

2112-1-000155

				ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$151,148.00	\$163,577.40	\$12,429.40
D000	01/01/2017			SALDOS INICIALES (SALDOS INICIALES)				
01						\$0.00	\$21,413.60	\$21,413.60
P004	06/01/2017		2505	GD Compra : 214 Factura: 2505, 155 ORTHODIAGNOSTICOS DE				
89				CHIHUAHUA S.A. DE C.V. (SERVICIO DE RX. / VARIOS. GD Compra :	\$0.00		\$6,171.20	\$27,584.80
P000	25/01/2017		2533	GD Compra : 30 Factura: 2533, 155 ORTHODIAGNOSTICOS DE				
91				CHIHUAHUA S.A. DE C.V. (RXS PANORAMICA Y LATERAL, RXS	\$0.00		\$5,475.20	\$33,060.00
P018	07/02/2017		2551	GD Compra : 883 Factura: 2551, 155 ORTHODIAGNOSTICOS DE				
39				CHIHUAHUA S.A. DE C.V. (RXS PANORAMICA, RXS PANORAMICA Y	\$0.00		\$5,916.00	\$38,976.00
C001	21/02/2017	ORTHODIAGNOSTICO		S/C (ORTHODIAGNOSTICO DE CHIHUAHUA PAGO C/R VARIOS)				
60		DE CHIHUAHUA S.A.			\$14,917.60		\$0.00	\$24,058.40
P025	22/02/2017		2552	GD Compra : 1203 Factura: 2552, 155 ORTHODIAGNOSTICOS DE				
46				CHIHUAHUA S.A. DE C.V. (SERVICIO DE RXS PANORAMICA, RXS	\$0.00		\$3,132.00	\$27,190.40
C002	28/02/2017	ORTHODIAGNOSTICO		S/C (ORTHODIAGNOSTICO DE CHIHUAHUA PAGO C/R 5518)				
35		DE CHIHUAHUA S.A.			\$6,496.00		\$0.00	\$20,694.40
P034	11/03/2017		2554	GD Compra : 1624 Factura: 2554, 155 ORTHODIAGNOSTICOS DE				
73				CHIHUAHUA S.A. DE C.V. (SERVICIO DE RXS PANORAMICA, RXS	\$0.00		\$6,890.40	\$27,584.80
C005	31/03/2017	ORTHODIAGNOSTICO		GP ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V., Folio Pago:				
04		S DE CHIHUAHUA S.A.		253 (ORTHODIAGNOSTICO DE CHIH PAGO C/R VARIOS. GP	\$20,694.40		\$0.00	\$6,890.40
P042	31/03/2017		2566	GD Compra : 1828 Factura: 2566, 155 ORTHODIAGNOSTICOS DE				
85				CHIHUAHUA S.A. DE C.V. (SERVICIO DE RX. RXS PANORAMICA, RXS	\$0.00		\$8,682.60	\$15,573.00

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Usr: supervisor

Rep: rptAuxiliarCuentas

**Instituto Municipal de Pensiones
CHIHUAHUA**

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

Fecha y 19/oct/2017

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

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		12:41 p.m.
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Cargos	Abonos	Saldos
P058	10/04/2017		2568		GD Compra : 2449 Factura: 2568, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (SERVICO DE RXS PANORAMICA, RXS	\$0.00	\$15,648.40	\$31,221.40
93					GP ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V., Folio Pago: 417 (ORTHODIAGNOSTICO DE CHIHUAHUA PAGO C/R 7749. GP	\$6,890.40	\$0.00	\$24,331.00
C007	30/04/2017	ORTHODIAGNOSTICO			GD Compra : 2817 Factura: 2573, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (SERVICIO DE RXS PANORAMICA, RXS	\$0.00	\$11,298.40	\$35,629.40
33		S DE CHIHUAHUA S.A.	2573		GD Compra : 3122 Factura: 2583, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (RXS PANORAMICA , RXS PANORAMICA Y	\$0.00	\$6,020.40	\$41,649.80
P071	10/05/2017		2583		GP ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V., Folio Pago: 595 (ORTHODIAGNOSTICO DE CHIH. PAGO C/R 7946. GP	\$8,682.60	\$0.00	\$32,967.20
48			2608		GD Compra : 3952 Factura: 2608, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (SERVICIO DE RXS PANORAMICA, RXS	\$0.00	\$7,888.00	\$40,855.20
P080	24/05/2017		2625		GP ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V., Folio Pago: 697 (ORTHODIAGNOSTICO DE CHIHUAHUA PAGO C/R VARIOS. GP	\$32,967.20	\$0.00	\$7,888.00
45					GD Compra : 4442 Factura: 2625, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (SERVICIO DE RX. - RXS PANORAMICA, RXS	\$0.00	\$8,514.40	\$16,402.40
C009	07/06/2017	ORTHODIAGNOSTICO						
83		S DE CHIHUAHUA S.A.						
P102	19/06/2017							
68								
C011	28/06/2017	ORTHODIAGNOSTICO						
11		S DE CHIHUAHUA S.A.						
P117	05/07/2017							
96								

P136	05/08/2017		2657	GD Compra : 5046 Factura: 2657, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (SERVICIOS DE RXS PANORAMICA Y RXS	\$0.00	\$11,292.60	\$27,695.00
14				GP ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V., Folio Pago: 914 (ORTHODIAGNOSTICO DE CHIH PAGO C/R 9814. GP	\$7,888.00	\$0.00	\$19,807.00
C014	08/08/2017	ORTHODIAGNOSTICO		GD Compra : 5194 Factura: 2658, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (SERVICIO DE RX PANORAMICA, RX	\$0.00	\$8,746.40	\$28,553.40
24		S DE CHIHUAHUA S.A.		GD Compra : 5155 Factura: 2660, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (RXS PANORAMICA, RXS PANORAMICA Y	\$0.00	\$12,377.20	\$40,930.60
P138	22/08/2017		2658	GP ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V., Folio Pago: 1040 (ORTHODIAGNOSTICO DE CHIH PAGO C/R 10173. GP	\$8,514.40	\$0.00	\$32,416.20
92				GD Compra : 5373 Factura: 2668, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (SERVICIO DE RXS PANORAMICA, RXS	\$0.00	\$11,681.20	\$44,097.40
P138	24/08/2017		2660	GD Compra : 5529 Factura: 2670, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (RXS PANORAMICA, RXS PANORAMICA Y	\$0.00	\$6,641.00	\$50,738.40
14				GD Compra : 5878 Factura: 2694, 155 ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V. (RXS PANORAMICA, RXS PANORAMICA Y	\$0.00	\$5,788.40	\$56,526.80
C015	29/08/2017	ORTHODIAGNOSTICO		GP ORTHODIAGNOSTICOS DE CHIHUAHUA S.A. DE C.V., Folio Pago: 1234 (ORTHODIAGNOSTICO DE CHIH. PAGO C/R VARIOS. GP	\$44,097.40	\$0.00	\$12,429.40
91		S DE CHIHUAHUA S.A.					
P148	30/08/2017		2668				
16							
P151	08/09/2017		2670				
80							
P160	20/09/2017		2694				
96							
C018	27/09/2017	ORTHODIAGNOSTICO					
71		S DE CHIHUAHUA S.A.					