



**Instituto Municipal de Pensiones
CHIHUAHUA**
Balanza de Comprobación del 01/ene./2018 al 30/jun./2018

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000002	ALMA JEANNETTE RAMIREZ SALAZAR	\$0.00	\$0.00	\$289,700.72	\$315,482.88	\$0.00	\$25,782.16
A	2112-1-000004	BAXTER S.A. DE C.V.	\$0.00	\$0.00	\$87,184.74	\$87,184.74	\$0.00	\$0.00
A	2112-1-000105	ECOSERVICIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$16,762.46	\$19,323.74	\$0.00	\$2,561.28
A	2112-1-000108	ECOMED EQUIPOS Y CONSUMIBLES MEDICOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$452,400.00	\$452,400.00	\$0.00	\$0.00
A	2112-1-000115	GALENO PLUS S.A. DE C.V.	\$0.00	\$0.00	\$91,766.44	\$100,096.40	\$0.00	\$8,329.96
A	2112-1-000122	GRUPO TIDA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
A	2112-1-000146	MARCO HINOJOS FIGUEROA	\$0.00	\$0.00	\$564,127.90	\$655,525.44	\$0.00	\$91,397.54
A	2112-1-000154	MOPER MEDICAL S.A. DE C.V.	\$0.00	\$0.00	\$733,005.89	\$758,063.46	\$0.00	\$25,057.57
A	2112-1-000158	PROMENOR MEDICAL S.A. DE C.V.	\$0.00	\$0.00	\$477,945.47	\$497,000.79	\$0.00	\$19,055.32
A	2112-1-000163	REPRESENTACIONES MEDICAS GREKAL S.A. DE C.V.	\$0.00	\$0.00	\$407,134.48	\$407,134.48	\$0.00	\$0.00
A	2112-1-000164	REPRESENTACIONES MEDICAS SN S.A. DE C.V.	\$0.00	\$0.00	\$1,073,360.00	\$1,321,481.24	\$0.00	\$248,121.24
A	2112-1-000165	ROBERTO BARRAZA ROACHO	\$0.00	\$0.00	\$203,116.00	\$243,542.00	\$0.00	\$40,426.00
A	2112-1-000202	MUNDO DE VACUNAS S.A. DE C.V.	\$0.00	\$0.00	\$240,300.00	\$661,445.00	\$0.00	\$421,145.00
A	2112-1-000220	DEGO FARMACEUTICA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$233,972.00	\$238,032.00	\$0.00	\$4,060.00
A	2112-1-000444	ARELI EDITH CORNEJO CERVANTES	\$0.00	\$0.00	\$224,487.29	\$261,218.02	\$0.00	\$36,730.73
A	2112-1-000582	SERGIO TERRAZAS RODRIGUEZ	\$0.00	\$0.00	\$527,020.87	\$559,305.20	\$0.00	\$32,284.33
A	2112-1-000615	FARMACIAS DISFARH, S.A. DE C.V.	\$0.00	\$0.00	\$327,818.64	\$355,270.64	\$0.00	\$27,452.00
A	2112-1-000828	AMADA EMMA DIAZ DE LEON HERRERA	\$0.00	\$0.00	\$9,042.00	\$10,470.00	\$0.00	\$1,428.00
A	2112-1-000874	COPI XERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
A	2112-1-000875	FUMIGAR MORALES S.A. DE C.V.	\$0.00	\$0.00	\$12,435.20	\$14,755.20	\$0.00	\$2,320.00
A	2112-1-000932	ARMANDO LEON ESPARZA RUBIO	\$0.00	\$0.00	\$288,260.00	\$307,980.00	\$0.00	\$19,720.00
A	2112-1-001050	ALDURA, S. C.	\$0.00	\$0.00	\$240,120.00	\$240,120.00	\$0.00	\$0.00
A	2112-1-001102	MEDIKAMENT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,347,688.80	\$1,417,469.80	\$0.00	\$69,781.00