA28335, 167 SANATORIO PALMORE A.C.	\$0.00	\$47,206.80	\$6,393,497.13
62	31/05/2017	AA28334	GD Compra : 3213 Factura: AA28334, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,170.26	\$6,397,667.39
64	31/05/2017	AA28329	GD Compra : 3214 Factura: AA28329, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$6,403,095.89
66	31/05/2017	AA28330	GD Compra : 3215 Factura: AA28330, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,395.17	\$6,405,491.06
69	31/05/2017	AA28331	GD Compra : 3216 Factura: AA28331, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,910.25	\$6,411,401.31
71	31/05/2017	AA28332	GD Compra : 3217 Factura: AA28332, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$6,425,901.81
74	31/05/2017	AA28333	GD Compra : 3218 Factura: AA28333, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,124.51	\$6,427,026.32
76	31/05/2017	AA28365	GD Compra : 3219 Factura: AA28365, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,744.39	\$6,438,770.71
78	31/05/2017	AA28366	GD Compra : 3220 Factura: AA28366, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,306.37	\$6,463,077.08
94	31/05/2017	AA28068	GD Compra : 3230 Factura: AA28068, 167 SANATORIO PALMORE A.C.	\$0.00	\$201,432.89	\$6,664,509.97
95	31/05/2017	AA28557	GD Compra : 3231 Factura: AA28557, 167 SANATORIO PALMORE A.C.	\$0.00	\$204,186.62	\$6,868,696.59
18	31/05/2017	AA28535	GD Compra : 3280 Factura: AA28535, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$6,883,197.10
21	31/05/2017	AA28536	GD Compra : 3282 Factura: AA28536, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,131.72	\$6,886,328.82
24	31/05/2017	AA28145	Cancelación GD Compra : 3063 Factura: AA28145, 167 SANATORIO	\$0.00	-\$7,022.91	\$6,879,305.91
26	31/05/2017	AA28545	GD Compra : 3283 Factura: AA28545, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,039.17	\$6,883,345.08
27	31/05/2017	AA28496	Cancelación GD Compra : 3260 Factura: AA28496, 167 SANATORIO	\$0.00	-\$7,660.79	\$6,875,684.29
30	31/05/2017	AA28537	GD Compra : 3284 Factura: AA28537, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$6,890,184.80
34	31/05/2017	AA28538	GD Compra : 3286 Factura: AA28538, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,946.88	\$6,895,131.68
35	31/05/2017	AA28368	GD Compra : 3287 Factura: AA28368, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,685.93	\$6,900,817.61

Page 70



Instituto Municipal de Pensiones CHIHUAHUA

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017

Fecha y

12:36 p.m.

Usr:
supervisor

Cuenta		Nombre de la Cuenta			Concepto	Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio			Cargos	Abonos	
41	31/05/2017		AA28539		GD Compra : 3290 Factura: AA28539, 167 SANATORIO PALMORE A.C.		\$0.00	\$1,513.29	\$6,902,330.90
46	31/05/2017		AA28543		GD Compra : 3293 Factura: AA28543, 167 SANATORIO PALMORE A.C.		\$0.00	\$81,722.47	\$6,984,053.37
52	31/05/2017		AA28393		GD Compra : 3296 Factura: AA28393, 167 SANATORIO PALMORE A.C.		\$0.00	\$7,398.81	\$6,991,452.18

