



SANATORIO PALMORE A.C.		\$0.00	\$22,025,688.40	\$31,779,333.28	\$9,753,644.88
01		SALDOS INICIALES (SALDOS INICIALES)	\$0.00	\$4,019,046.99	\$4,019,046.99
58	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.	\$991.51	\$4,044,188.50
62	02/01/2017	AA26344	GD Compra : 55 Factura: AA26344, 167 SANATORIO PALMORE A.C.	\$12,262.42	\$4,056,450.92
67	02/01/2017	AA26345	GD Compra : 57 Factura: AA26345, 167 SANATORIO PALMORE A.C.	\$10,395.00	\$4,066,845.92
69	02/01/2017	AA26346	GD Compra : 58 Factura: AA26346, 167 SANATORIO PALMORE A.C.	\$5,536.41	\$4,072,382.33
71	02/01/2017	AA26347	GD Compra : 59 Factura: AA26347, 167 SANATORIO PALMORE A.C.	\$5,002.90	\$4,077,385.23
74	02/01/2017	AA26348	GD Compra : 60 Factura: AA26348, 167 SANATORIO PALMORE A.C.	\$4,660.12	\$4,082,045.35
77	02/01/2017	AA26341	GD Compra : 61 Factura: AA26341, 167 SANATORIO PALMORE A.C.	\$4,710.14	\$4,086,755.49
80	02/01/2017	AA26349	GD Compra : 62 Factura: AA26349, 167 SANATORIO PALMORE A.C.	\$2,623.09	\$4,089,378.58
47	02/01/2017	AA26350	GD Compra : 83 Factura: AA26350, 167 SANATORIO PALMORE A.C.	\$2,344.29	\$4,091,722.87
49	02/01/2017	AA26351	GD Compra : 84 Factura: AA26351, 167 SANATORIO PALMORE A.C.	\$17,929.99	\$4,109,652.86
51	02/01/2017	AA26352	GD Compra : 85 Factura: AA26352, 167 SANATORIO PALMORE A.C.	\$2,649.75	\$4,112,302.61
53	02/01/2017	AA26353	GD Compra : 86 Factura: AA26353, 167 SANATORIO PALMORE A.C.	\$18,429.99	\$4,130,732.60
55	02/01/2017	AA26354	GD Compra : 87 Factura: AA26354, 167 SANATORIO PALMORE A.C.	\$2,313.56	\$4,133,046.16
57	02/01/2017	AA26356	GD Compra : 88 Factura: AA26356, 167 SANATORIO PALMORE A.C.	\$1,663.09	\$4,134,709.25
59	02/01/2017	AA26355	GD Compra : 89 Factura: AA26355, 167 SANATORIO PALMORE A.C.	\$10,395.00	\$4,145,104.25
61	02/01/2017	AA26357	GD Compra : 90 Factura: AA26357, 167 SANATORIO PALMORE A.C.	\$6,147.49	\$4,151,251.74
63	02/01/2017	AA26358	GD Compra : 91 Factura: AA26358, 167 SANATORIO PALMORE A.C.	\$3,077.40	\$4,154,329.14
66	02/01/2017	AA26359	GD Compra : 93 Factura: AA26359, 167 SANATORIO PALMORE A.C.	\$31,478.55	\$4,185,807.69
69	02/01/2017	AA26360	GD Compra : 98 Factura: AA26360, 167 SANATORIO PALMORE A.C.	\$17,813.47	\$4,203,621.16
71	02/01/2017	AA26361	GD Compra : 99 Factura: AA26361, 167 SANATORIO PALMORE A.C.	\$1,654.77	\$4,205,275.93
77	02/01/2017	AA26362	GD Compra : 103 Factura: AA26362, 167 SANATORIO PALMORE A.C.	\$19,529.99	\$4,224,805.92
80	02/01/2017	AA26363	GD Compra : 104 Factura: AA26363, 167 SANATORIO PALMORE A.C.	\$1,271.43	\$4,226,077.35
84	02/01/2017	AA26364	GD Compra : 106 Factura: AA26364, 167 SANATORIO PALMORE A.C.	\$5,170.00	\$4,231,247.35
86	02/01/2017	AA26365	GD Compra : 107 Factura: AA26365, 167 SANATORIO PALMORE A.C.	\$3,749.15	\$4,234,996.50
89	02/01/2017	AA26367	GD Compra : 108 Factura: AA26367, 167 SANATORIO PALMORE A.C.	\$3,536.45	\$4,238,532.95
92	02/01/2017	AA26366	GD Compra : 110 Factura: AA26366, 167 SANATORIO PALMORE A.C.	\$10,395.00	\$4,248,927.95
96	02/01/2017	AA26368	GD Compra : 112 Factura: AA26368, 167 SANATORIO PALMORE A.C.	\$16,349.63	\$4,265,277.58
98	02/01/2017	AA26370	GD Compra : 113 Factura: AA26370, 167 SANATORIO PALMORE A.C.	\$18,321.14	\$4,283,598.72
02	02/01/2017	AA26369	GD Compra : 116 Factura: AA26369, 167 SANATORIO PALMORE A.C.	\$18,245.12	\$4,301,843.84



Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura Cheque / Folio	Concepto	Cargos	Abonos	Saldos
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr: supervisor

Rep: rptAuxiliarCuentas

Movimientos del Periodo

12:41 p.m.

Cuenta	Nombre de la Cuenta		Saldo Inicial		Cargos	Abonos	Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		
57	03/01/2017		AA26439		GD Compra : 197 Factura: AA26439, 167 SANATORIO PALMORE A.C.	\$0.00	\$939.40
59	03/01/2017		AA26438		GD Compra : 198 Factura: AA26438, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,810.00

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
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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
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

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

Fecha y

Usr: supervisor

Rep: rptAuxiliarCuentas

Movimientos del Periodo

12:41 p.m.

Cuenta	Nombre de la Cuenta		Saldo Inicial		Cargos	Abonos	Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		
74	12/01/2017		AA26604		GD Compra : 282 Factura: AA26604, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,558,482.21
77	12/01/2017		AA26605		GD Compra : 283 Factura: AA26605, 167 SANATORIO PALMORE A.C.	\$0.00	\$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
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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

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
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura Cheque / Folio	Concepto		Cargos	Abonos	
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 PALMORE A.C.		\$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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr: supervisor

Rep: rptAuxiliarCuentas

Movimientos del Periodo

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial			
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
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
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

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Usr: supervisor

Rep: rptAuxiliarCuentas

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
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
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

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

Movimientos del Periodo

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial				
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos	
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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
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

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

Movimientos del Periodo

12:41 p.m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Cargos	Abonos	Saldos
Poliz	Fecha	Beneficiario	No. Factura Cheque / Folio	Concepto		
78	16/03/2017		AA27540	GD Compra : 1861 Factura: AA27540, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,209,902.42
68	17/03/2017		AA27550	GD Compra : 1856 Factura: AA27550, 167 SANATORIO PALMORE A.C.	\$0.00	\$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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr:
supervisor

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
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
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

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

Movimientos del Periodo

12:41 p.m.

Cuenta	Nombre de la Cuenta		Saldo Inicial		Cargos	Abonos	Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		
64	01/04/2017		AA27741		GD Compra : 2228 Factura: AA27741, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,739,292.67
66	01/04/2017		AA27742		GD Compra : 2229 Factura: AA27742, 167 SANATORIO PALMORE A.C.	\$0.00	\$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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
30	06/04/2017		AA27847			\$0.00	\$13,608.40	\$8,495,372.16
32	06/04/2017		AA27844			\$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
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

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	
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 A.C.	GP SANATORIO PALMORE A.C., Folio Pago: 295 (PAGO A SANATORIO PALMORE A.C.)	\$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 PALMORE A.C.	\$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
35	21/04/2017	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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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	SANATORIO PALMORE	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	SANATORIO PALMORE	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
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

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	Saldos
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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
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

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Usr: supervisor

Rep: rptAuxiliarCuentas

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	
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
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

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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
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

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
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
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

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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
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

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr: supervisor

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	Saldos
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
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

