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**Instituto Municipal de Pensiones
CHIHUAHUA**
Balanza de Comprobación del 14/sep./2018 al 30/sep./2018

Fecha y 24/oct./2018

12:57 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	\$55,645.26	\$0.00	\$28,928.27	\$0.00	\$84,573.53
A	2112-1-001050	ALDURA, S. C.	\$0.00	\$0.00	\$0.00	\$40,019.90	\$0.00	\$40,019.90
A	2112-1-000105	ECOSERVICIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$4,975.01	\$0.00	\$4,975.01
A	2112-1-000122	GRUPO TIDA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000165	ROBERTO BARRAZA ROACHO	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00
A	2112-1-000163	REPRESENTACIONES MEDICAS GREKAL S.A. DE C.V.	\$0.00	\$2,006.80	\$4,547.20	\$94,217.52	\$0.00	\$91,677.12
A	2112-1-000839	ARMANDO MUÑOZ ALVARADO	\$0.00	\$13,617.24	\$0.00	\$0.00	\$0.00	\$13,617.24
A	2112-1-000828	AMADA EMMA DIAZ DE LEON HERRERA	\$0.00	\$1,088.00	\$0.00	\$1,173.00	\$0.00	\$2,261.00
A	2112-1-001256	IMAGENOLOGIA MENDEX S DE RL DE CV	\$0.00	\$53,081.60	\$53,081.60	\$0.00	\$0.00	\$0.00
A	2112-1-000875	FUMIGAR MORALES S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
A	2112-1-000874	COPI XERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$6,264.00
A	2112-1-000146	MARCO HINOJOS FIGUEROA	\$0.00	\$102,015.59	\$102,015.59	\$101,041.58	\$0.00	\$101,041.58
A	2112-1-000164	REPRESENTACIONES MEDICAS SN S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$152,398.69	\$0.00	\$152,398.69
A	2112-1-000582	SERGIO TERRAZAS RODRIGUEZ	\$0.00	\$96,965.30	\$158,294.30	\$147,201.50	\$0.00	\$85,872.50
A	2112-1-000002	ALMA JEANNETTE RAMIREZ SALAZAR	\$0.00	\$81,724.32	\$81,724.32	\$12,757.68	\$0.00	\$12,757.68
A	2112-1-000444	ARELI EDITH CORNEJO CERVANTES	\$0.00	\$91,936.45	\$0.00	\$18,961.47	\$0.00	\$110,897.92
A	2112-1-000115	GALENO PLUS S.A. DE C.V.	\$0.00	\$1,483.64	\$0.00	\$5,262.92	\$0.00	\$6,746.56
A	2112-1-000202	MUNDO DE VACUNAS S.A. DE C.V.	\$0.00	\$440,450.00	\$440,450.00	\$130.00	\$0.00	\$130.00
A	2112-1-000154	MOPER MEDICAL S.A. DE C.V.	\$0.00	\$16,947.52	\$21,407.50	\$15,905.50	\$0.00	\$11,445.52
A	2112-1-000932	ARMANDO LEON ESPARZA RUBIO	\$0.00	\$0.00	\$0.00	\$125,280.00	\$0.00	\$125,280.00
A	2112-1-000158	PROMENOR MEDICAL S.A. DE C.V.	\$0.00	\$33,524.51	\$20,399.08	\$19,533.68	\$0.00	\$32,659.11
A	2112-1-000220	DEGO FARMACEUTICA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000108	ECOMED EQUIPOS Y CONSUMIBLES MEDICOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000615	FARMACIAS DISFARH, S.A. DE C.V.	\$0.00	\$10,452.00	\$16,240.00	\$48,571.00	\$0.00	\$42,783.00
A	2112-1-001102	MEDIKAMENT DE MEXICO S.A. DE C.V.	\$0.00	\$77,690.39	\$406,490.39	\$335,680.62	\$0.00	\$6,880.62
A	2112-1-000131	ING. EMILIO CABALLERO MUÑOZ	\$0.00	\$1,183.20	\$0.00	\$52,682.33	\$0.00	\$53,865.53