





# COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS ESTADO DE CHIHUAHUA

Auxiliares de Cuentas del 01/ene./2021 al 31/ene./2021

Con saldo y/o movimientos. (De la cuenta: 1112-01-0001 a la 1112-01-0001)

Usr: DianaTrevizo  
Rep: rptAuxiliarCuentas

Fecha y 17/feb./2021  
hora de Impresión 01:43 p. m.

| Cuenta       |            | Nombre de la Cuenta    |             | Movimientos del Periodo |   | Saldo Inicial  | Cargos         | Abonos         | Saldos         |
|--------------|------------|------------------------|-------------|-------------------------|---|----------------|----------------|----------------|----------------|
| Poliza       | Fecha      | Beneficiario           | No. Factura | Cheque / Folio          | Concepto  |                |                |                |                |
| 1112-01-0001 |            |                        |             |                         |   |                |                |                |                |
| E00023       | 01/01/2021 | CAMPOS MEZA ANDREA     |             |                         | BANAMEX 3513213 PPAL.   | \$9,008,339.14 | \$3,987,277.86 | \$5,310,390.46 | \$7,685,226.54 |
| E00001       | 04/01/2021 | PENSIONES CIVILES DE   |             | SPEI                    | NOMINA 2A QNA DICIEMBRE 2020 CAMPOS GIOVANNA (NOMINA 2A QNA DICII             |                | \$0.00         | \$4,410.36     | \$9,003,928.78 |
| E00002       | 04/01/2021 | PENSIONES CIVILES DE   |             | SPEI                    | F/FI-006339 RET Y APORTACIONES 2A QNA DIC 2020 (F/FI-006339 RET Y APOF        |                | \$0.00         | \$229,917.27   | \$8,774,011.51 |
| E00003       | 07/01/2021 | CAPER ELABORACION Y    |             | SPEI                    | F/FI-006361 RET PRETAMO A CORTO PLAZO 2A QNA DIC 2020 (F/FI-006361 RE         |                | \$0.00         | \$2,500.19     | \$8,771,511.32 |
| D00003       | 07/01/2021 |                        |             | SPEI                    | F/6023 COMPRA TRES COMPUTADORAS ESCRITORIO Y UNA LAP TOP (F/6023              |                | \$0.00         | \$107,465.88   | \$8,664,045.44 |
| E00004       | 07/01/2021 | PUBLICACIONES DEL CF   |             | SPEI                    | TRANSF A CTA 046 MCG (REP FONDO FIJO NVO CASAS GRANDES) (TRANSF.              |                | \$0.00         | \$1,045.49     | \$8,662,999.95 |
| C00001       | 07/01/2021 | YANEZ AGUIRRE KARLA    |             | SPEI                    | F/PDCR/62257 PUBLICACION CON MOTIVO PERIODO NAVIDEÑO 2020 (F/PDCR             |                | \$0.00         | \$2,714.40     | \$8,660,285.55 |
| E00005       | 07/01/2021 | TOTAL PLAY TELECOML    |             | SPEI                    | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar. |                | \$0.00         | \$3,273.00     | \$8,657,012.55 |
| E00006       | 07/01/2021 | COMBUSTIBLES Y LUBR    |             | SPEI                    | F/B1-145472559F1-3 SERVICIO INTERNET OFNA CHIHUAHUA DICIEMBRE 2020            |                | \$0.00         | \$13,920.00    | \$8,643,092.55 |
| E00007       | 07/01/2021 | TELEFONOS DE MEXICC    |             | SPEI                    | COMBUSTIBLES Y LUBRICANTES LOMAS LA SALLE SA DE CV (F/J29754 COME             |                | \$0.00         | \$4,573.54     | \$8,638,519.01 |
| E00008       | 07/01/2021 | TELEFONOS DE MEXICC    |             | SPEI                    | RBO. SERVICIO TELEFONICO OFNA NCG DIC 2020 6366848928 (RBO. SERVICI           |                | \$0.00         | \$799.00       | \$8,637,720.01 |
| E00009       | 07/01/2021 | LIMPIEZA SEGURIDAD Y   |             | SPEI                    | RBO. SERVICIO TELEFONICO OFNA DELICIAS DIC 2020 6394744773 (RBO. SEI          |                | \$0.00         | \$1,934.00     | \$8,635,786.01 |
| E00010       | 07/01/2021 | EMPRESAS SAN PEDRO     |             | SPEI                    | F/FC405 SERVICIO LIMPIEZA OFNAS DELICIAS DICIEMBRE 2020 (F/FC405 SER          |                | \$0.00         | \$4,965.20     | \$8,630,800.81 |
| C00002       | 07/01/2021 | CANCELADO              |             | SPEI                    | FA/EROA52147 COMBUSTIBLE OFNA DELICIAS DICIEMBRE 2020 (FA/EROA521             |                | \$0.00         | \$800.12       | \$8,630,000.69 |
| C00002       | 07/01/2021 | CANCELADO              |             | 13912                   | CANCELADO (CANCELADO)   |                | \$0.00         | \$0.00         | \$8,630,000.69 |
| C00003       | 07/01/2021 | CANCELADO              |             | 13912                   | CANCELADO (CANCELADO)   |                | \$0.00         | \$0.00         | \$8,630,000.69 |
| C00003       | 07/01/2021 | CANCELADO              |             | 13913                   | CANCELADO (CANCELADO)   |                | \$0.00         | \$0.00         | \$8,630,000.69 |
| C00003       | 07/01/2021 | CANCELADO              |             | 13913                   | CANCELADO (CANCELADO)   |                | \$0.00         | \$0.00         | \$8,630,000.69 |
| E00011       | 07/01/2021 | TOTAL PLAY TELECOML    |             | SPEI                    | F/B1-145308290P1-3 SERVICIO INTERNET OFNA JUAREZ 6566831312 DICIEMB           |                | \$0.00         | \$499.00       | \$8,629,501.69 |
| E00012       | 07/01/2021 | TOTAL PLAY TELECOML    |             | SPEI                    | F/B1-145313986P1-3 SERVICIO INTERNET OFNA DELICIAS 6391715933 DICIEM          |                | \$0.00         | \$499.00       | \$8,629,002.69 |
| E00013       | 07/01/2021 | TOTAL PLAY TELECOML    |             | SPEI                    | F/B1-145308977P1-3 SERVICIO INTERNET OFNA JUAREZ 65668313103 DICIEMB          |                | \$0.00         | \$499.00       | \$8,628,503.69 |
| C00004       | 07/01/2021 | KASIOPEA, S.A. DE C.V. |             | SPEI                    | GP KASIOPEA, S.A. DE C.V., Folio Pago: 1 (F/2104 ARRENDAMIENTO BODEGA I       |                | \$0.00         | \$3,538.00     | \$8,624,965.69 |
| C00005       | 08/01/2021 | MARIA DEL CONSUELO     |             | SPEI                    | GP MARIA DEL CONSUELO TORRES RAMIREZ, Folio Pago: 2 (F/441 CORONA F           |                | \$0.00         | \$800.00       | \$8,624,165.69 |
| D00004       | 08/01/2021 |                        |             | SPEI                    | TRANSF A CTA 821 JZ (RBO. GAS NATURAL DIC 2020) (TRANSF A CTA 821 JZ (        |                | \$0.00         | \$2,138.53     | \$8,622,027.16 |
| C00006       | 08/01/2021 | ARMANDO ROMERO GA      |             | SPEI                    | GP ARMANDO ROMERO GARCIA, Folio Pago: 3 (F/A90 10 GARRAFON DE AGU/            |                | \$0.00         | \$280.00       | \$8,621,747.16 |
| E00014       | 08/01/2021 | GASOLINERA VALLES S,   |             | SPEI                    | F/VE44702 COMBUSTIBLE OFNA PARRAL DICIEMBRE 2020 (F/VE44702 COMBL             |                | \$0.00         | \$1,156.24     | \$8,620,590.92 |
| E00015       | 08/01/2021 | GASOLINERA VALLES S,   |             | SPEI                    | F/VE44701 COMBUSTIBLE OFNA PARRAL DICIEMBRE 2020 (F/VE44701 COMBL             |                | \$0.00         | \$633.04       | \$8,619,957.88 |
| E00016       | 08/01/2021 | GASOLINERA VALLES S,   |             | SPEI                    | F/VE44703 COMBUSTIBLE OFNA PARRAL DICIEMBRE 2020 (F/VE44703 COMBL             |                | \$0.00         | \$1,164.09     | \$8,618,793.79 |
| E00017       | 08/01/2021 | CORRAL SHAAR AMIN A    |             | SPEI                    | REPOSICION FONDO FIJO OFICINA PARRAL DICIEMBRE 2020 (SERV TELEFOI             |                | \$0.00         | \$698.00       | \$8,618,095.79 |
| D00005       | 08/01/2021 |                        |             | SPEI                    | TRANSF A CTA 821 JZ (RBO. AGUA POTABLE DIC 2020) (TRANSF A CTA 821 JZ         |                | \$0.00         | \$724.00       | \$8,617,371.79 |
| D00006       | 08/01/2021 |                        |             | SPEI                    | TRANSF A CTA 821 JZ (RBO. AGUA POTABLE DIC 2020) (TRANSF A CTA 821 JZ         |                | \$0.00         | \$5,013.00     | \$8,612,358.79 |
| E00018       | 08/01/2021 | CFE SUMINISTRADOR D    |             | SPEI                    | RBO. ENERGIA ELECTRICA OFNA CUAUHTEMOC 29OCT-30DIC 2020 (RBO. EN              |                | \$0.00         | \$1,668.00     | \$8,610,690.79 |



