



Usr: DianaTrevizo
Rep: rptPoliza

**COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS
ESTADO DE CHIHUAHUA**

Póliza: D00149 Del 30/04/2021

Fecha y hora de Impresión | 04/may./2021 02:37 p. m.
Página | 1

Concepto: CANCELACION POLIZA I00051 POR NO APLICARLA EL BANCO DEV VIATICOS DINORAH GUTIERREZ

Beneficiario:

Folio / Cheque :

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|----------------------------|--------------|--------------------------|---------------|---------------|--|
| 0001 | 1123-04-0338 | GUTIERREZ ANDANA CLAUDIA | \$300.00 | | CANCELACION POLIZA I00051 POR NO APLICARLA EL BANCO DEV VIATICOS DINORAH GUTIERREZ |
| 0002 | 1112-01-0001 | BANAMEX 3513213 PPAL. | | \$300.00 | CANCELACION POLIZA I00051 POR NO APLICARLA EL BANCO DEV VIATICOS DINORAH GUTIERREZ |
| Sumas iguales => | | | <u>300.00</u> | <u>300.00</u> | |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|----------------|--------------|---------------|
| 26/04/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00627210 | | 600.00 ✓ | 4,632,073.90 |
| 27/04/2021 | COBRO CHEQUE NUMERO 14014 0000014014 00013180 | | 949.00 ✓ | 4,631,124.90 |
| 27/04/2021 | COBRO CHEQUE NUMERO 14018 0000014018 00013221 | | 7,418.77 ✓ | 4,623,706.13 |
| 27/04/2021 | COBRO CHEQUE NUMERO 14032 0000014032 00013252 | | 32,667.24 ✓ | 4,591,018.89 |
| 27/04/2021 | COBRO CHEQUE NUMERO 14049 0000014049 00019805 | | 600.00 ✓ | 4,590,418.89 |
| 27/04/2021 | 14053 D INT 2704210 00811928 | 300.00 ✓ | | 4,590,718.89 |
| 28/04/2021 | CGOXCHQDEPENSAB 14046 EN SAB 8308 0000014046 00508243 | | 600.00 ✓ | 4,590,118.89 |
| 28/04/2021 | COBRO CHEQUE NUMERO 14055 0000014055 00807204 | | 10,318.00 ✓ | 4,579,800.89 |
| 28/04/2021 | PENSION ALIM RET DAMIAN DIAZ 2A Q MZO21 P INT 0310321 00326696 | | 2,150.69 ✓ | 4,577,650.20 |
| 28/04/2021 | PENSION ALIM RET DAMIAN DIAZ 1A Q MZO21 P INT 0150321 00325492 | | 2,873.67 ✓ | 4,574,776.53 |
| 28/04/2021 | PENSION ALIM RET DAMIAN DIAZ 1A Q ABR21 P INT 0150421 00328684 | | 2,873.67 ✓ | 4,571,902.86 |
| 28/04/2021 | TRASPASO REF 9343514821 AUT. 2296 9343514821 00322966 | 7,898.03 ✓ | | 4,579,800.89 |
| 29/04/2021 | CARGO GLOBAL 27494948 Nom 2a qna 0027494948 00334564 | | 283,287.13 ✓ | 4,296,513.76 |
| 29/04/2021 | CUENTA BLOQUEADA P DEV 0274975 00748939 | 8,286.46 ✓ | | 4,304,800.22 |
| 29/04/2021 | CARGO GLOBAL 27500447 Nom 2a qna 0027500447 00335267 | | 350,485.22 ✓ | 3,954,315.00 |
| 29/04/2021 | PRIMERA QUINCENA MARZO 2021 SE D INT 3002299 00873355 | 6,582,839.50 ✓ | | 10,537,154.50 |
| 29/04/2021 | SEGUNDA QUINCENA ABRIL 2021 SE D INT 3002306 00873361 | 2,054,982.38 ✓ | | 12,592,136.88 |
| 29/04/2021 | COBRO CHEQUE NUMERO 14058 0000014058 00807940 | | 7,418.77 ✓ | 12,584,718.11 |
| 29/04/2021 | PERLA IVONNE RIVERA O D INT 2904210 00129578 | 44.50 ✓ | | 12,584,762.61 |
| 29/04/2021 | PERLA IVONNE RIVERA O D INT 2904210 00131457 | 62.93 ✓ | | 12,584,825.54 |
| 30/04/2021 | PENSION ALIM RET A EDDIE FOZ 2A Q ABR21 P INT 0300421 00003256 | | 1,112.82 ✓ | 12,583,712.72 |
| 30/04/2021 | PENSION ALIM RET DAMIAN DIAZ 2A Q ABR21 P INT 0300421 00003261 | | 2,150.69 ✓ | 12,581,562.03 |
| 30/04/2021 | COBRO CHEQUE NUMERO 14060 0000014060 00808179 | | 3,251.22 ✓ | 12,578,310.81 |