54	31/05/2017	AA28396	GD Compra : 3297 Factura: AA28396, 167 SANATORIO PALMORE A.C.	\$0.00	\$38,243.79	\$7,029,695.97
58	31/05/2017	AA28394	GD Compra : 3300 Factura: AA28394, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,379.22	\$7,052,075.19
63	31/05/2017	AA28397	GD Compra : 3301 Factura: AA28397, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,328.97	\$7,060,404.16
68	31/05/2017	AA28395	GD Compra : 3304 Factura: AA28395, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,228.53	\$7,066,632.69
71	31/05/2017	AA28400	GD Compra : 3305 Factura: AA28400, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,445.24	\$7,085,077.93
74	31/05/2017	AA28399	GD Compra : 3307 Factura: AA28399, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,127.85	\$7,092,205.78
78	31/05/2017	AA28401	GD Compra : 3309 Factura: AA28401, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$7,106,706.28
88	31/05/2017	AA28398	GD Compra : 3313 Factura: AA28398, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$7,107,739.62
94	31/05/2017	AA28423	GD Compra : 3317 Factura: AA28423, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,087.63	\$7,110,827.25
98	31/05/2017	AA28391	GD Compra : 3320 Factura: AA28391, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,056.64	\$7,131,883.89
04	31/05/2017	AA28424	GD Compra : 3323 Factura: AA28424, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,213.27	\$7,149,097.16
05	31/05/2017	AA28389	GD Compra : 3324 Factura: AA28389, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$7,150,130.50
10	31/05/2017	AA28388	GD Compra : 3326 Factura: AA28388, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,604.42	\$7,166,734.92
12	31/05/2017	AA28425	GD Compra : 3327 Factura: AA28425, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,542.96	\$7,178,277.88
14	31/05/2017	AA28387	GD Compra : 3328 Factura: AA28387, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,754.96	\$7,200,032.84
17	31/05/2017	AA28405	GD Compra : 3329 Factura: AA28405, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,338.86	\$7,213,371.70
18	31/05/2017	AA28427	GD Compra : 3330 Factura: AA28427, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,020.34	\$7,220,392.04
21	31/05/2017	AA28414	GD Compra : 3331 Factura: AA28414, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,354.96	\$7,226,747.00
23	31/05/2017	AA28406	GD Compra : 3332 Factura: AA28406, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$7,240,722.50
25	31/05/2017	AA28428	GD Compra : 3333 Factura: AA28428, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,044.86	\$7,253,767.36
27	31/05/2017	AA28407	GD Compra : 3334 Factura: AA28407, 167 SANATORIO PALMORE A.C.	\$0.00	\$961.39	\$7,254,728.75
29	31/05/2017	AA28426	GD Compra : 3335 Factura: AA28426, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,062.92	\$7,273,791.67
32	31/05/2017	AA28434	GD Compra : 3336 Factura: AA28434, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,294,298.18
34	31/05/2017	AA28408	GD Compra : 3337 Factura: AA28408, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,918.89	\$7,304,217.07
37	31/05/2017	AA28435	GD Compra : 3338 Factura: AA28435, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$7,315,131.82
39	31/05/2017	AA28413	GD Compra : 3339 Factura: AA28413, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,127.50	\$7,327,259.32
41	31/05/2017	AA28436	GD Compra : 3340 Factura: AA28436, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,249.37	\$7,328,508.69
43	31/05/2017	AA28416	GD Compra : 3341 Factura: AA28416, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,840.75	\$7,330,349.44
45	31/05/2017	AA28439	GD Compra : 3342 Factura: AA28439, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,439.46	\$7,340,788.90
48	31/05/2017	AA28409	GD Compra : 3343 Factura: AA28409, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$7,346,217.40
51	31/05/2017	AA28410	GD Compra : 3344 Factura: AA28410, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,351.39	\$7,347,568.79

Page 71



Usr: supervisor

Rep: rptAuxiliarCuentas

Instituto Municipal de Pensiones CHIHUAHUA

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017

Fecha y

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Movimientos del Periodo

12:36 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial			
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
52	31/05/2017		AA28438		GD Compra : 3345 Factura: AA28438, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,798.27	\$7,357,367.06
54	31/05/2017		AA28411		GD Compra : 3346 Factura: AA28411, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,700.17	\$7,364,067.23
56	31/05/2017		AA28437		GD Compra : 3347 Factura: AA28437, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$7,378,042.73
59	31/05/2017		AA28386		GD Compra : 3348 Factura: AA28386, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$7,398,024.23
60	31/05/2017		AA28429		GD Compra : 3349 Factura: AA28429, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,242.67	\$7,399,266.90

