Instituto Municipal de Pensiones

CHIHUAHUA

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

Usr:
SUPERVIS

Fecha y 09/abr/2019
06:16 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	$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