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Con saldo y/o movimientos. (De la cuenta: 1112-01-0001 a la 1112-01-0001)  
Cuentas de Registro

Usr: DianaTrevizo  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión 17/feb./2021 01:43 p. m.

| Cuenta | Poliza     | Fecha                 | Nombre de la Cuenta | Beneficiario | No. Factura | Cheque / Folio | Concepto  | Movimientos del Periodo |              |                 |
|--------|------------|-----------------------|---------------------|--------------|-------------|----------------|---|-------------------------|--------------|-----------------|
|        |            |                       |                     |              |             |                |   | Saldo Inicial           | Cargos       | Abonos          |
| E00019 | 08/01/2021 | CFE SUMINISTRADOR D   |                     |              |             | SPEI           | RBO. ENERGIA ELECTRICA OFNA DELICIAS DIC 2020 (RBO. ENERGIA ELECTR            | \$0.00                  | \$7,327.00   | \$8,603,363.79  |
| C00007 | 08/01/2021 | YAÑEZ AGUIRRE KARLA   |                     |              |             | SPEI           | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 2 Gasto por Comprobar: | \$0.00                  | \$1,156.00   | \$8,602,207.79  |
| E00020 | 08/01/2021 | CORRAL SHAAR AMINA    |                     |              |             | SPEI           | REPOSICION FONDO FIJO OFICINA PARRAL DICIEMBRE 2020 (GAS) (REPOSIC            | \$0.00                  | \$957.50     | \$8,601,250.29  |
| C00008 | 08/01/2021 | SERNA ACEVEDO LUIS (  |                     |              |             | 13914          | RBO. AGUA POTABLE OFICINA CHIHUAHUA DICIEMBRE 2020 092307 Y 092308            | \$0.00                  | \$1,500.00   | \$8,599,750.29  |
| E00042 | 08/01/2021 | SUPER SERVICIO HERR   |                     |              |             | SPEI           | F/154851 COMBUSTIBLE OFICINA JUAREZ DICIEMBRE 2020 (F/154651 COMBU:           | \$0.00                  | \$4,262.46   | \$8,595,487.83  |
| C00009 | 12/01/2021 | RIVERA ORDOÑEZ PERL   |                     |              |             | SPEI           | GP Directo 1 RIVERA ORDOÑEZ PERLA IVONNE, Pago: 1 (F/A105D0639 PRUEB,         | \$0.00                  | \$692.01     | \$8,594,795.82  |
| C00010 | 12/01/2021 | MUNICIPIO DE CHIHUAH  | SN                  |              |             | SPEI           | GP Directo 6 MUNICIPIO DE CHIHUAHUA, Pago: 4 (PAGO PREDIAL OFICINA CH         | \$0.00                  | \$51,500.00  | \$8,543,295.82  |
| E00021 | 12/01/2021 | INMOBILIARIA CARDOS : |                     |              |             | SPEI           | F/8269 SERV ESTACIONAMIENTO OFICINA CHIHUAHUA DICIEMBRE 2020 (F/8:            | \$0.00                  | \$243.60     | \$8,543,052.22  |
| E00022 | 12/01/2021 | INSTITUTO CHIHUAHUEI  |                     |              |             | SPEI           | F/HGC243 SERVICIO MEDICO DICIEMBRE 2020 (FHGC243 SERVICIO MEDICO              | \$0.00                  | \$4,416.78   | \$8,538,635.44  |
| I00002 | 13/01/2021 |                       |                     |              |             |                | SUBSUDIO PRIMERA QNA DICIEMBRE 2020 (SUBSUDIO PRIMERA QNA DICIEM              | \$3,946,064.59          | \$0.00       | \$12,484,700.03 |
| C00011 | 14/01/2021 | CANCELADO             |                     |              |             | 13916          | CANCELADO (CANCELADO)   | \$0.00                  | \$0.00       | \$12,484,700.03 |
| C00011 | 14/01/2021 | CANCELADO             |                     |              |             | 13916          | CANCELADO (CANCELADO)   | \$0.00                  | \$0.00       | \$12,484,700.03 |
| C00012 | 14/01/2021 | CANCELADO             |                     |              |             | 13917          | CANCELADO (CANCELADO)   | \$0.00                  | \$0.00       | \$12,484,700.03 |
| C00012 | 14/01/2021 | CANCELADO             |                     |              |             | 13917          | CANCELADO (CANCELADO)   | \$0.00                  | \$0.00       | \$12,484,700.03 |
| C00013 | 14/01/2021 | CANCELADO             |                     |              |             | 13918          | CANCELADO (CANCELADO)   | \$0.00                  | \$0.00       | \$12,484,700.03 |
| C00013 | 14/01/2021 | CANCELADO             |                     |              |             | 13918          | CANCELADO (CANCELADO)   | \$0.00                  | \$0.00       | \$12,484,700.03 |
| C00037 | 14/01/2021 | MARQUEZ CHAVIRA CES   |                     |              |             | 13915          | GP Folio: 5 (FINIQUITO POR TERMINO RELACION LABORAL AL 15 ENE 21 MAR)         | \$0.00                  | \$121,090.77 | \$12,363,609.26 |