63	31/05/2017	AA28430	GD Compra : 3350 Factura: AA28430, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,319.72	\$7,406,586.62
65	31/05/2017	AA28431	GD Compra : 3351 Factura: AA28431, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,863.10	\$7,414,449.72
67	31/05/2017	AA28433	GD Compra : 3352 Factura: AA28433, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,529.32	\$7,423,979.04
69	31/05/2017	AA28454	GD Compra : 3353 Factura: AA28454, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,345.99	\$7,443,325.03
71	31/05/2017	AA28389	GD Compra : 3354 Factura: AA28389, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$7,457,300.53
43	01/06/2017	AA28390	GD Compra : 3406 Factura: AA28390, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$7,458,333.87
97	01/06/2017	AA28495	GD Compra : 3785 Factura: AA28495, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,882.50	\$7,484,216.37
63	01/06/2017	AA28145	GD Compra : 3814 Factura: AA28145, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,398.33	\$7,490,614.70
72	03/06/2017	AA28607	GD Compra : 3554 Factura: AA28607, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$7,505,115.20
74	03/06/2017	AA28608	GD Compra : 3555 Factura: AA28608, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$7,506,148.54
76	03/06/2017	AA28609	GD Compra : 3556 Factura: AA28609, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,526,655.05
78	03/06/2017	AA28610	GD Compra : 3557 Factura: AA28610, 167 SANATORIO PALMORE A.C.	\$0.00	\$310.18	\$7,526,965.23
80	03/06/2017	AA28611	GD Compra : 3558 Factura: AA28611, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,521.55	\$7,541,486.78
82	03/06/2017	AA28612	GD Compra : 3559 Factura: AA28612, 167 SANATORIO PALMORE A.C.	\$0.00	\$50,740.69	\$7,592,227.47
84	03/06/2017	AA28613	GD Compra : 3560 Factura: AA28613, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$7,597,655.97
86	03/06/2017	AA28615	GD Compra : 3561 Factura: AA28615, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,195.52	\$7,599,851.49
90	03/06/2017	AA28614	GD Compra : 3563 Factura: AA28614, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,635.89	\$7,605,487.38
96	03/06/2017	AA28616	GD Compra : 3566 Factura: AA28616, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$7,619,987.89
99	03/06/2017	AA28617	GD Compra : 3567 Factura: AA28617, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,521.62	\$7,621,509.51
08	03/06/2017	AA28620	GD Compra : 3571 Factura: AA28620, 167 SANATORIO PALMORE A.C.	\$0.00	\$26,311.87	\$7,647,821.38
12	03/06/2017	AA28621	GD Compra : 3573 Factura: AA28621, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,985.68	\$7,661,807.06
35	03/06/2017	AA28619	GD Compra : 3584 Factura: AA28619, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$7,672,721.81
38	03/06/2017	AA28618	GD Compra : 3586 Factura: AA28618, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,730.95	\$7,674,452.76
28	05/06/2017	AA28636	GD Compra : 3579 Factura: AA28636, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,818.04	\$7,685,270.80
43	05/06/2017	AA28635	GD Compra : 3587 Factura: AA28635, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,787.54	\$7,697,058.34
46	05/06/2017	AA28634	GD Compra : 3589 Factura: AA28634, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,717,564.85
55	05/06/2017	AA28633	GD Compra : 3593 Factura: AA28633, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,578.58	\$7,721,143.43
57	05/06/2017	AA28632	GD Compra : 3594 Factura: AA28632, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,966.55	\$7,737,109.98
59	05/06/2017	AA28630	GD Compra : 3595 Factura: AA28630, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$7,751,610.48