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
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
63	01/07/2017	AA28955	GD Compra : 4120 Factura: AA28955, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,402.22	\$7,556,439.16
65	01/07/2017	221	GD Compra : 4121 Factura: 221, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.00	\$7,573,995.16
68	01/07/2017	AA28866	GD Compra : 4124 Factura: AA28866, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,662.18	\$7,576,657.34
71	01/07/2017	AA28867	GD Compra : 4125 Factura: AA28867, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,665.94	\$7,596,323.28
00	05/07/2017	AA29058	GD Compra : 4249 Factura: AA29058, 167 SANATORIO PALMORE A.C.	\$0.00	\$26,121.73	\$7,622,445.01
33	06/07/2017	AA29076	GD Compra : 4352 Factura: AA29076, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,597.40	\$7,636,042.41
37	06/07/2017	AA29077	GD Compra : 4353 Factura: AA29077, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,379.38	\$7,646,421.79
40	06/07/2017	AA29078	GD Compra : 4354 Factura: AA29078, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$7,660,922.29
44	06/07/2017	AA29089	GD Compra : 4355 Factura: AA29089, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$7,671,837.04
49	06/07/2017	AA29090	GD Compra : 4358 Factura: AA29090, 167 SANATORIO PALMORE A.C.	\$0.00	\$956.93	\$7,672,793.97
53	06/07/2017	AA29091	GD Compra : 4360 Factura: AA29091, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,672.20	\$7,692,466.17
55	06/07/2017	AA29079	GD Compra : 4361 Factura: AA29079, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,596.41	\$7,714,062.58
65	06/07/2017	AA29092	GD Compra : 4365 Factura: AA29092, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,432.65	\$7,717,495.23
68	06/07/2017	AA29093	GD Compra : 4366 Factura: AA29093, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$7,729,916.73
73	06/07/2017	AA29094	GD Compra : 4369 Factura: AA29094, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,250.59	\$7,731,167.32
75	06/07/2017	AA29095	GD Compra : 4370 Factura: AA29095, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,241.72	\$7,736,409.04
77	06/07/2017	AA29096	GD Compra : 4371 Factura: AA29096, 167 SANATORIO PALMORE A.C.	\$0.00	\$44,780.96	\$7,781,190.00
63	07/07/2017	AA29108	GD Compra : 4364 Factura: AA29108, 167 SANATORIO PALMORE A.C.	\$0.00	\$276,764.54	\$8,057,954.54
80	07/07/2017	AA29105	GD Compra : 4372 Factura: AA29105, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$8,078,461.05
85	07/07/2017	AA29104	GD Compra : 4375 Factura: AA29104, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,503.50	\$8,095,964.55
96	07/07/2017	AA29103	GD Compra : 4381 Factura: AA29103, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,164.20	\$8,105,128.75
06	07/07/2017	AA29106	GD Compra : 4388 Factura: AA29106, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,148.88	\$8,113,277.63
11	07/07/2017	AA29101	GD Compra : 4390 Factura: AA29101, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$8,133,784.14
22	07/07/2017	AA29102	GD Compra : 4397 Factura: AA29102, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,836.13	\$8,135,620.27
25	07/07/2017	AA29107	GD Compra : 4399 Factura: AA29107, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,082.61	\$8,148,702.88
29	08/07/2017	AA29124	GD Compra : 4401 Factura: AA29124, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,271.29	\$8,166,974.17
31	08/07/2017	AA29123	GD Compra : 4402 Factura: AA29123, 167 SANATORIO PALMORE A.C.	\$0.00	\$26,232.56	\$8,193,206.73
33	08/07/2017	AA29122	GD Compra : 4403 Factura: AA29122, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,674.40	\$8,201,881.13
35	08/07/2017	AA29120	GD Compra : 4404 Factura: AA29120, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,217.61	\$8,206,098.74
43	08/07/2017	AA29122	GD Compra : 4408 Factura: AA29122, 167 SANATORIO PALMORE A.C.	\$0.00	\$36,811.73	\$8,242,910.47
49	08/07/2017	AA29121	GD Compra : 4683 Factura: AA29121, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,674.40	\$8,251,584.87

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

Usr: supervisor

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	Saldos
38	10/07/2017		AA29143		GD Compra : 4405 Factura: AA29143, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,804.50	\$8,262,389.37
45	10/07/2017		AA29144		GD Compra : 4409 Factura: AA29144, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$8,263,422.71

11	10/07/2017	AA29056	GD Compra : 4589 Factura: AA29056, 167 SANATORIO PALMORE A.C.	\$0.00	\$213,160.72	\$8,476,583.43
10	11/07/2017	AA29153	GD Compra : 4344 Factura: AA29153, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,662.18	\$8,479,245.61
78	17/07/2017	AA29159	GD Compra : 4324 Factura: AA29159, 167 SANATORIO PALMORE A.C.	\$0.00	\$323,027.87	\$8,802,273.48
31	20/07/2017	AA29260	GD Compra : 4438 Factura: AA29260, 167 SANATORIO PALMORE A.C.	\$0.00	\$221,013.88	\$9,023,287.36
66	24/07/2017	AA29172	GD Compra : 4477 Factura: AA29172, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.01	\$9,040,843.37
68	24/07/2017	AA29173	GD Compra : 4478 Factura: AA29173, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,888.80	\$9,042,732.17
72	24/07/2017	AA29174	GD Compra : 4480 Factura: AA29174, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,807.35	\$9,044,539.52
74	24/07/2017	AA29175	GD Compra : 4481 Factura: AA29175, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,654.85	\$9,051,194.37
76	24/07/2017	AA29176	GD Compra : 4482 Factura: AA29176, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,263.85	\$9,061,458.22
32	25/07/2017	AA29177	GD Compra : 4509 Factura: AA29177, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$9,086,815.73
37	25/07/2017	AA29178	GD Compra : 4512 Factura: AA29178, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,548.20	\$9,088,363.93
41	25/07/2017	AA29179	GD Compra : 4513 Factura: AA29179, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$9,100,785.43
46	25/07/2017	AA29180	GD Compra : 4516 Factura: AA29180, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$9,115,285.94
49	25/07/2017	AA29181	GD Compra : 4517 Factura: AA29181, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$9,116,319.28
54	25/07/2017	AA29182	GD Compra : 4520 Factura: AA29182, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$9,130,819.79
56	25/07/2017	AA29183	GD Compra : 4521 Factura: AA29183, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$9,131,853.13
59	25/07/2017	AA29184	GD Compra : 4522 Factura: AA29184, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,314.31	\$9,135,167.44
61	25/07/2017	AA29185	GD Compra : 4523 Factura: AA29185, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,017.98	\$9,146,185.42
64	25/07/2017	AA29190	GD Compra : 4524 Factura: AA29190, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,011.84	\$9,150,197.26
68	25/07/2017	AA29191	GD Compra : 4526 Factura: AA29191, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,356.13	\$9,160,553.39
72	25/07/2017	AA29192	GD Compra : 4528 Factura: AA29192, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,938.67	\$9,163,492.06
75	25/07/2017	AA29193	GD Compra : 4529 Factura: AA29193, 167 SANATORIO PALMORE A.C.	\$0.00	\$38,610.51	\$9,202,102.57
82	25/07/2017	AA29194	GD Compra : 4534 Factura: AA29194, 167 SANATORIO PALMORE A.C.	\$0.00	\$46,273.90	\$9,248,376.47
84	25/07/2017	AA29211	GD Compra : 4535 Factura: AA29211, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,642.95	\$9,250,019.42
92	25/07/2017	AA29213	GD Compra : 4538 Factura: AA29213, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,668.50	\$9,264,687.92
94	25/07/2017	AA29212	GD Compra : 4539 Factura: AA29212, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,386.49	\$9,266,074.41
96	25/07/2017	AA29210	GD Compra : 4540 Factura: AA29210, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.50	\$9,285,425.91
98	25/07/2017	AA29209	GD Compra : 4541 Factura: AA29209, 167 SANATORIO PALMORE A.C.	\$0.00	\$515.46	\$9,285,941.37
00	25/07/2017	AA29205	GD Compra : 4542 Factura: AA29205, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,746.43	\$9,301,687.80
02	25/07/2017	AA29207	GD Compra : 4543 Factura: AA29207, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,503.50	\$9,319,191.30
04	25/07/2017	AA29206	GD Compra : 4544 Factura: AA29206, 167 SANATORIO PALMORE A.C.	\$0.00	\$651.21	\$9,319,842.51
06	25/07/2017	AA29208	GD Compra : 4545 Factura: AA29208, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,321.62	\$9,335,164.13

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
08	25/07/2017		AA29204		GD Compra : 4546 Factura: AA29204, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,216.78	\$9,353,380.91
10	25/07/2017		AA29203		GD Compra : 4547 Factura: AA29203, 167 SANATORIO PALMORE A.C.	\$0.00	\$72,998.56	\$9,426,379.47

