



Instituto Municipal de Pensiones CHIHUAHUA

Balanza de Comprobación del 01/ene/2019 al 31/mar/2019

Fecha y 09/abr/2019

06:16 p.m.

Supervis

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	\$62,457.88	\$62,457.88	\$0.00	\$0.00
A	2112-1-001050	ALDURA, S. C.	\$0.00	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00
A	2112-1-000105	ECOSERVICIOS DEL NORTE S.A. DE C.V.	\$0.00	\$0.00	\$5,477.52	\$10,726.75	\$0.00	\$5,249.23
A	2112-1-000373	FARMACEUTICOS MAYPO S.A. DE C.V.	\$0.00	\$0.00	\$967,202.09	\$1,112,233.09	\$0.00	\$145,031.00
A	2112-1-001256	IMAGENOLOGIA MENDEX S DE RL DE CV	\$0.00	\$0.00	\$23,200.00	\$24,870.40	\$0.00	\$1,670.40
A	2112-1-000165	ROBERTO BARRAZA ROACHO	\$0.00	\$0.00	\$78,880.00	\$118,320.00	\$0.00	\$39,440.00
A	2112-1-000875	FUMIGAR MORALES S.A. DE C.V.	\$0.00	\$0.00	\$4,640.00	\$7,308.00	\$0.00	\$2,668.00
A	2112-1-000874	COPI XERVICIO S.A. DE C.V.	\$0.00	\$0.00	\$12,876.00	\$20,149.69	\$0.00	\$7,273.69
A	2112-1-000163	REPRESENTACIONES MEDICAS GREKAL S.A. DE C.V.	\$0.00	\$0.00	\$152,685.00	\$155,295.00	\$0.00	\$2,610.00
A	2112-1-000146	MARCO HINOJOS FIGUEROA	\$0.00	\$0.00	\$347,933.09	\$463,648.23	\$0.00	\$115,715.14
A	2112-1-000449	COMBUSTIBLES TRICENTENARIO, S.A. DE C.V.	\$0.00	\$0.00	\$68,537.10	\$106,336.84	\$0.00	\$37,799.74
A	2112-1-000145	MARIA DE JESUS BAEZA GALAN	\$0.00	\$0.00	\$22,353.20	\$32,932.40	\$0.00	\$10,579.20
A	2112-1-000112	ESTHER CARRERA VAZQUEZ	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
A	2112-1-001369	GLOBAL DIAGNÓSTICO Y TECNOLOGÍA, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$40,194.00	\$0.00	\$40,194.00
A	2112-1-000002	ALMA JEANNETTE RAMIREZ SALAZAR	\$0.00	\$0.00	\$27,048.88	\$58,965.12	\$0.00	\$31,916.24
A	2112-1-000444	ARELI EDITH CORNEJO CERVANTES	\$0.00	\$0.00	\$119,377.00	\$221,749.89	\$0.00	\$102,372.89
A	2112-1-000932	ARMANDO LEON ESPARZA RUBIO	\$0.00	\$0.00	\$97,846.00	\$97,846.00	\$0.00	\$0.00
A	2112-1-000588	AVANT MEDICAL SA DE CV	\$0.00	\$0.00	\$38,314.80	\$57,779.60	\$0.00	\$19,464.80
A	2112-1-000220	DEGO FARMACEUTICA DE CHIHUAHUA S.A. DE C.V.	\$0.00	\$0.00	\$61,700.00	\$61,700.00	\$0.00	\$0.00
A	2112-1-001338	ENRIQUE GRADO HOLGUIN	\$0.00	\$0.00	\$305,905.01	\$314,005.01	\$0.00	\$8,100.00
A	2112-1-000615	FARMACIAS DISFARH, S.A. DE C.V.	\$0.00	\$0.00	\$230,400.30	\$289,820.30	\$0.00	\$59,420.00
A	2112-1-000115	GALENO PLUS S.A. DE C.V.	\$0.00	\$0.00	\$31,908.12	\$40,656.26	\$0.00	\$8,748.14
A	2112-1-000791	IMPLEMENTOS MEDICO QUIRURGICOS CAMPARA	\$0.00	\$0.00	\$110,665.92	\$222,982.80	\$0.00	\$112,316.88
A	2112-1-000134	INSTRUMENTACION Y DISPOSITIVOS MEDICOS S.A. DE C.V.	\$0.00	\$0.00	\$149,672.48	\$155,472.48	\$0.00	\$5,800.00
A	2112-1-000141	LAURA PAYAN HERNANDEZ	\$0.00	\$0.00	\$0.00	\$87,393.24	\$0.00	\$87,393.24
A	2112-1-001102	MEDIKAMENT DE MEXICO S.A. DE C.V.	\$0.00	\$0.00	\$156,595.63	\$156,595.63	\$0.00	\$0.00
A	2112-1-000470	MIGUEL ANGEL GUIGON MARTINEZ	\$0.00	\$0.00	\$193,570.29	\$193,874.79	\$0.00	\$304.50
A	2112-1-000202	MUNDO DE VACUNAS S.A. DE C.V.	\$0.00	\$0.00	\$431,555.00	\$516,455.00	\$0.00	\$84,900.00
A	2112-1-000158	PROMENOR MEDICAL S.A. DE C.V.	\$0.00	\$0.00	\$162,085.89	\$206,802.81	\$0.00	\$44,716.92
A	2112-1-000164	REPRESENTACIONES MEDICAS SN S.A. DE C.V.	\$0.00	\$0.00	\$283,955.53	\$427,384.33	\$0.00	\$143,428.80
A	2112-1-000582	SERGIO TERRAZAS RODRIGUEZ	\$0.00	\$0.00	\$261,695.14	\$364,513.17	\$0.00	\$102,818.03
A	2112-1-000341	FUTUFARMA S.A. DE C.V.	\$0.00	\$5,953,901.93	\$11,570,049.67	\$22,550,060.42	\$0.00	\$16,933,912.68