2112-1-000159

						Saldo Inicial	Cargos	Abonos	Saldos
					Q.F.B. LETICIA MARGARITA CABELLO SAENZ	**$0.00**	**$2,715,725.09**	**$3,671,617.22**	**$955,892.13**
01	01/01/2017				SALDOS INICIALES (SALDOS INICIALES)		$0.00	$1,477,278.62	$1,477,278.62
41	05/01/2017		A757		GD Compra : 80 Factura: A757, 159 Q.F.B. LETICIA MARGARITA		$0.00	$162,171.04	$1,639,449.66
22	07/01/2017		A759		GD Compra : 79 Factura: A759, 159 Q.F.B. LETICIA MARGARITA		$0.00	$146,332.75	$1,785,782.41
36	21/01/2017		A761		GD Compra : 491 Factura: A761, 159 Q.F.B. LETICIA MARGARITA		$0.00	$125,609.79	$1,911,392.20

Instituto Municipal de Pensiones

CHIHUAHUA

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)

Movimientos del Periodo

12:36 p.m.

Cuenta		Nombre de la Cuenta				Saldo Inicial			
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o		Cargos	Abonos	Saldos
43	28/01/2017		A765		GD Compra : 81 Factura: A765, 159 Q.F.B. LETICIA MARGARITA		$0.00	$158,567.99	$2,069,960.19
39	15/02/2017	CABELLO SAENZ			S/C (CABELLO SAENZ LETICIA MARGARITA PAGO C/R 4162-63)		$301,589.28	$0.00	$1,768,370.91
01	20/02/2017		A768		GD Compra : 935 Factura: A768, 159 Q.F.B. LETICIA MARGARITA		$0.00	$137,272.08	$1,905,642.99
59	03/03/2017		A771		GD Compra : 1442 Factura: A771, 159 Q.F.B. LETICIA MARGARITA		$0.00	$146,241.08	$2,051,884.07
07	27/03/2017		A780		GD Compra : 1782 Factura: A780, 159 Q.F.B. LETICIA MARGARITA		$0.00	$178,480.69	$2,230,364.76
18	31/03/2017	CABELLO SAENZ			S/C (LETICIA CABELLO SAENZ PAGO C/R 4164-4436)		$362,287.21	$0.00	$1,868,077.55
19	31/03/2017	CABELLO SAENZ			S/C (CABELLO SAENZ LETICIA MARGARITA PAGO C/R 4439-5230-32)		$395,432.84	$0.00	$1,472,644.71
20	31/03/2017	CABELLO SAENZ			S/C (CABELLO SAENZ LETICIA MARGARITA PAGO C/R 5234-35-5717)		$417,969.29	$0.00	$1,054,675.42
01	03/04/2017		A783		GD Compra : 2027 Factura: A783, 159 Q.F.B. LETICIA MARGARITA		$0.00	$183,771.05	$1,238,446.47
98	11/04/2017		A786		GD Compra : 2365 Factura: A786, 159 Q.F.B. LETICIA MARGARITA		$0.00	$149,234.86	$1,387,681.33
69	28/04/2017		A791		GD Compra : 2567 Factura: A791, 159 Q.F.B. LETICIA MARGARITA		$0.00	$151,432.20	$1,539,113.53
74	30/04/2017	Q.F.B. LETICIA			GP Q.F.B. LETICIA MARGARITA CABELLO SAENZ, Folio Pago: 359		$162,171.04	$0.00	$1,376,942.49
75	30/04/2017	Q.F.B. LETICIA			GP Q.F.B. LETICIA MARGARITA CABELLO SAENZ, Folio Pago: 360		$146,332.75	$0.00	$1,230,609.74
76	30/04/2017	Q.F.B. LETICIA			GP Q.F.B. LETICIA MARGARITA CABELLO SAENZ, Folio Pago: 361		$125,609.79	$0.00	$1,104,999.95
76	11/05/2017		A797		GD Compra : 3308 Factura: A797, 159 Q.F.B. LETICIA MARGARITA		$0.00	$216,985.19	$1,321,985.14
02	12/05/2017	Q.F.B. LETICIA			GP Q.F.B. LETICIA MARGARITA CABELLO SAENZ, Folio Pago: 461		$158,567.99	$0.00	$1,163,417.15
53	18/05/2017	Q.F.B. LETICIA			GP Q.F.B. LETICIA MARGARITA CABELLO SAENZ, Folio Pago: 503		$137,272.08	$0.00	$1,026,145.07
17	05/06/2017		A804		GD Compra : 3500 Factura: A804, 159 Q.F.B. LETICIA MARGARITA		$0.00	$193,273.12	$1,219,418.19
96	08/06/2017	Q.F.B. LETICIA			GP Q.F.B. LETICIA MARGARITA CABELLO SAENZ, Folio Pago: 608		$324,721.77	$0.00	$894,696.42
93	20/06/2017		A808		GD Compra : 3829 Factura: A808, 159 Q.F.B. LETICIA MARGARITA		$0.00	$146,807.84	$1,041,504.26
09	27/06/2017		A810		GD Compra : 3837 Factura: A810, 159 Q.F.B. LETICIA MARGARITA		$0.00	$98,158.92	$1,139,663.18
86	30/06/2017	Q.F.B. LETICIA			GP Q.F.B. LETICIA MARGARITA CABELLO SAENZ, Folio Pago: 732		$183,771.05	$0.00	$955,892.13