



Instituto Municipal de Pensiones
CHIHUAHUA
Balanza de Comprobación del 14/sep./2018 al 31/dic./2018

Fecha y 15/ene./2019
01:46 p. m.

Usr: administrador

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000002	ALMA JEANNETTE RAMIREZ SALAZAR	\$0.00	\$81,724.32	\$176,517.20	\$94,792.88	\$0.00	\$0.00
A	2112-1-000004	BAXTER S.A. DE C.V.	\$0.00	\$55,645.26	\$279,559.40	\$223,914.14	\$0.00	\$0.00
A	2112-1-000105	ECOSERVICIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$11,003.76	\$11,003.76	\$0.00	\$0.00
A	2112-1-000115	GALENO PLUS S.A. DE C.V.	\$0.00	\$1,483.64	\$43,121.26	\$41,637.62	\$0.00	\$0.00
A	2112-1-000122	GRUPO TIDA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
A	2112-1-000131	ING. EMILIO CABALLERO MUÑOZ	\$0.00	\$1,183.20	\$63,516.73	\$62,333.53	\$0.00	\$0.00
A	2112-1-000146	MARCO HINOJOS FIGUEROA	\$0.00	\$102,015.59	\$423,541.28	\$321,525.69	\$0.00	\$0.00
A	2112-1-000154	MOPER MEDICAL S.A. DE C.V.	\$0.00	\$16,947.52	\$155,090.69	\$138,143.17	\$0.00	\$0.00
	2112-1-000158	PROMENOR MEDICAL S.A. DE C.V.	\$0.00	\$33,524.51	\$169,260.45	\$135,735.94	\$0.00	\$0.00
A	2112-1-000163	REPRESENTACIONES MEDICAS GREKAL S.A. DE C.V.	\$0.00	\$2,006.80	\$252,854.48	\$250,847.68	\$0.00	\$0.00
A	2112-1-000164	REPRESENTACIONES MEDICAS SN S.A. DE C.V.	\$0.00	\$0.00	\$526,858.74	\$526,858.74	\$0.00	\$0.00
A	2112-1-000165	ROBERTO BARRAZA ROACHO	\$0.00	\$39,440.00	\$197,200.00	\$157,760.00	\$0.00	\$0.00
A	2112-1-000202	MUNDO DE VACUNAS S.A. DE C.V.	\$0.00	\$440,450.00	\$1,721,780.00	\$1,281,330.00	\$0.00	\$0.00
A	2112-1-000220	DEGO FARMACEUTICA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$131,536.00	\$131,536.00	\$0.00	\$0.00
A	2112-1-000444	ARELI EDITH CORNEJO CERVANTES	\$0.00	\$91,936.45	\$211,598.55	\$119,662.10	\$0.00	\$0.00
A	2112-1-000582	SERGIO TERRAZAS RODRIGUEZ	\$0.00	\$96,965.30	\$517,546.66	\$420,581.36	\$0.00	\$0.00
A	2112-1-000615	FARMACIAS DISFARH, S.A. DE C.V.	\$0.00	\$10,452.00	\$468,062.20	\$457,610.20	\$0.00	\$0.00
A	2112-1-000828	AMADA EMMA DIAZ DE LEON HERRERA	\$0.00	\$1,088.00	\$5,903.00	\$4,815.00	\$0.00	\$0.00
A	2112-1-000839	ARMANDO MUÑOZ ALVARADO	\$0.00	\$13,617.24	\$13,617.24	\$0.00	\$0.00	\$0.00
A	2112-1-000874	COPI XERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00	\$0.00
A	2112-1-000875	FUMIGAR MORALES S.A. DE C.V.	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000932	ARMANDO LEON ESPARZA RUBIO	\$0.00	\$0.00	\$224,576.00	\$224,576.00	\$0.00	\$0.00
A	2112-1-001050	ALDURA, S. C.	\$0.00	\$0.00	\$160,079.90	\$160,079.90	\$0.00	\$0.00
A	2112-1-001095	PROMOTORA DE SERVICIOS Y MERCADOS, S. A. DE C. V.	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00	\$0.00
A	2112-1-001102	MEDIKAMENT DE MEXICO S.A. DE C.V.	\$0.00	\$77,690.39	\$468,194.01	\$390,503.62	\$0.00	\$0.00
A	2112-1-001256	IMAGENOLOGIA MENDEX S DE RL DE CV	\$0.00	\$53,081.60	\$56,422.40	\$3,340.80	\$0.00	\$0.00