13	26/07/2017	AA29202	GD Compra : 4548 Factura: AA29202, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,394.24	\$9,427,773.71
15	26/07/2017	AA29243	GD Compra : 4549 Factura: AA29243, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,294.55	\$9,433,068.26
17	26/07/2017	AA29244	GD Compra : 4550 Factura: AA29244, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$9,445,489.76
20	26/07/2017	AA29245	GD Compra : 4552 Factura: AA29245, 167 SANATORIO PALMORE A.C.	\$0.00	\$60,645.57	\$9,506,135.33
22	26/07/2017	AA29246	GD Compra : 4553 Factura: AA29246, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$9,520,635.83
24	26/07/2017	AA29247	GD Compra : 4554 Factura: AA29247, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,146.90	\$9,521,782.73
26	26/07/2017	AA29248	GD Compra : 4555 Factura: AA29248, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,075.01	\$9,533,857.74
30	26/07/2017	AA29249	GD Compra : 4556 Factura: AA29249, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,050.44	\$9,535,908.18
32	26/07/2017	AA29250	GD Compra : 4557 Factura: AA29250, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,646.97	\$9,552,555.15
33	27/07/2017	AA29346	GD Compra : 4597 Factura: AA29346, 167 SANATORIO PALMORE A.C.	\$0.00	\$224,285.99	\$9,776,841.14
15	31/07/2017	AA29287	GD Compra : 4632 Factura: AA29287, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,438.49	\$9,782,279.63
19	31/07/2017	AA29288	GD Compra : 4634 Factura: AA29288, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,922.12	\$9,786,201.75
22	31/07/2017	AA29285	GD Compra : 4635 Factura: AA29285, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,806,708.26
33	31/07/2017	AA29292	GD Compra : 4639 Factura: AA29292, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,758.15	\$9,816,466.41
36	31/07/2017	AA29289	GD Compra : 4641 Factura: AA29289, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,591.87	\$9,828,058.28
39	31/07/2017	AA29286	GD Compra : 4642 Factura: AA29286, 167 SANATORIO PALMORE A.C.	\$0.00	\$37,641.32	\$9,865,699.60
44	31/07/2017	AA29290	GD Compra : 4645 Factura: AA29290, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$9,876,614.35
46	31/07/2017	AA29277	GD Compra : 4646 Factura: AA29277, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,977.36	\$9,891,591.71
48	31/07/2017	AA29278	GD Compra : 4647 Factura: AA29278, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,221.37	\$9,903,813.08
50	31/07/2017	AA29291	GD Compra : 4648 Factura: AA29291, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,025.78	\$9,910,838.86
52	31/07/2017	AA29324	GD Compra : 4649 Factura: AA29324, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$9,925,339.36
54	31/07/2017	AA29323	GD Compra : 4650 Factura: AA29323, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,105.01	\$9,930,444.37
56	31/07/2017	AA29320	GD Compra : 4651 Factura: AA29320, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,950,950.88
71	31/07/2017	AA29321	GD Compra : 4656 Factura: AA29321, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,386.45	\$9,952,337.33
74	31/07/2017	AA29322	GD Compra : 4658 Factura: AA29322, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,181.57	\$9,958,518.90
78	31/07/2017	AA29336	GD Compra : 4660 Factura: AA29336, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,577.66	\$9,964,096.56
80	31/07/2017	AA29332	GD Compra : 4661 Factura: AA29332, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,550.11	\$9,970,646.67
83	31/07/2017	AA29333	GD Compra : 4662 Factura: AA29333, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,442.63	\$9,972,089.30
86	31/07/2017	AA29334	GD Compra : 4664 Factura: AA29334, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,832.04	\$9,988,921.34
88	31/07/2017	AA29335	GD Compra : 4665 Factura: AA29335, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$10,014,278.85
91	31/07/2017	AA29342	GD Compra : 4667 Factura: AA29342, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,034,785.36
93	31/07/2017	AA29343	GD Compra : 4668 Factura: AA29343, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,651.79	\$10,053,437.15

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
95	31/07/2017		AA29344		GD Compra : 4669 Factura: AA29344, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.51	\$10,072,788.66
97	31/07/2017		AA29345		GD Compra : 4670 Factura: AA29345, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,656.91	\$10,086,445.57

99	31/07/2017	AA29347	GD Compra : 4671 Factura: AA29347, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,019.37	\$10,098,464.94
01	31/07/2017	AA29348	GD Compra : 4672 Factura: AA29348, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,281.05	\$10,111,745.99
48	31/07/2017	AA29122	Cancelación GD Compra : 4403 Factura: AA29122, 167 SANATORIO	\$0.00	-\$8,674.40	\$10,103,071.59
75	31/07/2017	AA29380	GD Compra : 4704 Factura: AA29380, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,057.63	\$10,106,129.22
77	31/07/2017	AA29381	GD Compra : 4705 Factura: AA29381, 167 SANATORIO PALMORE A.C.	\$0.00	\$42,029.57	\$10,148,158.79
79	31/07/2017	AA29382	GD Compra : 4706 Factura: AA29382, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,668.50	\$10,162,827.29
81	31/07/2017	AA29383	GD Compra : 4707 Factura: AA29383, 167 SANATORIO PALMORE A.C.	\$0.00	\$48,945.42	\$10,211,772.71
83	31/07/2017	AA29385	GD Compra : 4709 Factura: AA29385, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,873.92	\$10,235,646.63
86	31/07/2017	AA29386	GD Compra : 4711 Factura: AA29386, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,687.85	\$10,241,334.48
88	31/07/2017	AA29387	GD Compra : 4712 Factura: AA29387, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,312.55	\$10,242,647.03
90	31/07/2017	AA29388	GD Compra : 4713 Factura: AA29388, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,327.98	\$10,244,975.01
93	31/07/2017	AA29389	GD Compra : 4715 Factura: AA29389, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,974.68	\$10,258,949.69
95	31/07/2017	AA29390	GD Compra : 4716 Factura: AA29390, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,557.59	\$10,263,507.28
97	31/07/2017	AA29392	GD Compra : 4717 Factura: AA29392, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$10,268,935.78
99	31/07/2017	AA29393	GD Compra : 4718 Factura: AA29393, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,990.86	\$10,272,926.64
01	31/07/2017	AA29394	GD Compra : 4719 Factura: AA29394, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,568.06	\$10,288,494.70
03	31/07/2017	AA29418	GD Compra : 4720 Factura: AA29418, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$10,302,995.21
05	31/07/2017	AA29419	GD Compra : 4721 Factura: AA29419, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.51	\$10,322,346.72
09	31/07/2017	AA29420	GD Compra : 4723 Factura: AA29420, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,589.52	\$10,325,936.24
11	31/07/2017	AA29421	GD Compra : 4724 Factura: AA29421, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,220.94	\$10,340,157.18
14	31/07/2017	AA29422	GD Compra : 4725 Factura: AA29422, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,430.77	\$10,363,587.95
17	31/07/2017	AA29423	GD Compra : 4727 Factura: AA29423, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,718.50	\$10,379,306.45
19	31/07/2017	AA29423	Cancelación GD Compra : 4727 Factura: AA29423, 167 SANATORIO	\$0.00	-\$15,718.50	\$10,363,587.95
20	31/07/2017	AA29423	GD Compra : 4728 Factura: AA29423, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,718.84	\$10,379,306.79
23	31/07/2017	AA29424	GD Compra : 4730 Factura: AA29424, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,025.50	\$10,394,332.29
25	31/07/2017	AA29425	GD Compra : 4731 Factura: AA29425, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$10,395,365.63
59	01/08/2017	AA29349	GD Compra : 4807 Factura: AA29349, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,711.04	\$10,417,076.67
88	01/08/2017	AA29251	GD Compra : 4826 Factura: AA29251, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,494.84	\$10,440,571.51
92	01/08/2017	AA29154	GD Compra : 4828 Factura: AA29154, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,432.70	\$10,461,004.21
61	01/08/2017	AA29428	GD Compra : 4989 Factura: AA29428, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,500.00	\$10,462,504.21
80	01/08/2017	AA29426	GD Compra : 4990 Factura: AA29426, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,321.04	\$10,484,825.25
00	03/08/2017	AA29477	GD Compra : 4995 Factura: AA29477, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,058.43	\$10,507,883.68