Page 72



Usr:
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		Cargos	Abonos	
61	05/06/2017		AA28631		GD Compra : 3596 Factura: AA28631, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,081.49	\$7,752,691.97
63	05/06/2017		AA28629		GD Compra : 3597 Factura: AA28629, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,179.35	\$7,761,871.32
73	05/06/2017		AA28628		GD Compra : 3601 Factura: AA28628, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,489.66	\$7,763,360.98
99	05/06/2017		AA28627		GD Compra : 3616 Factura: AA28627, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,055.32	\$7,770,416.30
02	05/06/2017		AA28626		GD Compra : 3618 Factura: AA28626, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,646.57	\$7,792,062.87
04	05/06/2017		AA28625		GD Compra : 3619 Factura: AA28625, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,131.38	\$7,794,194.25
16	05/06/2017		AA28624		GD Compra : 3623 Factura: AA28624, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,930.88	\$7,804,125.13

19	05/06/2017	AA28623	GD Compra : 3624 Factura: AA28623, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,824,631.64
21	05/06/2017	AA28653	GD Compra : 3625 Factura: AA28653, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,851.51	\$7,837,483.15
24	05/06/2017	AA28652	GD Compra : 3627 Factura: AA28652, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,977.38	\$7,839,460.53
26	05/06/2017	AA28651	GD Compra : 3628 Factura: AA28651, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,555.11	\$7,858,015.64
90	06/06/2017	AA28658	GD Compra : 3784 Factura: AA28658, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,341.69	\$7,874,357.33
99	08/06/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 611 (SANATORIO	\$1,000,616.64	\$0.00	\$6,873,740.69
01	08/06/2017	SANATORIO PALMORE	Cancelación GP SANATORIO PALMORE A.C., Folio Pago: 611	-\$1,000,616.64	\$0.00	\$7,874,357.33
02	08/06/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 613 (SANATORIO	\$1,003,360.27	\$0.00	\$6,870,997.06
39	08/06/2017	AA28389	Cancelación GD Compra : 3324 Factura: AA28389, 167 SANATORIO	\$0.00	-\$1,033.34	\$6,869,963.72
01	13/06/2017	AA28775	GD Compra : 3786 Factura: AA28775, 167 SANATORIO PALMORE A.C.	\$0.00	\$716.32	\$6,870,680.04
55	13/06/2017	AA28774	GD Compra : 3808 Factura: AA28774, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,694.92	\$6,889,374.96
17	22/06/2017	AA28681	GD Compra : 3699 Factura: AA28681, 167 SANATORIO PALMORE A.C.	\$0.00	\$350,178.41	\$7,239,553.37
18	22/06/2017	AA28768	GD Compra : 3700 Factura: AA28768, 167 SANATORIO PALMORE A.C.	\$0.00	\$273,243.92	\$7,512,797.29
28	22/06/2017	AA28868	GD Compra : 3704 Factura: AA28868, 167 SANATORIO PALMORE A.C.	\$0.00	\$266,041.59	\$7,778,838.88
54	28/06/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 642 (SANATORIO	\$1,001,193.53	\$0.00	\$6,777,645.35
97	28/06/2017	AA28721	GD Compra : 3831 Factura: AA28721, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,351.66	\$6,790,997.01
08	28/06/2017	AA28722	GD Compra : 3836 Factura: AA28722, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,466.32	\$6,802,463.33
11	28/06/2017	AA28723	GD Compra : 3838 Factura: AA28723, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,396.10	\$6,824,859.43
13	28/06/2017	AA28719	GD Compra : 3840 Factura: AA28719, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,525.90	\$6,832,385.33
27	28/06/2017	AA28718	GD Compra : 3845 Factura: AA28718, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$6,843,300.08
30	28/06/2017	AA28717	GD Compra : 3847 Factura: AA28717, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,242.67	\$6,844,542.75
35	28/06/2017	AA28716	GD Compra : 3849 Factura: AA28716, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.00	\$6,862,098.75
38	28/06/2017	AA28720	GD Compra : 3851 Factura: AA28720, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,587.35	\$6,879,686.10
73	28/06/2017	AA28715	GD Compra : 3859 Factura: AA28715, 167 SANATORIO PALMORE A.C.	\$0.00	\$42,885.23	\$6,922,571.33
76	28/06/2017	AA28714	GD Compra : 3861 Factura: AA28714, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,448.00	\$6,937,019.33
77	28/06/2017	AA28713	GD Compra : 3862 Factura: AA28713, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$6,957,525.84
82	28/06/2017	AA28711	GD Compra : 3864 Factura: AA28711, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,703.50	\$6,960,229.34