| E00024 | 15/01/2021 | FIBRA ESTATAL CHIHUA  |                     |              |             | SPEI           | PAGO SERVICIO DE TELEPEAJE DICIEMBRE 2020 (PAGO SERVICIO DE TELEP             | \$0.00                  | \$1,705.00   | \$12,361,904.26 |
| C00014 | 15/01/2021 | PLANTILLA C.E.D.H.    |                     |              |             | SPEI           | GP Folio: 2 (NOMINA 1A QNA ENERO DEL 2021. GP Folio: 2)                       | \$0.00                  | \$967,548.48 | \$11,394,355.78 |
| D00008 | 15/01/2021 | 749402.07             |                     |              |             |                | NOMINA PRIMERA QUINCENA ENERO 2021 OTROS BANCOS (NOMINA PRIMEF                | \$0.00                  | \$749,402.07 | \$10,644,953.71 |
| E00025 | 15/01/2021 | CELIA EDITH MENDOZA   |                     |              |             | SPEI           | PENSION ALIMENTICIA 1A QNA ENERO 2021 LIC. EDDIE FERNANDEZ (PENSIC            | \$0.00                  | \$4,603.10   | \$10,640,350.61 |
| D00009 | 15/01/2021 |                       |                     |              |             |                | TRANSF A CTA 617 DELICIAS (REPOSICION GASTO ARACELY CRUZ) (TRANSF             | \$0.00                  | \$339.00     | \$10,640,011.61 |
| C00015 | 15/01/2021 | PORRAS PEREZ LUIS R   |                     |              |             | 13919          | NOMINA 1A QNA ENERO DEL 2021 PORRAS LUIS RAUL (NOMINA 1A QNA ENEI             | \$0.00                  | \$13,258.54  | \$10,626,753.07 |
| C00016 | 15/01/2021 | RAMIREZ MARFIL LEON   |                     |              |             | 13920          | NOMINA 1A QNA ENERO DEL 2021 RAMIREZ LEONARDO (NOMINA 1A QNA EN               | \$0.00                  | \$13,432.49  | \$10,613,320.58 |
| C00017 | 15/01/2021 | BARRERA ROBLEDO RO    |                     |              |             | 13921          | NOMINA 1A QNA ENERO DEL 2021 BARRERA ROSALVA (NOMINA 1A QNA ENE               | \$0.00                  | \$32,687.24  | \$10,580,633.34 |
| I00001 | 15/01/2021 |                       |                     |              |             |                | DEV VIATICOS A CUAUHT, PARRAL Y JZ LIC. DINORAH GUTIERREZ (DEV VIAT           | \$1,849.00              | \$0.00       | \$10,582,482.34 |
| C00018 | 15/01/2021 | GLORIA MORENO QUIÑC   |                     |              |             | SPEI           | GP GLORIA MORENO QUIÑONES, Folio Pago: 5 (F/EOEF52 BEBIDA DE CHOC             | \$0.00                  | \$1,508.00   | \$10,580,974.34 |
| E00026 | 19/01/2021 | TELEFONOS DE MEXIC    |                     |              |             | SPEI           | RBO. SERVICIO TELEFONICO OFNA JUAREZ DIC 2020 6662519750 (RBO. SER            | \$0.00                  | \$549.00     | \$10,580,425.34 |
| E00027 | 19/01/2021 | TELEFONOS DE MEXIC    |                     |              |             | SPEI           | RBO. SERVICIO TELEFONICO OFNA JUAREZ DIC 2020 6662519751 (RBO. SER            | \$0.00                  | \$549.00     | \$10,579,876.34 |
| E00028 | 19/01/2021 | CONSTRUCCIONES Y RI   |                     |              |             | SPEI           | F/A1025 RECONSTRUCCION Y REMODELACION ZARCO 2435 (F/A1025 RECON               | \$0.00                  | \$347,874.80 | \$10,232,001.54 |
| E00029 | 22/01/2021 | PENSIONES CIVILES DE  |                     |              |             | SPEI           | F/FI-006421 DIFERENCIAL DE SERVICIO MEDICO DICIEMBRE 2020 (F/FI-006421        | \$0.00                  | \$59,956.87  | \$10,172,044.67 |
| E00030 | 22/01/2021 | INSTITUTO CHIHUAHUEI  |                     |              |             | SPEI           | F/HCU3742 SERVICIO MEDICO ICHISAL DICIEMBRE 2020 (F/HCU3742 SERVICI           | \$0.00                  | \$8,478.31   | \$10,163,566.36 |
| C00019 | 22/01/2021 | PENSIONES CIVILES DE  |                     |              |             | SPEI           | GP Directo 3 PENSIONES CIVILES DEL ESTADO, Pago: 3 (F/FI-006392 JUBILAD       | \$0.00                  | \$20,412.07  | \$10,143,154.29 |
| E00031 | 22/01/2021 | PENSIONES CIVILES DE  |                     |              |             | SPEI           | F/FI-006461 RET Y APORTACIONES 1A QNA ENERO 2021 (F/FI-006461 RET Y A         | \$0.00                  | \$230,302.27 | \$9,912,852.02  |



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Auxiliares de Cuentas del 01/ene./2021 al 31/ene./2021

Con saldo y/o movimientos. (De la cuenta: 1112-01-0001 a la 1112-01-0001)

Cuentas de Registro

Fecha y hora de Impresión 17/feb./2021 01:43 p. m.