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
03	03/08/2017		AA29478		GD Compra : 4996 Factura: AA29478, 167 SANATORIO PALMORE A.C.	\$0.00	\$99,899.00	\$10,607,782.68
05	03/08/2017		AA29479		GD Compra : 4997 Factura: AA29479, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,927.30	\$10,611,709.98

07	03/08/2017	AA29480	GD Compra : 4998 Factura: AA29480, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.01	\$10,629,265.99
09	03/08/2017	AA29482	GD Compra : 4999 Factura: AA29482, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,649,772.50
15	03/08/2017	AA29483	GD Compra : 5001 Factura: AA29483, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,928.53	\$10,652,701.03
17	03/08/2017	AA29484	GD Compra : 5002 Factura: AA29484, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$10,667,201.54
20	03/08/2017	AA29485	GD Compra : 5004 Factura: AA29485, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$10,668,234.88
26	03/08/2017	AA29486	GD Compra : 5005 Factura: AA29486, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,557.28	\$10,669,792.16
28	03/08/2017	AA29487	GD Compra : 5006 Factura: AA29487, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,704.48	\$10,691,496.64
35	03/08/2017	AA29488	GD Compra : 5007 Factura: AA29488, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,305.72	\$10,694,802.36
38	03/08/2017	AA29489	GD Compra : 5008 Factura: AA29489, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$10,709,302.87
40	03/08/2017	AA29490	GD Compra : 5009 Factura: AA29490, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,314.60	\$10,711,617.47
43	03/08/2017	AA29491	GD Compra : 5011 Factura: AA29491, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,462.36	\$10,721,079.83
45	03/08/2017	AA29492	GD Compra : 5012 Factura: AA29492, 167 SANATORIO PALMORE A.C.	\$0.00	\$24,172.97	\$10,745,252.80
49	03/08/2017	AA29493	GD Compra : 5013 Factura: AA29493, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,765,759.31
58	03/08/2017	AA29481	GD Compra : 5016 Factura: AA29481, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,656.31	\$10,767,415.62
94	04/08/2017	AA29514	GD Compra : 4994 Factura: AA29514, 167 SANATORIO PALMORE A.C.	\$0.00	\$30,795.01	\$10,798,210.63
51	04/08/2017	AA29506	GD Compra : 5014 Factura: AA29506, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$10,818,192.13
53	04/08/2017	AA29507	GD Compra : 5015 Factura: AA29507, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,572.11	\$10,823,764.24
69	04/08/2017	AA29508	GD Compra : 5020 Factura: AA29508, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,927.04	\$10,835,691.28
71	04/08/2017	AA29509	GD Compra : 5021 Factura: AA29509, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$10,848,112.78
73	04/08/2017	AA29510	GD Compra : 5022 Factura: AA29510, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$10,860,534.28
75	04/08/2017	AA29511	GD Compra : 5023 Factura: AA29511, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,700.74	\$10,875,235.02
77	04/08/2017	AA29513	GD Compra : 5024 Factura: AA29513, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,175.01	\$10,887,410.03
79	04/08/2017	AA29512	GD Compra : 5025 Factura: AA29512, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,907,916.54
82	04/08/2017	AA29515	GD Compra : 5027 Factura: AA29515, 167 SANATORIO PALMORE A.C.	\$0.00	\$43,964.48	\$10,951,881.02
84	05/08/2017	AA29516	GD Compra : 5028 Factura: AA29516, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,092.16	\$10,961,973.18
86	05/08/2017	AA29517	GD Compra : 5029 Factura: AA29517, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$10,976,473.69
89	05/08/2017	AA29519	GD Compra : 5030 Factura: AA29519, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,135.39	\$10,985,609.08
91	05/08/2017	AA29518	GD Compra : 5031 Factura: AA29518, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,720.57	\$10,989,329.65
00	07/08/2017	AA29437	GD Compra : 4779 Factura: AA29437, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,097.99	\$10,999,427.64
02	08/08/2017	AA29438	GD Compra : 4780 Factura: AA29438, 167 SANATORIO PALMORE A.C.	\$0.00	\$40,431.06	\$11,039,858.70
04	08/08/2017	AA29435	GD Compra : 4781 Factura: AA29435, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,519.61	\$11,063,378.31
07	08/08/2017	AA29436	GD Compra : 4782 Factura: AA29436, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,096.97	\$11,070,475.28

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	
11	08/08/2017		AA29432		GD Compra : 4784 Factura: AA29432, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$11,084,975.79
13	08/08/2017		AA29433		GD Compra : 4785 Factura: AA29433, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$11,086,009.13

15	08/08/2017	AA29434	GD Compra : 4786 Factura: AA29434, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$11,100,509.63
17	08/08/2017	AA29430	GD Compra : 4787 Factura: AA29430, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,081.38	\$11,109,591.01
19	08/08/2017	AA29431	GD Compra : 4788 Factura: AA29431, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$11,122,012.51
21	08/08/2017	AA29429	GD Compra : 4789 Factura: AA29429, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$11,147,370.02
30	08/08/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 920 (SANATORIO	\$1,000,850.13	\$0.00	\$10,146,519.89
18	08/08/2017	AA29556	GD Compra : 5157 Factura: AA29556, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$10,161,020.40
20	08/08/2017	AA29557	GD Compra : 5158 Factura: AA29557, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,490.10	\$10,163,510.50
22	08/08/2017	AA29558	GD Compra : 5159 Factura: AA29558, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,144.93	\$10,174,655.43
24	08/08/2017	AA29559	GD Compra : 5160 Factura: AA29559, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$10,187,076.93
26	08/08/2017	AA29560	GD Compra : 5161 Factura: AA29560, 167 SANATORIO PALMORE A.C.	\$0.00	\$537.60	\$10,187,614.53
28	08/08/2017	AA29561	GD Compra : 5162 Factura: AA29561, 167 SANATORIO PALMORE A.C.	\$0.00	\$33,816.39	\$10,221,430.92
30	08/08/2017	AA29562	GD Compra : 5163 Factura: AA29562, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,791.88	\$10,234,222.80
32	08/08/2017	AA29563	GD Compra : 5164 Factura: AA29563, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,962.64	\$10,251,185.44
34	08/08/2017	AA29566	GD Compra : 5165 Factura: AA29566, 167 SANATORIO PALMORE A.C.	\$0.00	\$30,762.87	\$10,281,948.31
36	08/08/2017	AA29564	GD Compra : 5166 Factura: AA29564, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,302,454.82
38	08/08/2017	AA29565	GD Compra : 5167 Factura: AA29565, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,555.20	\$10,305,010.02
40	09/08/2017	AA29576	GD Compra : 5168 Factura: AA29576, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,123.14	\$10,312,133.16
42	09/08/2017	AA29577	GD Compra : 5169 Factura: AA29577, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,332,639.67
44	09/08/2017	AA29578	GD Compra : 5170 Factura: AA29578, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,239.47	\$10,340,879.14
46	09/08/2017	AA29579	GD Compra : 5171 Factura: AA29579, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,333.60	\$10,344,212.74
48	09/08/2017	AA29580	GD Compra : 5172 Factura: AA29580, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,988.04	\$10,352,200.78
50	09/08/2017	AA29581	GD Compra : 5173 Factura: AA29581, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,774.60	\$10,362,975.38
52	09/08/2017	AA29582	GD Compra : 5174 Factura: AA29582, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,411.81	\$10,378,387.19
54	09/08/2017	AA29583	GD Compra : 5175 Factura: AA29583, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,752.17	\$10,380,139.36
56	09/08/2017	AA29584	GD Compra : 5176 Factura: AA29584, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,400,645.87
58	09/08/2017	AA29585	GD Compra : 5177 Factura: AA29585, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,499.01	\$10,402,144.88
60	09/08/2017	AA29586	GD Compra : 5178 Factura: AA29586, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,239.36	\$10,417,384.24
62	09/08/2017	AA29587	GD Compra : 5179 Factura: AA29587, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,437,890.75
64	09/08/2017	AA29588	GD Compra : 5180 Factura: AA29588, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,458,397.26
66	09/08/2017	AA29589	GD Compra : 5181 Factura: AA29589, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,684.39	\$10,464,081.65
68	09/08/2017	AA29590	GD Compra : 5182 Factura: AA29590, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,532.09	\$10,469,613.74
70	10/08/2017	AA29593	GD Compra : 5183 Factura: AA29593, 167 SANATORIO PALMORE A.C.	\$0.00	\$35,747.28	\$10,505,361.02

