



Usr: DianaTrevizo  
Rep. rptPoliza

# COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS

**ESTADO DE CHIHUAHUA**

Póliza: C01880 Del 24/11/2023

Fecha y hora de impresión | 29/nov./2023 11:37 a. m.  
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Concepto: F/SN CURSO IMPREMENTACION PROGRAMA CONTABILIDAD GUBERNAMENTAL SAACG.NET PERSONAL INFORMATICA. Cancelación GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Folio Pago: 654

Beneficiario: **INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS**

**Folio / Cheque : SPEI 110170**

| No                         | Cuenta                       | Descripción de la cuenta               | Cargo             | Abono             | Concepto del movimiento  |
|----------------------------|------------------------------|--|-------------------|-------------------|--|
| 0001                       | 8270-522099-C0102C-18-3341-1 | Servicios de capacitación G. Corriente | -\$7,200.00       |                   | Cancelación GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Folio Pago: 654 |
| 0002                       | 8260-522099-C0102C-18-3341-1 | Servicios de capacitación G. Corriente |                   | -\$7,200.00       | Cancelación GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Folio Pago: 654 |
| 0003                       | 2112-1-000125                | INSTITUTO PARA EL                      | -\$7,200.00       |                   | Cancelación GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Folio Pago: 654 |
| 0004                       | 1112-01-0001                 | BANAMEX 3513213 PPAL.                  |                   | -\$7,200.00       | Cancelación GP INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Folio Pago: 654 |
| <b>Sumas iguales =&gt;</b> |                              |  | <u>-14,400.00</u> | <u>-14,400.00</u> |  |