Page 73



Usr: supervisor

Rep: rptAuxiliarCuentas

Instituto Municipal de Pensiones CHIHUAHUA

Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017

Fecha y

Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Cuenta		Nombre de la Cuenta		Movimientos del Periodo		Saldo Inicial	12:36 p.m.		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
88	28/06/2017		AA28712		GD Compra : 3866 Factura: AA28712, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,635.87	\$6,973,865.21	
92	28/06/2017		AA28724		GD Compra : 3867 Factura: AA28724, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,345.32	\$6,983,210.53	
78	29/06/2017		AA28725		GD Compra : 3915 Factura: AA28725, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,248.21	\$7,002,458.74	
80	29/06/2017		AA28750		GD Compra : 3916 Factura: AA28750, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,785.41	\$7,004,244.15	
82	29/06/2017		AA28751		GD Compra : 3917 Factura: AA28751, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,914.75	\$7,017,158.90	
84	29/06/2017		AA28752		GD Compra : 3918 Factura: AA28752, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$7,031,659.40	
86	29/06/2017		AA28753		GD Compra : 3919 Factura: AA28753, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$7,032,692.74	
88	29/06/2017		AA28754		GD Compra : 3920 Factura: AA28754, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,774.27	\$7,048,467.01	
92	29/06/2017		AA28755		GD Compra : 3922 Factura: AA28755, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,131.65	\$7,051,598.66	

95	29/06/2017	AA28756	GD Compra : 3923 Factura: AA28756, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,020.96	\$7,053,619.62
97	29/06/2017	AA28757	GD Compra : 3924 Factura: AA28757, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,489.61	\$7,067,109.23
99	29/06/2017	AA28758	GD Compra : 3925 Factura: AA28758, 167 SANATORIO PALMORE A.C. (.	\$0.00	\$5,692.17	\$7,072,801.40
01	29/06/2017	AA28759	GD Compra : 3926 Factura: AA28759, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$7,078,229.90
03	29/06/2017	AA28760	GD Compra : 3927 Factura: AA28760, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,703.72	\$7,080,933.62
05	29/06/2017	AA28773	GD Compra : 3928 Factura: AA28773, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,383.91	\$7,093,317.53
10	29/06/2017	AA28772	GD Compra : 3929 Factura: AA28772, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,237.26	\$7,103,554.79
11	29/06/2017	AA28771	GD Compra : 3930 Factura: AA28771, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,124,061.30
12	29/06/2017	AA28770	GD Compra : 3931 Factura: AA28770, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,195.31	\$7,133,256.61
98	29/06/2017	AA28751	GD Compra : 4012 Factura: AA28751, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,914.75	\$7,146,171.36
54	30/06/2017	AA28891	GD Compra : 3946 Factura: AA28891, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,031.50	\$7,167,202.86
56	30/06/2017	AA28892	GD Compra : 3947 Factura: AA28892, 167 SANATORIO PALMORE A.C.	\$0.00	\$844.40	\$7,168,047.26
58	30/06/2017	AA28894	GD Compra : 3948 Factura: AA28894, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$7,178,962.01
60	30/06/2017	AA28895	GD Compra : 3949 Factura: AA28895, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$7,179,995.35
62	30/06/2017	AA28893	GD Compra : 3950 Factura: AA28893, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,383.21	\$7,189,378.56
65	30/06/2017	AA28896	GD Compra : 3951 Factura: AA28896, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,698.64	\$7,204,077.20
69	30/06/2017	AA28897	GD Compra : 3953 Factura: AA28897, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,517.82	\$7,207,595.02
71	30/06/2017	AA28898	GD Compra : 3954 Factura: AA28898, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.00	\$7,225,151.02
73	30/06/2017	AA28899	GD Compra : 3955 Factura: AA28899, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,917.04	\$7,238,068.06
76	30/06/2017	AA28900	GD Compra : 3957 Factura: AA28900, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,334.59	\$7,261,402.65
78	30/06/2017	AA28901	GD Compra : 3958 Factura: AA28901, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,010.21	\$7,276,412.86
80	30/06/2017	AA28791	GD Compra : 3959 Factura: AA28791, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,896.50	\$7,288,309.36
82	30/06/2017	AA28903	GD Compra : 3960 Factura: AA28903, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.50	\$7,307,660.86
86	30/06/2017	AA28904	GD Compra : 3962 Factura: AA28904, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,352.59	\$7,309,013.45
88	30/06/2017	AA28905	GD Compra : 3963 Factura: AA28905, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,206.85	\$7,324,220.30