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta		Saldo Inicial		Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	
72	10/08/2017		AA29594		GD Compra : 5184 Factura: AA29594, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,822.45	\$10,514,183.47
74	10/08/2017		AA29595		GD Compra : 5185 Factura: AA29595, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,997.93	\$10,518,181.40

76	10/08/2017	AA29596	GD Compra : 5186 Factura: AA29596, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,556.01	\$10,535,737.41
78	10/08/2017	AA29597	GD Compra : 5187 Factura: AA29597, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,978.50	\$10,552,715.91
80	10/08/2017	AA29598	GD Compra : 5188 Factura: AA29598, 167 SANATORIO PALMORE A.C.	\$0.00	\$651.21	\$10,553,367.12
82	11/08/2017	AA29599	GD Compra : 5189 Factura: AA29599, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,446.32	\$10,565,813.44
88	14/08/2017	AA29642	GD Compra : 5192 Factura: AA29642, 167 SANATORIO PALMORE A.C.	\$0.00	\$27,177.76	\$10,592,991.20
84	15/08/2017	AA29654	GD Compra : 5190 Factura: AA29654, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$10,618,348.71
86	15/08/2017	AA29655	GD Compra : 5191 Factura: AA29655, 167 SANATORIO PALMORE A.C.	\$0.00	\$137,251.15	\$10,755,599.86
99	17/08/2017	AA29672	GD Compra : 5197 Factura: AA29672, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.52	\$10,770,100.38
01	17/08/2017	AA29673	GD Compra : 5198 Factura: AA29673, 167 SANATORIO PALMORE A.C.	\$0.00	\$219.01	\$10,770,319.39
03	17/08/2017	AA29674	GD Compra : 5199 Factura: AA29674, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,121.56	\$10,781,440.95
06	17/08/2017	AA29675	GD Compra : 5200 Factura: AA29675, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,471.19	\$10,784,912.14
09	17/08/2017	AA29676	GD Compra : 5202 Factura: AA29676, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,994.96	\$10,804,907.10
12	17/08/2017	AA29677	GD Compra : 5204 Factura: AA29677, 167 SANATORIO PALMORE A.C.	\$0.00	\$21,144.68	\$10,826,051.78
01	18/08/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 952 (SANATORIO	\$1,000,094.21	\$0.00	\$9,825,957.57
14	18/08/2017	AA29679	GD Compra : 5205 Factura: AA29679, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,330.12	\$9,838,287.69
18	18/08/2017	AA29699	GD Compra : 5208 Factura: AA29699, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,544.06	\$9,840,831.75
20	18/08/2017	AA29698	GD Compra : 5209 Factura: AA29698, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,486.91	\$9,842,318.66
22	18/08/2017	AA29697	GD Compra : 5210 Factura: AA29697, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$9,853,233.41
24	18/08/2017	AA29696	GD Compra : 5211 Factura: AA29696, 167 SANATORIO PALMORE A.C.	\$0.00	\$761.09	\$9,853,994.50
26	18/08/2017	AA29695	GD Compra : 5212 Factura: AA29695, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$9,868,495.01
31	18/08/2017	AA29694	GD Compra : 5215 Factura: AA29694, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,174.26	\$9,874,669.27
33	18/08/2017	AA29693	GD Compra : 5216 Factura: AA29693, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,646.54	\$9,881,315.81
35	18/08/2017	AA29692	GD Compra : 5217 Factura: AA29692, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,736.51	\$9,883,052.32
52	18/08/2017	AA29691	GD Compra : 5220 Factura: AA29691, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,627.60	\$9,895,679.92
54	18/08/2017	AA29690	GD Compra : 5221 Factura: AA29690, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,602.86	\$9,900,282.78
56	18/08/2017	AA29689	GD Compra : 5222 Factura: AA29689, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,304.70	\$9,903,587.48
58	21/08/2017	AA29724	GD Compra : 5223 Factura: AA29724, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,362.58	\$9,914,950.06
62	21/08/2017	AA29723	GD Compra : 5225 Factura: AA29723, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,193.50	\$9,930,143.56
64	21/08/2017	AA29722	GD Compra : 5226 Factura: AA29722, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,887.72	\$9,932,031.28
66	21/08/2017	AA29721	GD Compra : 5227 Factura: AA29721, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,642.83	\$9,934,674.11
68	21/08/2017	AA29720	GD Compra : 5228 Factura: AA29720, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,954,655.61
70	21/08/2017	AA29719	GD Compra : 5229 Factura: AA29719, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$9,955,688.95

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	Saldos
92	21/08/2017		AA29718		GD Compra : 5230 Factura: AA29718, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,828.66	\$9,961,517.61
00	21/08/2017		AA29717		GD Compra : 5231 Factura: AA29717, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,982,024.12

15	21/08/2017	AA29716	GD Compra : 5232 Factura: AA29716, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.50	\$10,002,530.62
40	21/08/2017	AA29715	GD Compra : 5233 Factura: AA29715, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,804.07	\$10,013,334.69
94	22/08/2017	AA29740	GD Compra : 5195 Factura: AA29740, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,162.18	\$10,014,496.87
50	22/08/2017	AA29739	GD Compra : 5219 Factura: AA29739, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,386.87	\$10,034,883.74
60	22/08/2017	AA29738	GD Compra : 5224 Factura: AA29738, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,055,390.25
99	22/08/2017	527	GD Compra : 5409 Factura: 527, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,162.18	\$10,056,552.43
51	29/08/2017	AA29449	GD Compra : 5243 Factura: AA29449, 167 SANATORIO PALMORE A.C.	\$0.00	\$428,111.33	\$10,484,663.76
54	29/08/2017	AA29657	GD Compra : 5244 Factura: AA29657, 167 SANATORIO PALMORE A.C.	\$0.00	\$420,249.12	\$10,904,912.88
60	29/08/2017	AA29743	GD Compra : 5247 Factura: AA29743, 167 SANATORIO PALMORE A.C.	\$0.00	\$184,631.54	\$11,089,544.42
65	29/08/2017	AA29744	GD Compra : 5249 Factura: AA29744, 167 SANATORIO PALMORE A.C.	\$0.00	\$136,146.41	\$11,225,690.83
98	29/08/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 1047 (SANATORIO PALMORE A.C., Folio Pago: 1047)	\$2,015,997.09	\$0.00	\$9,209,693.74
27	29/08/2017	SANATORIO PALMORE	Cancelación GP SANATORIO PALMORE A.C., Folio Pago: 1047	-\$2,015,997.09	\$0.00	\$11,225,690.83
09	29/08/2017	AA29844	GD Compra : 5414 Factura: AA29844, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,162.18	\$11,226,853.01
11	29/08/2017	AA29845	GD Compra : 5415 Factura: AA29845, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,051.58	\$11,244,904.59
63	30/08/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 1061 (SANATORIO PALMORE A.C., Folio Pago: 1061)	\$1,000,136.38	\$0.00	\$10,244,768.21
65	31/08/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 1062 (SANATORIO PALMORE A.C., Folio Pago: 1062)	\$1,000,032.35	\$0.00	\$9,244,735.86
68	31/08/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 1065 (SANATORIO PALMORE A.C., Folio Pago: 1065)	\$437,766.76	\$0.00	\$8,806,969.10
57	31/08/2017	AA29850	GD Compra : 5350 Factura: AA29850, 167 SANATORIO PALMORE A.C.	\$0.00	\$124,043.32	\$8,931,012.42
21	31/08/2017	AA29789	GD Compra : 5356 Factura: AA29789, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,503.50	\$8,948,515.92
31	31/08/2017	AA29790	GD Compra : 5357 Factura: AA29790, 167 SANATORIO PALMORE A.C.	\$0.00	\$651.21	\$8,949,167.13
48	31/08/2017	AA29791	GD Compra : 5359 Factura: AA29791, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,218.18	\$8,959,385.31
54	31/08/2017	AA29795	GD Compra : 5360 Factura: AA29795, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,372.98	\$8,974,758.29
64	31/08/2017	AA29796	GD Compra : 5362 Factura: AA29796, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,468.87	\$8,982,227.16
69	31/08/2017	AA29797	GD Compra : 5363 Factura: AA29797, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.50	\$8,996,727.66
82	31/08/2017	AA29798	GD Compra : 5364 Factura: AA29798, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,016,709.16
94	31/08/2017	AA29799	GD Compra : 5365 Factura: AA29799, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,029.45	\$9,021,738.61
96	31/08/2017	AA29800	GD Compra : 5366 Factura: AA29800, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,841.22	\$9,029,579.83
98	31/08/2017	AA29801	GD Compra : 5367 Factura: AA29801, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,566.68	\$9,039,146.51
00	31/08/2017	AA29802	GD Compra : 5368 Factura: AA29802, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,942.47	\$9,055,088.98
02	31/08/2017	AA29803	GD Compra : 5369 Factura: AA29803, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,763.20	\$9,075,852.18
12	31/08/2017	AA29804	GD Compra : 5371 Factura: AA29804, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.50	\$9,096,358.68
14	31/08/2017	AA29805	GD Compra : 5372 Factura: AA29805, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,602.11	\$9,103,960.79

