



Instituto Municipal de Pensiones CHIHUAHUA

Balanza de Comprobación del 01/ene/2018 al 09/sep/2018

Fecha y 18/oct/2018

Usr:
supervisor

02:48 p.m.

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000004	BAXTER S.A. DE C.V.	\$0.00	\$0.00	\$294,379.45	\$294,379.45	\$0.00	\$0.00
A	2112-1-001050	ALDURA, S. C.	\$0.00	\$0.00	\$320,160.00	\$320,160.00	\$0.00	\$0.00
A	2112-1-000105	ECOSERVICIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$22,216.32	\$22,216.32	\$0.00	\$0.00
A	2112-1-000122	GRUPO TIDA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$102,080.00	\$102,080.00	\$0.00	\$0.00
A	2112-1-000165	ROBERTO BARRAZA ROACHO	\$0.00	\$0.00	\$282,982.00	\$322,422.00	\$0.00	\$39,440.00
A	2112-1-000163	REPRESENTACIONES MEDICAS GREKAL S.A. DE C.V.	\$0.00	\$0.00	\$579,829.48	\$579,829.48	\$0.00	\$0.00
A	2112-1-000828	AMADA EMMA DIAZ DE LEON HERRERA	\$0.00	\$0.00	\$12,187.00	\$12,187.00	\$0.00	\$0.00
A	2112-1-000875	FUMIGAR MORALES S.A. DE C.V.	\$0.00	\$0.00	\$19,395.20	\$19,395.20	\$0.00	\$0.00
A	2112-1-000874	COPI XERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$50,112.00	\$50,112.00	\$0.00	\$0.00
A	2112-1-000146	MARCO HINOJOS FIGUEROA	\$0.00	\$0.00	\$756,097.11	\$756,097.11	\$0.00	\$0.00
A	2112-1-000164	REPRESENTACIONES MEDICAS SN S.A. DE C.V.	\$0.00	\$0.00	\$2,734,024.58	\$2,734,024.58	\$0.00	\$0.00
A	2112-1-000582	SERGIO TERRAZAS RODRIGUEZ	\$0.00	\$0.00	\$813,881.48	\$839,484.18	\$0.00	\$25,602.70
A	2112-1-000002	ALMA JEANNETTE RAMIREZ SALAZAR	\$0.00	\$0.00	\$426,536.64	\$491,039.60	\$0.00	\$64,502.96
A	2112-1-000444	ARELI EDITH CORNEJO CERVANTES	\$0.00	\$0.00	\$266,210.15	\$266,210.15	\$0.00	\$0.00
A	2112-1-000115	GALENO PLUS S.A. DE C.V.	\$0.00	\$0.00	\$121,841.76	\$121,841.76	\$0.00	\$0.00
A	2112-1-000202	MUNDO DE VACUNAS S.A. DE C.V.	\$0.00	\$0.00	\$1,370,795.00	\$1,489,345.00	\$0.00	\$118,550.00
A	2112-1-000154	MOPER MEDICAL S.A. DE C.V.	\$0.00	\$0.00	\$888,210.04	\$888,210.04	\$0.00	\$0.00
A	2112-1-000932	ARMANDO LEON ESPARZA RUBIO	\$0.00	\$0.00	\$412,380.00	\$412,380.00	\$0.00	\$0.00
A	2112-1-000158	PROMENOR MEDICAL S.A. DE C.V.	\$0.00	\$0.00	\$562,909.86	\$562,909.86	\$0.00	\$0.00
A	2112-1-000220	DEGO FARMACEUTICA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$333,152.00	\$333,152.00	\$0.00	\$0.00
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	2112-1-000615	FARMACIAS DISFARH, S.A. DE C.V.	\$0.00	\$0.00	\$467,241.84	\$476,643.84	\$0.00	\$9,402.00
A	2112-1-001102	MEDIKAMENT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$1,417,469.80	\$1,495,160.19	\$0.00	\$77,690.39
A	2112-1-001256	IMAGENOLOGIA MENDEX S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$43,940.80	\$0.00	\$43,940.80