Page 74



Usr:
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		Cargos	Abonos	
90	30/06/2017		AA28927	GD Compra : 3964 Factura: AA28927, 167 SANATORIO PALMORE A.C.	\$0.00	\$36,274.75	\$7,360,495.05
92	30/06/2017		AA28928	GD Compra : 3965 Factura: AA28928, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,236.26	\$7,374,731.31
94	30/06/2017		AA28914	GD Compra : 3966 Factura: AA28914, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,442.44	\$7,389,173.75
96	30/06/2017		AA28915	GD Compra : 3967 Factura: AA28915, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,654.67	\$7,395,828.42
98	30/06/2017		AA28916	GD Compra : 3968 Factura: AA28916, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$7,410,328.93
00	30/06/2017		AA28917	GD Compra : 3969 Factura: AA28917, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,626.00	\$7,412,954.93
02	30/06/2017		AA28918	GD Compra : 3970 Factura: AA28918, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,093.20	\$7,422,048.13
04	30/06/2017		AA28919	GD Compra : 3971 Factura: AA28919, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$7,447,405.64
06	30/06/2017		AA28920	GD Compra : 3972 Factura: AA28920, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,567.40	\$7,448,973.04
08	30/06/2017		AA28921	GD Compra : 3973 Factura: AA28921, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$7,468,954.54
10	30/06/2017		AA28922	GD Compra : 3974 Factura: AA28922, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$7,482,930.04

