



Instituto Municipal de Pensiones CHIHUAHUA

Balanza de Comprobación del 01/ene/2019 al 30/jun/2019

Fecha y 10/jul/2019

10:09 a.m.

supervisor

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000004	BAXTER S.A. DE C.V.		\$0.00	\$62,457.88	\$298,229.52	\$0.00	\$235,771.64
A	2112-1-001050	ALDURA, S. C.		\$0.00	\$180,080.00	\$230,100.00	\$0.00	\$50,020.00
A	2112-1-000105	ECOSERVICIOS DEL NORTE S.A. DE C.V.		\$0.00	\$16,350.43	\$19,085.71	\$0.00	\$2,735.28
A	2112-1-000373	FARMACEUTICOS MAYPO S.A. DE C.V.		\$0.00	\$1,181,964.89	\$1,216,350.00	\$0.00	\$34,385.11
A	2112-1-001256	IMAGENOLOGIA MENDEX S DE RL DE CV		\$0.00	\$49,740.80	\$56,376.00	\$0.00	\$6,635.20
A	2112-1-000165	ROBERTO BARRAZA ROACHO		\$0.00	\$161,820.00	\$201,260.00	\$0.00	\$39,440.00
A	2112-1-000875	FUMIGAR MORALES S.A. DE C.V.		\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
A	2112-1-000874	COPI XERVICIO S.A. DE C.V.		\$0.00	\$38,037.21	\$47,558.19	\$0.00	\$9,520.98
A	2112-1-000163	REPRESENTACIONES MEDICAS GREKAL S.A. DE C.V.		\$0.00	\$372,767.16	\$372,767.16	\$0.00	\$0.00
A	2112-1-000146	MARCO HINOJOS FIGUEROA		\$0.00	\$713,174.55	\$771,713.16	\$0.00	\$58,538.61
A	2112-1-000449	COMBUSTIBLES TRICENTENARIO, S.A. DE C.V.		\$0.00	\$170,297.88	\$201,627.78	\$0.00	\$31,329.90
A	2112-1-000145	MARIA DE JESUS BAEZA GALAN		\$0.00	\$53,273.00	\$53,273.00	\$0.00	\$0.00
A	2112-1-000112	ESTHER CARRERA VAZQUEZ		\$0.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
A	2112-1-001369	GLOBAL DIAGNÓSTICO Y TECNOLOGÍA, S.A. DE C.V.		\$0.00	\$40,194.00	\$66,990.00	\$0.00	\$26,796.00
A	2112-1-000002	ALMA JEANNETTE RAMIREZ SALAZAR		\$0.00	\$140,523.56	\$187,092.92	\$0.00	\$46,569.36
A	2112-1-000444	ARELI EDITH CORNEJO CERVANTES		\$0.00	\$329,528.38	\$329,528.38	\$0.00	\$0.00
A	2112-1-000932	ARMANDO LEON ESPARZA RUBIO		\$0.00	\$198,766.00	\$271,614.00	\$0.00	\$72,848.00
A	2112-1-000588	AVANT MEDICAL SA DE CV		\$0.00	\$78,735.00	\$81,635.00	\$0.00	\$2,900.00
A	2112-1-000220	DEGO FARMACEUTICA DE CHIHUAHUA S.A. DE C.V.		\$0.00	\$144,700.00	\$172,250.00	\$0.00	\$27,550.00
A	2112-1-001338	ENRIQUE GRADO HOLGUIN		\$0.00	\$467,680.01	\$514,020.01	\$0.00	\$46,340.00
A	2112-1-000615	FARMACIAS DISFARH, S.A. DE C.V.		\$0.00	\$325,086.19	\$349,956.19	\$0.00	\$24,870.00
A	2112-1-000115	GALENO PLUS S.A. DE C.V.		\$0.00	\$56,374.46	\$63,588.54	\$0.00	\$7,214.08
A	2112-1-000791	IMPLEMENTOS MEDICO QUIRURGICOS CAMPARA		\$0.00	\$351,299.83	\$365,113.81	\$0.00	\$13,813.98
A	2112-1-000134	INSTRUMENTACION Y DISPOSITIVOS MEDICOS S.A. DE C.V.		\$0.00	\$347,429.28	\$399,089.88	\$0.00	\$51,660.60
A	2112-1-000141	LAURA PAYAN HERNANDEZ		\$0.00	\$87,393.24	\$203,005.80	\$0.00	\$115,612.56
A	2112-1-001102	MEDIKAMENT DE MEXICO S.A. DE C.V.		\$0.00	\$212,376.63	\$212,376.63	\$0.00	\$0.00
A	2112-1-000470	MIGUEL ANGEL GUIGON MARTINEZ		\$0.00	\$227,186.33	\$234,847.85	\$0.00	\$7,661.52
A	2112-1-000202	MUNDO DE VACUNAS S.A. DE C.V.		\$0.00	\$623,955.00	\$691,855.00	\$0.00	\$67,900.00
A	2112-1-000158	PROMENOR MEDICAL S.A. DE C.V.		\$0.00	\$312,361.51	\$351,048.46	\$0.00	\$38,686.95
A	2112-1-000164	REPRESENTACIONES MEDICAS SN S.A. DE C.V.		\$0.00	\$590,140.01	\$707,449.10	\$0.00	\$117,309.09
A	2112-1-000582	SERGIO TERRAZAS RODRIGUEZ		\$0.00	\$520,563.99	\$536,727.99	\$0.00	\$16,164.00
A	2112-1-000341	FUTUFARMA S.A. DE C.V.	\$5,953,901.93		\$34,862,506.46	\$43,865,432.40	\$0.00	\$14,956,827.87
A	2112-1-001398	CODIMAPRO COMERCIAL S. DE R.L. MI.		\$0.00	\$93,380.00	\$93,380.00	\$0.00	\$0.00
A	2112-1-001335	REX FARMA, S.A. DE C.V.		\$0.00	\$489,783.61	\$627,374.91	\$0.00	\$137,591.30
A	2112-1-000109	ESPECIALIDADES MEDICAS DE CHIHUAHUA S.A. DE C.V.		\$0.00	\$233,825.50	\$282,608.50	\$0.00	\$48,783.00
A	2112-1-000154	MOPER MEDICAL S.A. DE C.V.		\$0.00	\$525,211.23	\$593,196.07	\$0.00	\$67,984.84
A	2112-1-001358	JESUS ANTONIO LOPEZ AGUIRRE		\$0.00	\$893,539.30	\$1,125,763.30	\$0.00	\$232,224.00
A	2112-1-001396	SHARADAY GOMEZ SALGADO		\$0.00	\$171,680.00	\$831,952.00	\$0.00	\$660,272.00