Usu: Diana Trevizo  
Rep: rptAuxiliarCuentas

| Cuenta | Nombre de la Cuenta |                        |              | Saldo Inicial | Movimientos del Periodo |   | Saldos     |                |                |
|--------|---------------------|------------------------|--------------|---------------|-------------------------|---|------------|----------------|----------------|
|        | Poliza              | Fecha                  | Beneficiario |               | No. Factura             | Cheque / Folio  |            | Concepto       | Cargos         |
| E00032 | 22/01/2021          | PENSIONES CIVILES DE   |              |               | SPEI                    | F/FI-006482 RETENCION PRESTAMO A CORTO PLAZO 1A QNA ENE 2021 (F/FI-           | \$0.00     | \$2,487.66     | \$9,910,364.46 |
| C00020 | 22/01/2021          | COMBUSTIBLES Y SERV    |              |               | SPEI                    | GP COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE, S.A. DE C.V., Folio Pago:         | \$0.00     | \$3,118.07     | \$9,907,246.39 |
| C00021 | 22/01/2021          | MUNICIPIO DE CHIHUAHUA | 653232       |               | SPEI                    | GP Directo 9 MUNICIPIO DE CHIHUAHUA, Pago: 7 (PAGO PREDIAL OFICINA ZAI        | \$0.00     | \$27,217.00    | \$9,880,029.39 |
| C00022 | 22/01/2021          | OSCAR OCTAVIO BACA     |              |               | SPEI                    | GP OSCAR OCTAVIO BACA OCHOA, Folio Pago: 8 (F/FNA284 ARRENDAMIENTC            | \$0.00     | \$6,000.00     | \$9,874,029.39 |
| E00033 | 22/01/2021          | GRUPO MORAN EXPRES     |              |               | SPEI                    | F/CHF-450004 MENSAJERIA ESTATAL Y NACIONAL DICIEMBRE 2020 (F/CHF-4I           | \$0.00     | \$12,289.21    | \$9,861,740.18 |
| C00023 | 22/01/2021          | CANCELADO              |              |               | 13922                   | CANCELADO (CANCELADO)   | \$0.00     | \$0.00         | \$9,861,740.18 |
| C00023 | 22/01/2021          | CANCELADO              |              |               | 13922                   | CANCELADO (CANCELADO)   | \$0.00     | \$0.00         | \$9,861,740.18 |
| E00034 | 22/01/2021          | SUPER SERVICIO HERR    |              |               | SPEI                    | F/GPH151753 COMBUSTIBLE OFNA JUAREZ OCTUBRE 2020 (F/GPH151753 CO              | \$0.00     | \$5,738.43     | \$9,856,001.75 |
| E00010 | 22/01/2021          |                        |              |               | SPEI                    | DEVOLUCION PAGO DEL 15/01/21 ADQ BEBIDAS DIA DE REYES POLIZA C0007            | \$1,508.00 | \$0.00         | \$9,857,509.75 |
| E00035 | 22/01/2021          | GLORIA MORENO QUIÑ     |              |               | SPEI                    | PAGO POR DEVOLUCION DEL 15/01/21 ADQ BEBIDAS DIA DE REYES POLIZA I            | \$0.00     | \$1,508.00     | \$9,856,001.75 |
| E00036 | 22/01/2021          | SEGUROS AFIRME SA D    |              |               | SPEI                    | F/SAS11318887 SEGURO EDIFICIOS CEDH (F/SAS11318887 SEGURO EDIFICIO:           | \$0.00     | \$7,841.88     | \$9,848,159.87 |
| E00037 | 22/01/2021          | SECRETARIA DE HACIE    |              |               | SPEI                    | PAGO IMPUESTOS RETENIDOS DICIEMBRE 2020 (PAGO IMPUESTOS RETENIE               | \$0.00     | \$1,192,632.00 | \$8,655,527.87 |
| C00024 | 25/01/2021          | CFE SUMINISTRADOR D    | CG10019445   |               | SPEI                    | GP Directo 11 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 9 (RBO. E         | \$0.00     | \$73.00        | \$8,655,454.87 |
| C00025 | 25/01/2021          | CFE SUMINISTRADOR D    | CG38500805   |               | SPEI                    | GP Directo 12 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 10 (RBO.          | \$0.00     | \$8,949.00     | \$8,646,505.87 |
| C00026 | 25/01/2021          | CFE SUMINISTRADOR D    | CG10019441   |               | SPEI                    | GP Directo 13 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 11 (RBO.          | \$0.00     | \$3,300.00     | \$8,643,205.87 |
| C00027 | 25/01/2021          | RODRIGUEZ GONZALEZ     |              |               | 13923                   | GP Folio: 4 (FINIQUITO POR TERMINACION DE RELACION LABORAL LIC. YULIA         | \$0.00     | \$128,794.25   | \$8,514,411.62 |
| C00028 | 25/01/2021          | CANCELADO              |              |               | 13924                   | CANCELADO (CANCELADO)   | \$0.00     | \$0.00         | \$8,514,411.62 |
| C00028 | 25/01/2021          | CANCELADO              |              |               | 13924                   | CANCELADO (CANCELADO)   | \$0.00     | \$0.00         | \$8,514,411.62 |
| C00029 | 25/01/2021          | CADENA MEDRANO NES     |              |               | 13926                   | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: | \$0.00     | \$670.00       | \$8,513,741.62 |
| C00038 | 25/01/2021          | BLANCO TREJO MARIA C   |              |               | 13925                   | GP Folio: 6 (FINIQUITO DE BLANCO TREJO MARIA CONCEPCION. GP Folio: 6)         | \$0.00     | \$26,471.56    | \$8,487,270.06 |
| C00039 | 25/01/2021          | SERNA ACEVEDO LUIS C   |              |               | 13927                   | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: | \$0.00     | \$1,738.00     | \$8,485,532.06 |
| C00040 | 25/01/2021          | SERNA ACEVEDO LUIS C   |              |               | 13928                   | Gasto por Comprobar : 1, SERNA LUIS CARLOS PAGO RBOS. TELMEX (Gasto po        | \$0.00     | \$8,258.00     | \$8,477,274.06 |
| C00041 | 25/01/2021          | BARRERA ROBLEDO RO     |              |               | 13929                   | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: | \$0.00     | \$1,292.00     | \$8,475,982.06 |
| C00042 | 25/01/2021          | SERNA ACEVEDO LUIS C   |              |               | 13930                   | Gasto por Comprobar : 2, SERNA LUIS CARLOS PAGO RBOS AGUA POTABLE C           | \$0.00     | \$2,737.00     | \$8,473,245.06 |
| C00043 | 25/01/2021          | REVELES CASTILLO MAI   |              |               | 13931                   | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 7 Gasto por Comprobar: | \$0.00     | \$1,940.00     | \$8,471,305.06 |
| C00030 | 26/01/2021          | JUNTA MUNICIPAL DE A   | 092308       |               | SPEI                    | GP Directo 15 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA,             | \$0.00     | \$1,198.00     | \$8,470,107.06 |
| C00031 | 26/01/2021          | JUNTA MUNICIPAL DE A   | 092307       |               | SPEI                    | GP Directo 16 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA,             | \$0.00     | \$630.00       | \$8,469,477.06 |
| E00038 | 26/01/2021          | INSTITUTO CHIHUAHUEI   |              |               | SPEI                    | F/HIE2194 SERVICIO MEDICO DICIEMBRE 2020 (F/HIE2194 SERVICIO MEDICO           | \$0.00     | \$5,658.84     | \$8,463,818.22 |
| C00032 | 26/01/2021          | SERNA ACEVEDO LUIS C   |              |               | SPEI                    | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 4 Gasto por Comprobar: | \$0.00     | \$3,295.00     | \$8,460,523.22 |
| C00033 | 26/01/2021          | CORRAL SHAAR AMIN A    |              |               | SPEI                    | GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 14 (REPOSICION FONDO F            | \$0.00     | \$3,075.98     | \$8,457,447.24 |
| E00039 | 26/01/2021          | ISAURO SILVA RODRIGL   |              |               | SPEI                    | F/D078BFDE DIESEL CALEFACCION OFICINA CHIHUAHUA (F/D078BFDE DIESE             | \$0.00     | \$61,021.66    | \$8,396,425.58 |
| C00034 | 26/01/2021          | ARMANDO ROMERO GA      |              |               | SPEI                    | GP ARMANDO ROMERO GARCIA, Folio Pago: 15 (F/A93 SEIS GARRAFONES DE            | \$0.00     | \$168.00       | \$8,386,257.58 |
| C00035 | 26/01/2021          | EMPRESAS SAN PEDRO     |              |               | SPEI                    | GP EMPRESAS SAN PEDRO, S.A. DE C.V., Folio Pago: 16 (F/AEROA52336 COM         | \$0.00     | \$1,404.22     | \$8,394,853.36 |
| C00036 | 26/01/2021          | GASOLINERA VALLES, S   |              |               | SPEI                    | GP GASOLINERA VALLES, S.A., Folio Pago: 17 (FVE44806 COMBUSTIBLE OFIC         | \$0.00     | \$1,192.91     | \$8,393,660.45 |



# COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS ESTADO DE CHIHUAHUA

Auxiliares de Cuentas del 01/ene./2021 al 31/ene./2021

Con saldo y/o movimientos. (De la cuenta: 1112-01-0001 a la 1112-01-0001)

Fecha y hora de Impresión: 17/feb./2021 01:43 p. m.

Utr: Diana Trevizo  
Rep: rptAuxiliarCuentas

| Cuenta Poliza | Fecha      | Nombre de la Cuenta Beneficiario | No. Factura | Cheque / Folio | Concepto  | Movimientos del Periodo |              |                |
|---------------|------------|----------------------------------|-------------|----------------|---|-------------------------|--------------|----------------|
|               |            |                                  |             |                |   | Saldo Inicial           | Cargos       | Abonos         |
| C00046        | 26/01/2021 | LIMPIEZA SEGURIDAD Y             |             | SPEI           | GP LIMPIEZA SEGURIDAD Y ACCESORIOS DEL NORTE S DE RL MI. Folio Pago     | \$0.00                  | \$4,985.20   | \$8,388,675.25 |
| C00044        | 27/01/2021 | COPY MARTZ PROFESIC              |             | SPEI           | GP COPY MARTZ PROFESIONAL, S.A. DE C.V., Folio Pago: 16 (F/U27831 IMPRE | \$0.00                  | \$12,160.10  | \$8,376,515.15 |
| C00045        | 28/01/2021 | SERNA ACEVEDO LUIS (             |             | SPEI           | GP SERNA LUIS CARLOS PAGO RBOS AGUA POTABLE CHIH, Folio Comprabac       | \$0.00                  | \$178.01     | \$8,376,337.14 |
| C00047        | 29/01/2021 | PLANTILLA C.E.D.H.               |             | SPEI           | GP Folio: 7 (NOMINA 2A QNA ENERO 2021. GP Folio: 7)                     | \$0.00                  | \$374,537.98 | \$8,001,799.16 |
| D00013        | 29/01/2021 | 252070.46                        |             |                | NOMINA SEGUNDA QUINCENA ENERO 2021 OTROS BANCOS (NOMINA SEGUI           | \$0.00                  | \$252,070.46 | \$7,749,728.70 |
| C00048        | 29/01/2021 | BARRERA ROBLEDO RO               |             | 13932          | NOMINA 2A QNA ENERO DEL 2021 BARRERA ROSALVA (NOMINA 2A QNA ENE         | \$0.00                  | \$7,418.77   | \$7,742,309.93 |
| C00049        | 29/01/2021 | RAMIREZ MARFIL LEON              |             | 13933          | NOMINA 2A QNA ENERO DEL 2021 RAMIREZ LEONARDO (NOMINA 2A QNA EN         | \$0.00                  | \$7,418.77   | \$7,734,891.16 |
| C00050        | 29/01/2021 | PORRAS PEREZ LUIS R              |             | 13934          | NOMINA 2A QNA ENERO DEL 2021 PORRAS LUIS RAUL (NOMINA 2A QNA ENEI       | \$0.00                  | \$7,418.77   | \$7,727,472.39 |
| E00040        | 29/01/2021 | CELIA EDITH MENDOZA              |             | SPEI           | PENSION ALIMENTICIA 2A QNA ENERO 2021 LIC. EDDIE FERNANDEZ (PENSIC      | \$0.00                  | \$1,112.82   | \$7,726,359.57 |
| E00041        | 29/01/2021 | GRUPO CONSULTORES                |             | SPEI           | F/D-323 SERVICIO DE SUPERVISION RESIDENTE DE OBRA (F/D-323 SERVICIC     | \$0.00                  | \$88,000.00  | \$7,668,359.57 |
| D00014        | 29/01/2021 |                                  |             |                | REGISTRO CARGOS BANCARIO DICIEMBRE 2020 CUENT PRINCIPAL 213 (REC        | \$0.00                  | \$1,242.50   | \$7,667,117.07 |
| D00014        | 29/01/2021 |                                  |             |                | REGISTRO CARGOS BANCARIO DICIEMBRE 2020 CUENT PRINCIPAL 213 (REC        | \$0.00                  | \$198.80     | \$7,666,918.27 |
| D00015        | 29/01/2021 |                                  |             |                | REGISTRO RENDIMIENTO DICIEMBRE 2020 CUENTA PRINCIPAL 213 BANAME         | \$37,417.77             | \$0.00       | \$7,704,336.04 |
| D00017        | 29/01/2021 |                                  |             |                | REGISTRO DEPOSITO COMISIONES BIMBO MAQUINA EXPENDEEDORA OFNA I          | \$438.50                | \$0.00       | \$7,704,774.54 |
| C00053        | 29/01/2021 | ALFREDO GUTIERREZ G              |             | SPEI           | GP ALFREDO GUTIERREZ GARCIA, Folio Pago: 20 (F/A486 AVALUO EDIFICIO II  | \$0.00                  | \$19,548.00  | \$7,685,226.54 |