13	30/06/2017	AA28923	GD Compra : 3976 Factura: AA28923, 167 SANATORIO PALMORE A.C.	\$0.00	\$268.44	\$7,483,198.48
15	30/06/2017	AA28924	GD Compra : 3977 Factura: AA28924, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$7,497,173.98
17	30/06/2017	AA28938	GD Compra : 3978 Factura: AA28938, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,517,680.49
19	30/06/2017	AA28939	GD Compra : 3979 Factura: AA28939, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,321.05	\$7,522,001.54
21	30/06/2017	AA28789	GD Compra : 3980 Factura: AA28789, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$7,532,916.29
33	30/06/2017	AA28790	GD Compra : 3985 Factura: AA28790, 167 SANATORIO PALMORE A.C.	\$0.00	\$872.37	\$7,533,788.66
37	30/06/2017	AA28787	GD Compra : 3987 Factura: AA28787, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$7,554,295.17
48	30/06/2017	AA28788	GD Compra : 3992 Factura: AA28788, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,069.34	\$7,567,364.51
50	30/06/2017	AA28785	GD Compra : 3993 Factura: AA28785, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,876.49	\$7,587,241.00
59	30/06/2017	AA28958	GD Compra : 3995 Factura: AA28958, 167 SANATORIO PALMORE A.C.	\$0.00	\$285,824.18	\$7,873,065.18
60	30/06/2017	AA28786	GD Compra : 3996 Factura: AA28786, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,915.81	\$7,874,980.99
62	30/06/2017	AA28817	GD Compra : 3997 Factura: AA28817, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,804.94	\$7,878,785.93
64	30/06/2017	AA28816	GD Compra : 3998 Factura: AA28816, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,777.37	\$7,899,563.30
66	30/06/2017	AA28815	GD Compra : 3999 Factura: AA28815, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,266.15	\$7,901,829.45
68	30/06/2017	AA28813	GD Compra : 4000 Factura: AA28813, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$7,912,744.20
70	30/06/2017	AA28814	GD Compra : 4001 Factura: AA28814, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,818.07	\$7,917,562.27
72	30/06/2017	AA28812	GD Compra : 4002 Factura: AA28812, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,010.75	\$7,918,573.02
76	30/06/2017	AA28792	GD Compra : 4003 Factura: AA28792, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,200.51	\$7,932,773.53
78	30/06/2017	AA28851	GD Compra : 4004 Factura: AA28851, 167 SANATORIO PALMORE A.C.	\$0.00	\$36,856.32	\$7,969,629.85
81	30/06/2017	AA28818	GD Compra : 4005 Factura: AA28818, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,075.01	\$7,983,704.86
83	30/06/2017	AA28819	GD Compra : 4006 Factura: AA28819, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,352.59	\$7,985,057.45
85	30/06/2017	AA28821	GD Compra : 4007 Factura: AA28821, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$8,005,563.96
90	30/06/2017	AA28820	GD Compra : 4008 Factura: AA28820, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,201.55	\$8,011,765.51

Page 75



Usr: supervisor

Rep: rptAuxiliarCuentas

**Instituto Municipal de Pensiones
CHIHUAHUA**
Auxiliares de Cuentas del 01/ene/2017 al 30/jun/2017
Con saldo y/o movimientos. (De la cuenta: 2112 a la 2113)

Fecha y

Movimientos del Periodo

12:36 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
92	30/06/2017		AA28826		GD Compra : 4009 Factura: AA28826, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,991.40	\$8,032,756.91
94	30/06/2017		AA28825		GD Compra : 4010 Factura: AA28825, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,861.28	\$8,046,618.19
95	30/06/2017		AA28751		Cancelación GD Compra : 3917 Factura: AA28751, 167 SANATORIO	\$0.00	-\$12,914.75	\$8,033,703.44
97	30/06/2017		AA28836		GD Compra : 4011 Factura: AA28836, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$8,048,203.94
00	30/06/2017		AA28837		GD Compra : 4013 Factura: AA28837, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,141.28	\$8,049,345.22
03	30/06/2017		AA28832		GD Compra : 4015 Factura: AA28832, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,274.73	\$8,059,619.95
06	30/06/2017		AA28833		GD Compra : 4017 Factura: AA28833, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,194.19	\$8,067,814.14
33	30/06/2017		AA28834		GD Compra : 4018 Factura: AA28834, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$8,082,314.64
50	30/06/2017		AA28835		GD Compra : 4019 Factura: AA28835, 167 SANATORIO PALMORE A.C.	\$0.00	\$434.89	\$8,082,749.53
81	30/06/2017		AA28849		GD Compra : 4020 Factura: AA28849, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,521.77	\$8,085,271.30
90	30/06/2017		AA28850		GD Compra : 4024 Factura: AA28850, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,478.29	\$8,090,749.59
81	30/06/2017	SANATORIO PALMORE			GP SANATORIO PALMORE A.C., Folio Pago: 727 (SANATORIO	\$999,701.10	\$0.00	\$7,091,048.49
55	30/06/2017		AA28818		Cancelación GD Compra : 4005 Factura: AA28818, 167 SANATORIO	\$0.00	-\$14,075.01	\$7,076,973.48