| 30/04/2021 | COMBUSTIBLE VEHICULOS OFICIALES DEL P INT 0053863 00285044 | | 914.35 ✓ | 12,577,396.46 |
| 30/04/2021 | F46640 46335 46334 COMBUSTIBLE PARRAL P INT 0046640 00290411 | | 1,881.92 ✓ | 12,575,514.54 |
| 30/04/2021 | NOMINA 2A Q ABR21 POR DEVOLUC P INT 0290421 00260074 | | 8,286.46 ✓ | 12,567,228.08 |
| 30/04/2021 | NOMINA JUBILADOS Y PENS 2A Q ABR21 P INT 0007122 00271904 | | 31,870.16 ✓ | 12,535,357.92 |
| 30/04/2021 | REVISION DE CONMUTADOR, CAMARA Y RESETEO P INT 0220421 00296763 | | 1,044.00 ✓ | 12,534,313.92 |
| 30/04/2021 | COMBUSTIBLE VEHICULOS OFICIALES P INT 0031606 00329083 | | 3,519.45 ✓ | 12,530,794.47 |
| 30/04/2021 | EQUIPO NUEVO SISTEMA DE DECLARACIONES P INT 0010648 00269940 | | 35,082.92 ✓ | 12,495,711.55 |
| 30/04/2021 | CUENTA BLOQUEADA P DEV 0290421 00210948 | 8,286.46 | | 12,503,998.01 |
| 30/04/2021 | PAGO A TERCEROS 262788 PAGO DE SERVI 0000262788 00262788 | | 499.00 ✓ | 12,503,499.01 |
| 30/04/2021 | PAGO A TERCEROS 264268 PAGO DE SERVI 0000264268 00264268 | | 499.00 ✓ | 12,503,000.01 |
| 30/04/2021 | PAGO A TERCEROS 266726 PAGO DE SERVI 0000266726 00266726 | | 499.00 ✓ | 12,502,501.01 |
| 30/04/2021 | PAGO A TERCEROS 274709 PAGO DE SERVI 0000274709 00274709 | | 2,905.00 ✓ | 12,499,596.01 |
| 30/04/2021 | PAGO A TERCEROS 276070 PAGO DE SERVI 0000276070 00276070 | | 1,287.00 ✓ | 12,498,309.01 |
| 30/04/2021 | PAGO A TERCEROS 278968 PAGO DE SERVI 0000278968 00278968 | | 8,990.00 ✓ | 12,489,319.01 |
| 30/04/2021 | PAGO A TERCEROS 280752 PAGO DE SERVI 0000280752 00280752 | | 5,411.00 ✓ | 12,483,908.01 |
| 30/04/2021 | TRASPASO REF. 9343514848 AUT. 9213 9343514848 00292130 | | 500.00 ✓ | 12,483,408.01 |
| 30/04/2021 | TRASPASO REF. 9343514848 AUT. 9409 9343514848 00294093 | | 535.00 ✓ | 12,482,873.01 |
| 30/04/2021 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00324160 | | 47,959.04 ✓ | 12,434,913.97 |
| 30/04/2021 | COBRO CHEQUE NUMERO 14047 0000014047 00808241 | | 600.00 ✓ | 12,434,313.97 |
| 30/04/2021 | COBRO CHEQUE NUMERO 14057 0000014057 00808242 | | 7,418.77 ✓ | 12,426,895.20 |
| 30/04/2021 | DEP MIXTO EFVO/DOCT SUC. PROVINCIAL,CHI 0000000000 00808379 | 300.00 ✓ | | 12,427,195.20 |
| 30/04/2021 | DEP EN EFECTIVO 300.00 0000000000 00808379 | 0.00 | | 12,427,195.20 |
| 30/04/2021 | SANDRA IVETTE MANRIQUEZ TAM DEPOS 0000300421 00531478 | 300.00 ✓ | | 12,427,495.20 |
| 30/04/2021 | ERIK DIAZ CORDERO DEPOS 0000551503 00551503 | 237.00 ✓ | | 12,427,732.20 |
| 30/04/2021 | LEVANTAMIENTO EQUIPOS DE REFRIGERACION P INT 0260421 00565654 | | 928.00 ✓ | 12,426,804.20 |
| 30/04/2021 | SERVICIO MTTO AIRE ACONDIC NCG P INT 0036269 00571733 | | 928.00 ✓ | 12,425,876.20 |
| 30/04/2021 | ADQ EQUIPO PARA MUSEO DENI P INT 0001622 00567882 | | 3,683.00 ✓ | 12,422,193.20 |
| 30/04/2021 | REPARACION TABLAROCA, APLIC YESO Y PINT P INT 0000138 00574486 | | 2,586.80 ✓ | 12,419,606.40 |
| 30/04/2021 | ADQ LLANTA BALANCEO Y VALVULAS CEDH JZ P INT 0024622 00576791 | | 1,200.97 ✓ | 12,418,405.43 |
| 30/04/2021 | EST 8 RECONSTR Y REMODELAC OFNA CHIH P INT 0001063 00579076 | | 452,959.13 ✓ | 11,965,446.30 |
| 30/04/2021 | JUAN JOSE ALFONSO CAMACHO TIJE DEPOS 0000594109 00594109 | 11.40 ✓ | | 11,965,457.70 |