Total :

9,008,339.14 3,987,277.86 5,310,390.46

7,685,226.54



Miércoles 10 de Febrero del 2021, 3:06:37 PM Centro de México

## Estado de Cuenta

|              |                                      |
|--------------|--------------------------------------|
| Cliente      | 73562443                             |
| Razón Social | COMISION ESTATAL DE LOS DERECHOS HUM |

## Estados de Cuenta en línea - Cuenta de Cheques

## Resumen de cuenta

|                |         |         |            |
|----------------|---------|---------|------------|
| Tipo de cuenta | Cheques | Periodo | Enero 2021 |
| Sucursal       | 934     | Cuenta  | 3513213    |

## Resumen al 31/01/2021

|                     |                 | Periodo            | En el año       |
|---------------------|-----------------|--------------------|-----------------|
| Saldo anterior      | \$ 9,067,808.16 |                    |                 |
| Depósitos (4)       | \$ 3,979,828.41 | Saldo promedio     | \$ 9,288,739.93 |
| Retiros (93)        | \$ 5,284,844.76 | Días transcurridos | 31              |
| Saldo al 31/01/2021 | \$ 7,762,791.81 | Tasa bruta         | 3.80%           |
| Cheques girados     | 14              | Tasa neta          | 0.00%           |
| Cheques exentos     | 14              | Impuesto retenido  | \$ 0.00         |
|                     |                 | Intereses pagados  | \$ 30,406.82    |

## Detalle de movimientos - Depósitos y retiros

| Fecha      | Descripción   | Depósitos | Retiros      | Saldo        |
|------------|---|-----------|--------------|--------------|
| 04/01/2021 | NOMINA 2A QUIN DIC 20 P INT 0311220 00040175                    |           | 4,410.36 ✓   | 9,063,397.80 |
| 04/01/2021 | APORT Y RET PRESTAMO 2A QUIN DIC 2020 P INT 0006361 00261134    |           | 2,500.19 ✓   | 9,060,897.61 |
| 04/01/2021 | APORT Y RETENCIONES 2A QUIN DIC 2020 P INT 0006339 00257947     |           | 229,917.27 ✓ | 8,830,980.34 |
| 06/01/2021 | COBRO CHEQUE NUMERO 13909 0000013909 00772183                   |           | 7,110.73 ✓   | 8,823,869.61 |
| 07/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES DEL 2020 P INT 0052147 00159322 |           | 800.12 ✓     | 8,823,069.49 |
| 07/01/2021 | PUBLIC BUENOS DESEOS NAVIDAD CEDH P INT 0062257 00130074        |           | 2,714.40 ✓   | 8,820,355.09 |
| 07/01/2021 | GTOS A COMPROBAR PAGO TELMEX 6142012990 P INT 0070121 00131925  |           | 3,273.00 ✓   | 8,817,082.09 |
| 07/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES CHIH P INT 0029754 00152810     |           | 4,573.54 ✓   | 8,812,508.55 |
| 07/01/2021 | SERV LIMPIEZA OFNA DEL DIC 20 P INT 0000405 00157629            |           | 4,985.20 ✓   | 8,807,523.35 |
| 07/01/2021 | ADQ EQ COMPUTO 3 PC Y 1 LAP TOP P INT 0006023 00126302          |           | 107,465.88 ✓ | 8,700,057.47 |
| 07/01/2021 | 631619 P INT 0631619 00139693                                   |           | 13,920.00 ✓  | 8,686,137.47 |
| 07/01/2021 | TRASPASO REF. 70063673046 AUT. 275 0063673046 00127569          |           | 1,045.49 ✓   | 8,685,091.98 |
| 07/01/2021 | PAGO A TERCEROS 155914 PAGO DE SERVI 0000155914 00155914        |           | 1,934.00 ✓   | 8,683,157.98 |
| 07/01/2021 | ARRENDAM BODEGA CEDH CHIH ENE 21 P INT 0002104 00207991         |           | 3,538.00 ✓   | 8,679,619.98 |
| 07/01/2021 | PAGO A TERCEROS 174552 PAGO DE SERVI 0000174552 00174552        |           | 499.00 ✓     | 8,679,120.98 |
| 07/01/2021 | PAGO A TERCEROS 177903 PAGO DE SERVI 0000177903 00177903        |           | 499.00 ✓     | 8,678,621.98 |
| 07/01/2021 | PAGO A TERCEROS 179991 PAGO DE SERVI 0000179991 00179991        |           | 499.00 ✓     | 8,678,122.98 |
| 07/01/2021 | PAGO A TERCEROS 203548 PAGO DE SERVI 0000203548 00203548        |           | 799.00 ✓     | 8,677,323.98 |
| 08/01/2021 | COBRO CHEQUE NUMERO 13914 0000013914 00773069                   |           | 1,500.00 ✓   | 8,675,823.98 |
| 08/01/2021 | COBRO CHEQUE NUMERO 13911 0000013911 00773070                   |           | 3,270.78 ✓   | 8,672,553.20 |