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
18	31/08/2017		AA29806		GD Compra : 5374 Factura: AA29806, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,439.54	\$9,118,400.33
55	31/08/2017		AA29825		GD Compra : 5388 Factura: AA29825, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,685.90	\$9,132,086.23

58	31/08/2017	AA29826	GD Compra : 5389 Factura: AA29826, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,599.42	\$9,151,685.65
60	31/08/2017	AA29829	GD Compra : 5390 Factura: AA29829, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,088.04	\$9,170,773.69
62	31/08/2017	AA29830	GD Compra : 5391 Factura: AA29830, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,896.50	\$9,182,670.19
64	31/08/2017	AA29831	GD Compra : 5392 Factura: AA29831, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,777.79	\$9,190,447.98
66	31/08/2017	AA29832	GD Compra : 5393 Factura: AA29832, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,631.90	\$9,213,079.88
73	31/08/2017	AA29833	GD Compra : 5397 Factura: AA29833, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$9,223,994.63
76	31/08/2017	AA29834	GD Compra : 5398 Factura: AA29834, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,120.28	\$9,225,114.91
78	31/08/2017	AA29835	GD Compra : 5399 Factura: AA29835, 167 SANATORIO PALMORE A.C.	\$0.00	\$39,225.77	\$9,264,340.68
27	01/09/2017	AA29860	GD Compra : 5448 Factura: AA29860, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,098.96	\$9,280,439.64
29	01/09/2017	AA29861	GD Compra : 5449 Factura: AA29861, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,116.37	\$9,284,556.01
31	01/09/2017	AA29862	GD Compra : 5450 Factura: AA29862, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,644.99	\$9,290,201.00
33	01/09/2017	AA29863	GD Compra : 5451 Factura: AA29863, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.48	\$9,295,629.48
42	01/09/2017	AA29864	GD Compra : 5455 Factura: AA29864, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$9,296,662.82
46	01/09/2017	AA29865	GD Compra : 5457 Factura: AA29865, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$9,302,091.32
75	01/09/2017	AA29866	GD Compra : 5469 Factura: AA29866, 167 SANATORIO PALMORE A.C.	\$0.00	\$761.09	\$9,302,852.41
77	01/09/2017	AA29867	GD Compra : 5470 Factura: AA29867, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,323,358.92
79	01/09/2017	AA29868	GD Compra : 5471 Factura: AA29868, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$9,328,787.42
81	01/09/2017	AA29870	GD Compra : 5472 Factura: AA29870, 167 SANATORIO PALMORE A.C.	\$0.00	\$761.09	\$9,329,548.51
83	01/09/2017	AA29871	GD Compra : 5473 Factura: AA29871, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,553.01	\$9,347,101.52
86	01/09/2017	AA29881	GD Compra : 5474 Factura: AA29881, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,891.49	\$9,365,993.01
88	01/09/2017	AA29872	GD Compra : 5475 Factura: AA29872, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$9,378,414.51
92	01/09/2017	AA29875	GD Compra : 5476 Factura: AA29875, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,268.28	\$9,400,682.79
36	01/09/2017	AA29882	GD Compra : 5499 Factura: AA29882, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,555.95	\$9,411,238.74
38	01/09/2017	AA29884	GD Compra : 5500 Factura: AA29884, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,431,220.24
50	01/09/2017	AA29887	GD Compra : 5508 Factura: AA29887, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,749.77	\$9,442,970.01
52	01/09/2017	AA29885	GD Compra : 5509 Factura: AA29885, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,601.99	\$9,453,572.00
54	01/09/2017	AA29886	GD Compra : 5510 Factura: AA29886, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,489.78	\$9,463,061.78
99	05/09/2017	AA29922	GD Compra : 5439 Factura: AA29922, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,162.18	\$9,464,223.96
10	05/09/2017	AA29921	GD Compra : 5444 Factura: AA29921, 167 SANATORIO PALMORE A.C.	\$0.00	\$22,422.16	\$9,486,646.12
94	05/09/2017	AA29926	GD Compra : 5477 Factura: AA29926, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,506,627.62
96	05/09/2017	AA29927	GD Compra : 5478 Factura: AA29927, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,581.15	\$9,516,208.77
00	05/09/2017	AA29928	GD Compra : 5479 Factura: AA29928, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,488.45	\$9,521,697.22

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Usr: supervisor

Rep: rptAuxiliarCuentas

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	Saldos
05	05/09/2017		AA29929		GD Compra : 5483 Factura: AA29929, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,419.58	\$9,523,116.80
08	05/09/2017		AA29930		GD Compra : 5485 Factura: AA29930, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,543,623.31

10	05/09/2017	AA29931	GD Compra : 5486 Factura: AA29931, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$9,557,598.81
17	05/09/2017	AA29932	GD Compra : 5488 Factura: AA29932, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,592.66	\$9,559,191.47
19	05/09/2017	AA29933	GD Compra : 5489 Factura: AA29933, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,757.67	\$9,575,949.14
21	05/09/2017	AA29934	GD Compra : 5490 Factura: AA29934, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,075.00	\$9,588,024.14
23	05/09/2017	AA29935	GD Compra : 5491 Factura: AA29935, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,523.11	\$9,592,547.25
25	05/09/2017	AA29936	GD Compra : 5492 Factura: AA29936, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,675.50	\$9,606,222.75
27	05/09/2017	AA29937	GD Compra : 5493 Factura: AA29937, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,899.68	\$9,614,122.43
29	05/09/2017	AA29938	GD Compra : 5494 Factura: AA29938, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,542.40	\$9,620,664.83
56	05/09/2017	AA29925	GD Compra : 5511 Factura: AA29925, 167 SANATORIO PALMORE A.C.	\$0.00	\$148,118.12	\$9,768,782.95
90	07/09/2017	AA29967	GD Compra : 5618 Factura: AA29967, 167 SANATORIO PALMORE A.C.	\$0.00	\$25,357.51	\$9,794,140.46
16	07/09/2017	AA29968	GD Compra : 5623 Factura: AA29968, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,942.51	\$9,807,082.97
21	07/09/2017	AA29969	GD Compra : 5625 Factura: AA29969, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,151.73	\$9,809,234.70
23	07/09/2017	AA29970	GD Compra : 5626 Factura: AA29970, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$9,820,149.45
25	07/09/2017	AA29971	GD Compra : 5627 Factura: AA29971, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,199.96	\$9,821,349.41
27	07/09/2017	AA29972	GD Compra : 5628 Factura: AA29972, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,699.74	\$9,839,049.15
46	07/09/2017	AA29973	GD Compra : 5644 Factura: AA29973, 167 SANATORIO PALMORE A.C.	\$0.00	\$52,575.48	\$9,891,624.63
76	07/09/2017	AA29974	GD Compra : 5661 Factura: AA29974, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$9,906,125.14
78	07/09/2017	AA29975	GD Compra : 5662 Factura: AA29975, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,166.44	\$9,907,291.58
82	07/09/2017	AA29976	GD Compra : 5664 Factura: AA29976, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$9,921,792.09
02	07/09/2017	AA29978	GD Compra : 5669 Factura: AA29978, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,879.60	\$9,925,671.69
07	07/09/2017	AA29980	GD Compra : 5684 Factura: AA29980, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,428.50	\$9,931,100.19
09	07/09/2017	AA29981	GD Compra : 5685 Factura: AA29981, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,162.18	\$9,932,262.37
11	07/09/2017	AA29979	GD Compra : 5686 Factura: AA29979, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.51	\$9,946,237.88
13	07/09/2017	AA29977	GD Compra : 5687 Factura: AA29977, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,981.50	\$9,966,219.38
48	08/09/2017	AA29991	GD Compra : 5645 Factura: AA29991, 167 SANATORIO PALMORE A.C.	\$0.00	\$57,913.96	\$10,024,133.34
50	08/09/2017	AA29992	GD Compra : 5646 Factura: AA29992, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$10,036,554.84
52	08/09/2017	AA29993	GD Compra : 5647 Factura: AA29993, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,787.78	\$10,038,342.62
56	08/09/2017	AA29994	GD Compra : 5649 Factura: AA29994, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,627.24	\$10,039,969.86
60	08/09/2017	AA29995	GD Compra : 5652 Factura: AA29995, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,607.62	\$10,041,577.48
65	08/09/2017	AA29996	GD Compra : 5655 Factura: AA29996, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,254.81	\$10,045,832.29
82	12/09/2017	AA30019	GD Compra : 5616 Factura: AA30019, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,878.50	\$10,047,710.79
99	12/09/2017	AA30028	GD Compra : 5668 Factura: AA30028, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,074.54	\$10,057,785.33