57	30/06/2017	AA28818	GD Compra : 4061 Factura: AA28818, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,075.01	\$7,089,048.49
82	30/06/2017	AA29040	GD Compra : 4079 Factura: AA29040, 167 SANATORIO PALMORE A.C.	\$0.00	\$53,827.62	\$7,142,876.11
84	30/06/2017	AA29001	GD Compra : 4080 Factura: AA29001, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,229.21	\$7,157,105.32
88	30/06/2017	AA29002	GD Compra : 4082 Factura: AA29002, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,376.01	\$7,162,481.33
90	30/06/2017	AA29003	GD Compra : 4084 Factura: AA29003, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,901.73	\$7,167,383.06
92	30/06/2017	AA29004	GD Compra : 4086 Factura: AA29004, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,233.10	\$7,175,616.16
94	30/06/2017	AA29005	GD Compra : 4088 Factura: AA29005, 167 SANATORIO PALMORE A.C.	\$0.00	\$95,256.96	\$7,270,873.12
96	30/06/2017	AA29006	GD Compra : 4090 Factura: AA29006, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,465.11	\$7,287,338.23
98	30/06/2017	AA29007	GD Compra : 4091 Factura: AA29007, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,732.86	\$7,301,071.09
02	30/06/2017	AA29008	GD Compra : 4092 Factura: AA29008, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,193.50	\$7,316,264.59
04	30/06/2017	AA29009	GD Compra : 4093 Factura: AA29009, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,661.63	\$7,320,926.22
08	30/06/2017	AA29011	GD Compra : 4098 Factura: AA29011, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,728.36	\$7,330,654.58
10	30/06/2017	AA29041	GD Compra : 4099 Factura: AA29041, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,349.32	\$7,351,003.90
13	30/06/2017	AA29025	GD Compra : 4100 Factura: AA29025, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,033.44	\$7,364,037.34
16	30/06/2017	AA29026	GD Compra : 4101 Factura: AA29026, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,941.58	\$7,367,978.92
19	30/06/2017	AA29028	GD Compra : 4103 Factura: AA29028, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$7,382,479.43
21	30/06/2017	AA29027	GD Compra : 4104 Factura: AA29027, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,186.03	\$7,384,665.46
25	30/06/2017	AA29029	GD Compra : 4107 Factura: AA29029, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,417.60	\$7,398,083.06
29	30/06/2017	AA29030	GD Compra : 4109 Factura: AA29030, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,193.50	\$7,413,276.56
31	30/06/2017	AA29031	GD Compra : 4110 Factura: AA29031, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,939.14	\$7,417,215.70
33	30/06/2017	AA29032	GD Compra : 4111 Factura: AA29032, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,277.89	\$7,422,493.59

Page 76



Usr:
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		Cargos	Abonos	
35	30/06/2017		AA29033		GD Compra : 4112 Factura: AA29033, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,831.90	\$7,430,325.49
37	30/06/2017		AA29034		GD Compra : 4113 Factura: AA29034, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,500.32	\$7,432,825.81
39	30/06/2017		AA29035		GD Compra : 4114 Factura: AA29035, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,872.83	\$7,450,698.64
41	30/06/2017		AA29036		GD Compra : 4115 Factura: AA29036, 167 SANATORIO PALMORE A.C.	\$0.00	\$57,651.50	\$7,508,350.14
43	30/06/2017		AA29037		GD Compra : 4116 Factura: AA29037, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,970.60	\$7,514,320.74
45	30/06/2017		AA29038		GD Compra : 4117 Factura: AA29038, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$7,534,302.24
47	30/06/2017		AA29039		GD Compra : 4118 Factura: AA29039, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,734.70	\$7,539,036.94