| Fecha      | Descripción  | Depósitos      | Retiros        | Saldo         |
|------------|--|----------------|----------------|---------------|
| 08/01/2021 | SUMINISTRO DE AGUA EN 10 GARRAFONES CEDH P INT 0000090 00191734    |                | 280.00 ✓       | 8,672,273.20  |
| 08/01/2021 | FLORES POR FALLECIM FAM ARACELY CRUZ P INT 0000441 00195326        |                | 800.00 ✓       | 8,671,473.20  |
| 08/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES PARRAL P INT 0044701 00197807      |                | 633.04 ✓       | 8,670,840.16  |
| 08/01/2021 | REPOSIC X COMPRA ROSCA REYES AL PERSONAL P INT 1544425 00215230    |                | 1,156.00 ✓     | 8,669,684.16  |
| 08/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES PARRAL P INT 0044702 00196584      |                | 1,156.24 ✓     | 8,668,527.92  |
| 08/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES PARRAL P INT 0044703 00199240      |                | 1,164.09 ✓     | 8,667,363.83  |
| 08/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES JZ P INT 0154651 00187385          |                | 4,262.46 ✓     | 8,663,101.37  |
| 08/01/2021 | PAGO A TERCEROS 171614 PAGO DE SERVI 0000171614 00171614           |                | 1,668.00 ✓     | 8,661,433.37  |
| 08/01/2021 | PAGO A TERCEROS 180423 PAGO DE SERVI 0000180423 00180423           |                | 7,327.00 ✓     | 8,654,106.37  |
| 08/01/2021 | TRASPASO REF. 9343514821 AUT. 6876 9343514821 00188761             |                | 2,138.53 ✓     | 8,651,967.84  |
| 08/01/2021 | TRASPASO REF. 9343514821 AUT. 0047 9343514821 00200474             |                | 5,013.00 ✓     | 8,646,954.84  |
| 08/01/2021 | TRASPASO REF. 9343514821 AUT. 0252 9343514821 00202524             |                | 724.00 ✓       | 8,646,230.84  |
| 08/01/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00211580 |                | 698.00 ✓       | 8,645,532.84  |
| 08/01/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00212940 |                | 957.50 ✓       | 8,644,575.34  |
| 12/01/2021 | APOYO PRUEBA COVID P INT 0000639 00063378                          |                | 692.01 ✓       | 8,643,883.33  |
| 12/01/2021 | SERVICIO ESTACIONAMIENTO CHIH P INT 0008269 00166227               |                | 243.60 ✓       | 8,643,639.73  |
| 12/01/2021 | HGC243 SERVICIO MEDICO EMPLEADOS P INT 0000243 00167443            |                | 4,416.78 ✓     | 8,639,222.95  |
| 12/01/2021 | PAGO A TERCEROS 161413 PAGO DE SERVI 0000161413 00161413           |                | 51,500.00 ✓    | 8,587,722.95  |
| 13/01/2021 | PRIMERA QUINCENA DICIEMBRE 202 D INT 3001511 00328462              | 3,946,064.59 ✓ |                | 12,533,787.54 |
| 14/01/2021 | COMISIONCOBRADA Global Billing 0000000000 00070934                 |                | 1,443.50 ✓     | 12,532,344.04 |
| 14/01/2021 | IVACOMISCOBRADA 0000000000 00070934                                |                | 230.96 ✓       | 12,532,113.08 |
| 15/01/2021 | DEPOSITO EN EFECTIV SUC. PROVINCIAL,CHIH 0000000000 00775399       | 1,849.00 ✓     |                | 12,533,962.08 |
| 15/01/2021 | ADQ BEBIDAS DE CHOCOLATE CEDH CHIH P INT 0070121 00099173          |                | 1,508.00 ✓     | 12,532,454.08 |
| 15/01/2021 | 02005892122026357234 P INT 0200589 00079182                        |                | 1,705.00 ✓     | 12,530,749.08 |
| 15/01/2021 | PENSION ALIM RET A EDDIE FDZ 1A Q ENE21 P INT 0150121 00088726     |                | 4,603.10 ✓     | 12,526,145.98 |
| 15/01/2021 | CUENTA INEXISTENTE P DEV 0070121 00295241                          | 1,508.00 ✓     |                | 12,527,653.98 |
| 15/01/2021 | CARGO GLOBAL 74708033 Nom 1a qna 0074708033 00362122               |                | 967,548.48 ✓   | 11,560,105.50 |
| 15/01/2021 | CARGO GLOBAL 74714234 Nom 1a qna 0074714234 00362437               |                | 749,402.07 ✓   | 10,810,703.43 |
| 15/01/2021 | TRASPASO REF. 70004891617 AUT. 927 0004891617 00092708             |                | 339.00 ✓       | 10,810,364.43 |
| 15/01/2021 | COBRO CHEQUE NUMERO 13919 0000013919 00775502                      |                | 13,258.54 ✓    | 10,797,105.89 |
| 15/01/2021 | COBRO CHEQUE NUMERO 13915 0000013915 00512840                      |                | 121,090.77 ✓   | 10,676,015.12 |
| 19/01/2021 | RECONSTRUCCION Y REMOD ZARCO 2435 EST-1 P INT 0001025 00253850     |                | 347,874.80 ✓   | 10,328,140.32 |
| 19/01/2021 | COBRO CHEQUE NUMERO 13920 0000013920 00777019                      |                | 13,432.49 ✓    | 10,314,707.83 |
| 19/01/2021 | PAGO A TERCEROS 250684 PAGO DE SERVI 0000250684 00250684           |                | 549.00 ✓       | 10,314,158.83 |
| 19/01/2021 | PAGO A TERCEROS 251493 PAGO DE SERVI 0000251493 00251493           |                | 549.00 ✓       | 10,313,609.83 |
| 22/01/2021 | BEBIDAS DE CHOCOLATE CEDH P INT 0070121 00092061                   |                | 1,508.00 ✓     | 10,312,101.83 |
| 22/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES CHIH P INT 0029938 00081505        |                | 3,118.07 ✓     | 10,308,983.76 |
| 22/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES JZ P INT 0151753 00071605          |                | 5,738.43 ✓     | 10,303,245.33 |
| 22/01/2021 | APORT Y RET PRESTAMO 1A QUIN ENE 2021 P INT 0006482 00083322       |                | 2,487.56 ✓     | 10,300,757.77 |
| 22/01/2021 | 001070102080801 P INT 7010208 00069449                             |                | 7,841.88 ✓     | 10,292,915.89 |
| 22/01/2021 | SERVICIOS DE MENSAJERIA EXPRESS P INT 0045004 00074986             |                | 12,289.21 ✓    | 10,280,626.68 |
| 22/01/2021 | NOMINA JUBILADOS Y PENS 1A QUIN ENE21 P INT 0006392 00085697       |                | 20,412.07 ✓    | 10,260,214.61 |
| 22/01/2021 | SERVICIO MEDICO EMPLEADOS P INT 0003742 00086702                   |                | 8,478.31 ✓     | 10,251,736.30 |
| 22/01/2021 | DIFERENCIAL SERV MEDICO DIC 2020 P INT 0006421 00088238            |                | 59,956.87 ✓    | 10,191,779.43 |
| 22/01/2021 | APORT Y RETENCIONES 1A QUIN ENE 2021 P INT 0006451 00084527        |                | 230,302.27 ✓   | 9,961,477.16  |
| 22/01/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00076580 |                | 6,000.00 ✓     | 9,955,477.16  |
| 22/01/2021 | PAGO A TERCEROS 79327 PAGO DE SERVIC 0000079327 00079327           |                | 27,217.00 ✓    | 9,928,260.16  |
| 22/01/2021 | PAGO DE SERVICIO 170341 PAGO DE IMPUE 0000170341 00170341          |                | 1,192,632.00 ✓ | 8,735,628.16  |
| 25/01/2021 | COBRO CHEQUE NUMERO 13908 0000013908 00000934                      |                | 7,110.73 ✓     | 8,728,517.43  |
| 25/01/2021 | COBRO CHEQUE NUMERO 13921 0000013921 00001148                      |                | 32,687.24 ✓    | 8,695,830.19  |
| 25/01/2021 | PAGO A TERCEROS 225378 PAGO DE SERVI 0000225378 00225378           |                | 73.00 ✓        | 8,695,757.19  |
| 25/01/2021 | PAGO A TERCEROS 226571 PAGO DE SERVI 0000226571 00226571           |                | 8,949.00 ✓     | 8,686,808.19  |
| 25/01/2021 | PAGO A TERCEROS 227684 PAGO DE SERVI 0000227684 00227684           |                | 3,300.00 ✓     | 8,683,508.19  |
| 26/01/2021 | ABASTECIMIENTO AGUA EN GARRAFON CHIH P INT 0000093 00217782        |                | 168.00 ✓       | 8,683,340.19  |