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Instituto Municipal de Pensiones CHIHUAHUA

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
15	12/09/2017		AA30027		GD Compra : 5688 Factura: AA30027, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,364.75	\$10,068,150.08
20	12/09/2017		AA30021		GD Compra : 5695 Factura: AA30021, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,247.25	\$10,074,397.33

22	12/09/2017	AA30022	GD Compra : 5697 Factura: AA30022, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,044.64	\$10,088,441.97
24	12/09/2017	AA30024	GD Compra : 5702 Factura: AA30024, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,112.49	\$10,096,554.46
26	12/09/2017	AA30026	GD Compra : 5703 Factura: AA30026, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$10,107,469.21
28	12/09/2017	AA30025	GD Compra : 5704 Factura: AA30025, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,616.82	\$10,110,086.03
32	12/09/2017	AA30020	GD Compra : 5707 Factura: AA30020, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,529.64	\$10,116,615.67
34	12/09/2017	AA30023	GD Compra : 5708 Factura: AA30023, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,508.09	\$10,120,123.76
51	16/09/2017	AA30187	GD Compra : 6027 Factura: AA30187, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,242.67	\$10,121,366.43
20	19/09/2017	AA30107	GD Compra : 5770 Factura: AA30107, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,304.50	\$10,132,670.93
35	19/09/2017	AA30121	GD Compra : 5774 Factura: AA30121, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.52	\$10,147,171.45
37	19/09/2017	AA30120	GD Compra : 5775 Factura: AA30120, 167 SANATORIO PALMORE A.C.	\$0.00	\$631.43	\$10,147,802.88
40	19/09/2017	AA30116	GD Compra : 5777 Factura: AA30116, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,826.50	\$10,166,629.38
45	19/09/2017	AA30119	GD Compra : 5781 Factura: AA30119, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,352.36	\$10,178,981.74
48	19/09/2017	AA30118	GD Compra : 5783 Factura: AA30118, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$10,192,957.24
51	19/09/2017	AA30117	GD Compra : 5785 Factura: AA30117, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$10,193,990.58
54	19/09/2017	AA30115	GD Compra : 5786 Factura: AA30115, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,847.27	\$10,195,837.85
56	19/09/2017	AA30106	GD Compra : 5787 Factura: AA30106, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$10,209,813.35
62	19/09/2017	AA30105	GD Compra : 5790 Factura: AA30105, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,366.09	\$10,211,179.44
66	19/09/2017	AA30112	GD Compra : 5792 Factura: AA30112, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,282.63	\$10,215,462.07
69	19/09/2017	AA30109	GD Compra : 5794 Factura: AA30109, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,822.32	\$10,225,284.39
72	19/09/2017	AA30108	GD Compra : 5795 Factura: AA30108, 167 SANATORIO PALMORE A.C.	\$0.00	\$6,755.78	\$10,232,040.17
74	19/09/2017	AA30104	GD Compra : 5796 Factura: AA30104, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$10,242,954.92
78	19/09/2017	AA30103	GD Compra : 5799 Factura: AA30103, 167 SANATORIO PALMORE A.C.	\$0.00	\$761.09	\$10,243,716.01
82	19/09/2017	AA30102	GD Compra : 5802 Factura: AA30102, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,872.64	\$10,251,588.65
88	19/09/2017	AA30101	GD Compra : 5807 Factura: AA30101, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,752.08	\$10,259,340.73
06	20/09/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 1171 (SANATORIO	\$1,000,194.59	\$0.00	\$9,259,146.14
23	20/09/2017	AA30127	GD Compra : 5771 Factura: AA30127, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,613.22	\$9,272,759.36
33	20/09/2017	AA30126	GD Compra : 5773 Factura: AA30126, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,579.29	\$9,287,338.65
90	20/09/2017	AA30128	GD Compra : 5808 Factura: AA30128, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,026.23	\$9,305,364.88
92	20/09/2017	AA30153	GD Compra : 5809 Factura: AA30153, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,010.98	\$9,310,375.86
95	20/09/2017	AA30137	GD Compra : 5811 Factura: AA30137, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,330,882.37
97	20/09/2017	AA30129	GD Compra : 5812 Factura: AA30129, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,000.00	\$9,333,882.37
99	20/09/2017	AA30130	GD Compra : 5813 Factura: AA30130, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,354,388.88

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

Usr: supervisor

Fecha y

Rep: rptAuxiliarCuentas

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
01	20/09/2017		AA30131		GD Compra : 5814 Factura: AA30131, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,000.00	\$9,357,388.88
03	20/09/2017		AA30132		GD Compra : 5815 Factura: AA30132, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,377,895.39

05	20/09/2017	AA30133	GD Compra : 5816 Factura: AA30133, 167 SANATORIO PALMORE A.C.	\$0.00	\$4,638.34	\$9,382,533.73
07	20/09/2017	AA30134	GD Compra : 5817 Factura: AA30134, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$9,396,509.23
11	20/09/2017	AA30152	GD Compra : 5818 Factura: AA30152, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,347.81	\$9,401,857.04
16	20/09/2017	AA30151	GD Compra : 5822 Factura: AA30151, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$9,415,832.54
18	20/09/2017	AA30150	GD Compra : 5823 Factura: AA30150, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,162.18	\$9,416,994.72
20	20/09/2017	AA30149	GD Compra : 5824 Factura: AA30149, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,653.27	\$9,422,647.99
24	20/09/2017	AA30148	GD Compra : 5825 Factura: AA30148, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,509.92	\$9,433,157.91
29	20/09/2017	AA30147	GD Compra : 5826 Factura: AA30147, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,400.36	\$9,445,558.27
34	20/09/2017	AA30146	GD Compra : 5828 Factura: AA30146, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$9,459,533.77
39	20/09/2017	AA30145	GD Compra : 5829 Factura: AA30145, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$9,460,567.11
10	20/09/2017	AA30125	GD Compra : 5889 Factura: AA30125, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,844.72	\$9,481,411.83
95	22/09/2017	AA30047	GD Compra : 5756 Factura: AA30047, 167 SANATORIO PALMORE A.C.	\$0.00	\$119,614.07	\$9,601,025.90
97	22/09/2017	AA30049	GD Compra : 5757 Factura: AA30049, 167 SANATORIO PALMORE A.C.	\$0.00	\$146,536.79	\$9,747,562.69
01	22/09/2017	AA30050	GD Compra : 5760 Factura: AA30050, 167 SANATORIO PALMORE A.C.	\$0.00	\$174,559.26	\$9,922,121.95
05	22/09/2017	AA30135	GD Compra : 5762 Factura: AA30135, 167 SANATORIO PALMORE A.C.	\$0.00	\$213,701.11	\$10,135,823.06
40	23/09/2017	AA30181	GD Compra : 6022 Factura: AA30181, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$10,156,329.57
42	23/09/2017	AA30183	GD Compra : 6023 Factura: AA30183, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,279.50	\$10,166,609.07
44	23/09/2017	AA30182	GD Compra : 6024 Factura: AA30182, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,138.18	\$10,168,747.25
46	23/09/2017	AA30184	GD Compra : 6025 Factura: AA30184, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,456.00	\$10,182,203.25
48	23/09/2017	AA30185	GD Compra : 6026 Factura: AA30185, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$10,196,178.75
53	25/09/2017	AA30188	GD Compra : 6028 Factura: AA30188, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,516.63	\$10,204,695.38
55	25/09/2017	AA30189	GD Compra : 6029 Factura: AA30189, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,288.36	\$10,206,983.74
57	25/09/2017	AA30221	GD Compra : 6030 Factura: AA30221, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,652.50	\$10,219,636.24
59	25/09/2017	AA30223	GD Compra : 6031 Factura: AA30223, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,914.75	\$10,230,550.99
61	25/09/2017	AA30216	GD Compra : 6032 Factura: AA30216, 167 SANATORIO PALMORE A.C.	\$0.00	\$5,402.47	\$10,235,953.46
66	25/09/2017	AA30217	GD Compra : 6034 Factura: AA30217, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,067.24	\$10,248,020.70
71	25/09/2017	AA30218	GD Compra : 6036 Factura: AA30218, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,546.03	\$10,266,566.73
80	25/09/2017	AA30220	GD Compra : 6041 Factura: AA30220, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.51	\$10,280,542.24
82	25/09/2017	AA30219	GD Compra : 6042 Factura: AA30219, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$10,281,575.58
84	25/09/2017	AA30211	GD Compra : 6043 Factura: AA30211, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$10,295,551.08
86	25/09/2017	AA30210	GD Compra : 6044 Factura: AA30210, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$10,296,584.42
88	25/09/2017	AA30212	GD Compra : 6045 Factura: AA30212, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,691.95	\$10,299,276.37

