

2112-1-000016

			CLINICA PANAMERICANA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$231,016.93	\$455,561.44	\$224,544.51
76	01/02/2017	F8108	GD Compra : 668 Factura: F8108, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$13,826.25	\$13,826.25
78	01/02/2017	F8109	GD Compra : 669 Factura: F8109, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$17,716.95	\$31,543.20
30	21/02/2017	F8407	GD Compra : 1104 Factura: F8407, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$49,788.51	\$81,331.71
32	21/02/2017	F8408	GD Compra : 1106 Factura: F8408, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$6,206.76	\$87,538.47
36	21/02/2017	F8409	GD Compra : 1112 Factura: F8409, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$29,421.35	\$116,959.82
34	22/02/2017	F8415	GD Compra : 1108 Factura: F8415, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$8,076.60	\$125,036.42
15	31/03/2017	CLINICA	GP CLINICA PANAMERICANA DE CHIHUAHUA S.A. DE C.V., Folio Pago:	\$125,036.42	\$0.00	\$0.00	\$0.00
25	05/04/2017	F8747	GD Compra : 2118 Factura: F8747, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$16,971.07	\$16,971.07
35	05/04/2017	F8746	GD Compra : 2119 Factura: F8746, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$89,009.43	\$105,980.50
36	05/04/2017	F8746	Cancelación GD Compra : 2119 Factura: F8746, 16 CLINICA	\$0.00	\$0.00	-\$89,009.43	\$16,971.07
37	05/04/2017	F8746	GD Compra : 2120 Factura: F8746, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$89,009.44	\$105,980.51
34	24/05/2017	F9126	GD Compra : 3241 Factura: F9126, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$28,470.26	\$134,450.77
39	24/05/2017	F9127	GD Compra : 3243 Factura: F9127, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$23,670.33	\$158,121.10
05	27/05/2017	F9148	GD Compra : 3232 Factura: F9148, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$21,653.31	\$179,774.41

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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
44	06/06/2017		F9220		GD Compra : 3455 Factura: F9220, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$24,640.21	\$204,414.62
48	06/06/2017		F9221		GD Compra : 3458 Factura: F9221, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$56,962.24	\$261,376.86
70	06/06/2017		F9222		GD Compra : 4068 Factura: F9222, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$40,807.74	\$302,184.60
64	14/06/2017		F9272		GD Compra : 4064 Factura: F9272, 16 CLINICA PANAMERICANA DE	\$0.00	\$0.00	\$28,340.42	\$330,525.02
82	30/06/2017	CLINICA			GP CLINICA PANAMERICANA DE CHIHUAHUA S.A. DE C.V., Folio Pago:	\$105,980.51	\$0.00	\$0.00	\$224,544.51