| Fecha      | Descripción   | Depósitos | Retiros      | Saldo        |
|------------|---|-----------|--------------|--------------|
| 26/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES PARRAL P INT 0044906 00213634     |           | 1,192.91 ✓   | 8,682,147.28 |
| 26/01/2021 | COMBUSTIBLE VEHICULOS OFICIALES DELICIAS P INT 0052336 00209310   |           | 1,404.22 ✓   | 8,680,743.06 |
| 26/01/2021 | SERVICIO MEDICO EMPLEADOS DIC 20 P INT 0002194 00206843           |           | 5,658.84 ✓   | 8,675,084.22 |
| 26/01/2021 | SERV LIMPIEZA DEL ENE21 P INT 0000406 00208134                    |           | 4,985.20 ✓   | 8,670,099.02 |
| 26/01/2021 | SUMINISTRO DIESEL CEDH CHIH P INT 0200120 00217082                |           | 61,021.66 ✓  | 8,609,077.36 |
| 26/01/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 000000000 00218873 |           | 3,075.98 ✓   | 8,606,001.38 |
| 26/01/2021 | PAGO A TERCEROS 219675 PAGO DE SERVI 0000219675 00219675          |           | 1,198.00 ✓   | 8,604,803.38 |
| 26/01/2021 | PAGO A TERCEROS 220354 PAGO DE SERVI 0000220354 00220354          |           | 630.00 ✓     | 8,604,173.38 |
| 26/01/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 000000000 00212105 |           | 3,295.00 ✓   | 8,600,878.38 |
| 27/01/2021 | COBRO CHEQUE NUMERO 13928 0000013928 00728614                     |           | 8,258.00 ✓   | 8,592,620.38 |
| 27/01/2021 | COBRO CHEQUE NUMERO 13930 0000013930 00728619                     |           | 2,737.00 ✓   | 8,589,883.38 |
| 27/01/2021 | COBRO CHEQUE NUMERO 13927 0000013927 00728600                     |           | 1,738.00 ✓   | 8,588,145.38 |
| 27/01/2021 | IMPRESION INFORME 2020 PRESIDENCIA P INT 0270120 00108413         |           | 12,160.10 ✓  | 8,575,985.28 |
| 27/01/2021 | COBRO CHEQUE NUMERO 13931 0000013931 00779654                     |           | 1,940.00 ✓   | 8,574,045.28 |
| 28/01/2021 | COBRO CHEQUE NUMERO 13923 0000013923 00003702                     |           | 128,794.25 ✓ | 8,445,251.03 |
| 28/01/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 000000000 00205666 |           | 178.01 ✓     | 8,445,073.02 |
| 29/01/2021 | PENSION ALIM RET A EDDIE FDZ 2A Q ENE21 P INT 0290121 00138955    |           | 1,112.82 ✓   | 8,443,960.20 |
| 29/01/2021 | CARGO GLOBAL 41291836 Nom 2a qna 0041291836 00424657              |           | 252,070.46 ✓ | 8,191,889.74 |
| 29/01/2021 | CARGO GLOBAL 41481235 Nom 2a qna 0041481235 00425984              |           | 374,537.98 ✓ | 7,817,351.76 |
| 29/01/2021 | AVALUO INMUEBLE INSURGENTES 4327 JZ P INT 0000486 00490468        |           | 19,548.00 ✓  | 7,797,803.76 |
| 29/01/2021 | SERVICIOS DE SUPERVISION RESIDENTE OBRA P INT 0000323 00485371    |           | 58,000.00 ✓  | 7,739,803.76 |
| 29/01/2021 | COBRO CHEQUE NUMERO 13934 0000013934 00780849                     |           | 7,418.77 ✓   | 7,732,384.99 |
| 29/01/2021 | SU RENDIMIENTO 000000000 09072916                                 | 30,406.82 |              | 7,762,791.81 |

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"