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supervisor

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		Saldos
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio		Cargos	Abonos	
90	25/09/2017		AA30214		GD Compra : 6046 Factura: AA30214, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,975.50	\$10,313,251.87
92	25/09/2017		AA30213		GD Compra : 6047 Factura: AA30213, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$10,314,285.21

94	25/09/2017	AA30215	GD Compra : 6048 Factura: AA30215, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,862.40	\$10,323,147.61
96	25/09/2017	AA30209	GD Compra : 6049 Factura: AA30209, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,662.17	\$10,325,809.78
98	25/09/2017	AA30206	GD Compra : 6050 Factura: AA30206, 167 SANATORIO PALMORE A.C.	\$0.00	\$15,721.88	\$10,341,531.66
00	25/09/2017	AA30205	GD Compra : 6051 Factura: AA30205, 167 SANATORIO PALMORE A.C.	\$0.00	\$32,821.18	\$10,374,352.84
03	25/09/2017	AA30207	GD Compra : 6052 Factura: AA30207, 167 SANATORIO PALMORE A.C.	\$0.00	\$16,631.81	\$10,390,984.65
07	25/09/2017	AA30208	GD Compra : 6054 Factura: AA30208, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$10,403,406.15
12	25/09/2017	AA30204	GD Compra : 6055 Factura: AA30204, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,387.89	\$10,410,794.04
67	25/09/2017	AA30222	GD Compra : 6083 Factura: AA30222, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,687.77	\$10,412,481.81
42	26/09/2017	AA30135	Cancelación GD Compra : 5762 Factura: AA30135, 167 SANATORIO PALMORE A.C.	\$0.00	-\$213,701.11	\$10,198,780.70
31	26/09/2017	AA30237	GD Compra : 6063 Factura: AA30237, 167 SANATORIO PALMORE A.C.	\$0.00	\$18,144.75	\$10,216,925.45
46	26/09/2017	AA30238	GD Compra : 6071 Factura: AA30238, 167 SANATORIO PALMORE A.C.	\$0.00	\$2,324.36	\$10,219,249.81
12	27/09/2017	AA30018	GD Compra : 5890 Factura: AA30018, 167 SANATORIO PALMORE A.C.	\$0.00	\$23,532.99	\$10,242,782.80
23	27/09/2017	SANATORIO PALMORE	GP SANATORIO PALMORE A.C., Folio Pago: 1186 (SANATORIO PALMORE A.C.)	\$1,000,522.81	\$0.00	\$9,242,259.99
69	27/09/2017	AA30256	GD Compra : 6084 Factura: AA30256, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.50	\$9,261,611.49
73	27/09/2017	AA30257	GD Compra : 6085 Factura: AA30257, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,570.31	\$9,265,181.80
75	27/09/2017	AA30251	GD Compra : 6086 Factura: AA30251, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,629.46	\$9,275,811.26
77	27/09/2017	AA30254	GD Compra : 6087 Factura: AA30254, 167 SANATORIO PALMORE A.C.	\$0.00	\$12,421.50	\$9,288,232.76
79	27/09/2017	AA30255	GD Compra : 6088 Factura: AA30255, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,826.67	\$9,290,059.43
82	27/09/2017	AA30252	GD Compra : 6089 Factura: AA30252, 167 SANATORIO PALMORE A.C.	\$0.00	\$19,351.51	\$9,309,410.94
85	27/09/2017	AA30253	GD Compra : 6090 Factura: AA30253, 167 SANATORIO PALMORE A.C.	\$0.00	\$3,332.92	\$9,312,743.86
89	27/09/2017	AA30265	GD Compra : 6091 Factura: AA30265, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,390.48	\$9,327,134.34
93	27/09/2017	AA30258	GD Compra : 6092 Factura: AA30258, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,157.16	\$9,347,291.50
00	27/09/2017	AA30250	GD Compra : 6093 Factura: AA30250, 167 SANATORIO PALMORE A.C.	\$0.00	\$8,063.06	\$9,355,354.56
03	27/09/2017	AA30249	GD Compra : 6094 Factura: AA30249, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,656.63	\$9,365,011.19
07	27/09/2017	AA30271	GD Compra : 6095 Factura: AA30271, 167 SANATORIO PALMORE A.C.	\$0.00	\$10,279.50	\$9,375,290.69
09	27/09/2017	AA30272	GD Compra : 6096 Factura: AA30272, 167 SANATORIO PALMORE A.C.	\$0.00	\$500.68	\$9,375,791.37
20	27/09/2017	AA30270	GD Compra : 6101 Factura: AA30270, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,494.90	\$9,377,286.27
22	27/09/2017	AA30269	GD Compra : 6102 Factura: AA30269, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,432.60	\$9,397,718.87
24	27/09/2017	AA30267	GD Compra : 6103 Factura: AA30267, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$9,412,219.38
27	27/09/2017	AA30268	GD Compra : 6104 Factura: AA30268, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,509.83	\$9,413,729.21
30	27/09/2017	AA30270	GD Compra : 6105 Factura: AA30270, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,494.90	\$9,415,224.11
32	27/09/2017	AA30266	GD Compra : 6106 Factura: AA30266, 167 SANATORIO PALMORE A.C.	\$0.00	\$17,436.76	\$9,432,660.87

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Usr: supervisor

Rep: rptAuxiliarCuentas

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

Fecha y

12:41 p.m.

Cuenta		Nombre de la Cuenta			Saldo Inicial	Movimientos del Periodo		
Poliz	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
12	28/09/2017		AA30284		GD Compra : 6097 Factura: AA30284, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,506.51	\$9,453,167.38
14	28/09/2017		AA30285		GD Compra : 6098 Factura: AA30285, 167 SANATORIO PALMORE A.C.	\$0.00	\$9,550.73	\$9,462,718.11

16	28/09/2017	AA30282	GD Compra : 6099 Factura: AA30282, 167 SANATORIO PALMORE A.C.	\$0.00	\$14,500.51	\$9,477,218.62
18	28/09/2017	AA30283	GD Compra : 6100 Factura: AA30283, 167 SANATORIO PALMORE A.C.	\$0.00	\$1,033.34	\$9,478,251.96
34	29/09/2017	AA30298	GD Compra : 6107 Factura: AA30298, 167 SANATORIO PALMORE A.C.	\$0.00	\$13,616.37	\$9,491,868.33
36	29/09/2017	AA30299	GD Compra : 6108 Factura: AA30299, 167 SANATORIO PALMORE A.C.	\$0.00	\$7,122.89	\$9,498,991.22
44	29/09/2017	AA30300	GD Compra : 6109 Factura: AA30300, 167 SANATORIO PALMORE A.C.	\$0.00	\$11,944.30	\$9,510,935.52
14	30/09/2017	AA30239	GD Compra : 6056 Factura: AA30239, 167 SANATORIO PALMORE A.C.	\$0.00	\$223,575.98	\$9,734,511.50
29	30/09/2017	AA30270	Cancelación GD Compra : 6101 Factura: AA30270, 167 SANATORIO	\$0.00	-\$1,494.90	\$9,733,016.60
47	30/09/2017	AA30301	GD Compra : 6110 Factura: AA30301, 167 SANATORIO PALMORE A.C.	\$0.00	\$20,628.28	\$9,753,644.88

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