| Fecha      | Descripción  | Depósitos | Retiros   | Saldo         |
|------------|--|-----------|-----------|---------------|
| 21/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000300189 00300189 |           | 1,598.99  | 14,294,797.33 |
| 21/11/2023 | DAMIAN ANDRES DIAZ GARCIA DEPOS 0000439401 00439401                | 757.00    |           | 14,295,554.33 |
| 21/11/2023 | Devolucion D INT 2111230 02758820                                  | 85.16     |           | 14,295,639.49 |
| 21/11/2023 | 40 SELLOS DE ACUERDO A LAS AREAS P INT 0006501 00463981            |           | 18,908.00 | 14,276,731.49 |
| 21/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000467449 00467449 |           | 5,400.00  | 14,271,331.49 |
| 21/11/2023 | DEPOSITO EN EFECTIV SUC. NVAS CASAS GRAN 0000000000 00061960       | 939.00    |           | 14,272,270.49 |
| 21/11/2023 | SERV LIMPIEZA OCTUBRE CEDH DELICIAS P INT 0000031 00493000         |           | 7,636.86  | 14,264,633.63 |
| 21/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000495552 00495552 |           | 3,480.00  | 14,261,153.63 |
| 21/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000497894 00497894 |           | 12,760.00 | 14,248,393.63 |
| 21/11/2023 | CORONA FUNERAL CEDH P INT 0000907 00502459                         |           | 1,500.00  | 14,246,893.63 |
| 21/11/2023 | ESTACIONAMIENTO OCTUBRE CEDH P INT 0114778 00505361                |           | 777.20    | 14,246,116.43 |
| 21/11/2023 | DIF SERV MEDICO OCTUBRE CEDH P INT 0014180 00507926                |           | 34,510.71 | 14,211,605.72 |
| 21/11/2023 | SERV MEDICO OCTUBRE CEDH CHIHUAHUA P INT 0004844 00511161          |           | 95,038.76 | 14,116,566.96 |
| 21/11/2023 | SERV MEDICO OCTUBRE CEDH CHIHUAHUA P INT 0003858 00514273          |           | 9,266.44  | 14,107,300.52 |
| 21/11/2023 | SERV MEDICO SEPT CEDH PARRAL P INT 0000745 00529266                |           | 1,625.63  | 14,105,674.89 |
| 21/11/2023 | SERV MEDICO SEPT CEDH OFI CENTRALES P INT 0003741 00531313         |           | 15,929.81 | 14,089,745.08 |
| 21/11/2023 | SERV MEDICO SEPT CEDH DELICIAS P INT 0001365 00533250              |           | 7,965.40  | 14,081,779.68 |
| 21/11/2023 | DEPOSITO EN EFECTIV SUC. SAN FRANCISCO, 0000000000 00047654        | 1,000.00  |           | 14,082,779.68 |
| 22/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000161903 00161903 |           | 40,600.00 | 14,042,179.68 |
| 22/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000165604 00165604 |           | 4,567.54  | 14,037,612.14 |
| 22/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000169951 00169951 |           | 3,188.71  | 14,034,423.43 |
| 22/11/2023 | COBRO CHEQUE NUMERO 15331 0000015331 00049034                      |           | 3,919.64  | 14,030,503.79 |
| 22/11/2023 | Alan Gutierrez D INT 2211230 00624523                              | 873.60    |           | 14,031,377.39 |
| 22/11/2023 | CHAPA PUERTA CEDH OFNA CAPACITACION P INT 0009302 00358036         |           | 1,102.00  | 14,030,275.39 |
| 22/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000379919 00379919 |           | 400.00    | 14,029,875.39 |
| 22/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000381439 00381439 |           | 2,050.00  | 14,027,825.39 |
| 22/11/2023 | VIATICOS A CUAUHEMOC EL 23 DE NOV P INT 0000249 00383635           |           | 400.00    | 14,027,425.39 |
| 22/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000409682 00409682 |           | 1,100.00  | 14,026,325.39 |
| 22/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000411151 00411151 |           | 3,650.00  | 14,022,675.39 |
| 22/11/2023 | COMB VEHICULOS CEDH OFI CHIHUAHUA P INT 0048454 00413169           |           | 8,291.04  | 14,014,384.35 |
| 23/11/2023 | SPOTS PUBLICITARIOS CEDH P INT 0004426 00051877                    |           | 40,039.49 | 13,974,344.86 |
| 23/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0062938 00054053              |           | 850.13    | 13,973,494.73 |
| 23/11/2023 | PUBLICIDAD EN REDES CEDH P INT 0004045 00055967                    |           | 5,797.68  | 13,967,697.05 |
| 23/11/2023 | RENTA DE 5 CAJONES ESTAC CEDH CUAUH P INT 7787980 00058186         |           | 5,400.00  | 13,962,297.05 |
| 23/11/2023 | COMB VEHICULOS OFI DELICIAS P INT 0069717 00105309                 |           | 1,630.02  | 13,960,667.03 |
| 23/11/2023 | CURSO IMPLEMENT SAACG.NET CEDH CHIHUAHUA P INT 0005503 00110170    |           | 7,200.00  | 13,953,467.03 |
| 23/11/2023 | TIPO DE PAGO ERRONEO P DEV 0005503 00215200                        | 7,200.00  |           | 13,960,667.03 |
| 23/11/2023 | PUBLICACION CEDH CONVOCATORIA EQ COMPUTO P INT 0071255 00112125    |           | 13,646.24 | 13,947,020.79 |
| 23/11/2023 | VIATICOS A JUAREZ 24 NOV P INT 0000608 00160000                    |           | 1,510.51  | 13,945,510.28 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00000000 |           | 500.00    | 13,945,010.28 |
| 23/11/2023 | VIATICOS A JUAREZ EL 24 DE NOV P INT 0000250 00000000              |           | 3,607.79  | 13,941,402.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00000000 |           | 1,010.01  | 13,940,392.48 |
| 23/11/2023 | TANIA GUADALUPE SERRANO RODRIG DEPOS 0000000000 00000000           |           |           | 13,940,882.54 |
| 23/11/2023 | SPOTS PUBLICITARIOS CEDH P INT 0009564 00200000                    |           | 33,408.00 | 13,907,474.54 |
| 23/11/2023 | SUBSIDIO ORDINARIO PRIMERA QUI D INT 30090000 00000000             |           |           | 14,344,270.56 |
| 23/11/2023 | TRASPASO REF. 9343522204 AUT. 4440 93435222                        |           | 333.00    | 14,343,937.56 |
| 23/11/2023 | REEMBOLSO BOTIQUIN PRIMEROS AUXILIOS P INT 0000000000 00000000     |           | 1,781.03  | 14,342,156.53 |
| 23/11/2023 | PAGO A TERCEROS 318356 PAGO DE SERVI 0000000000 00000000           |           | 773.00    | 14,341,383.53 |
| 23/11/2023 | PAGO A TERCEROS 320320 PAGO DE SERVI 0000000000 00000000           |           | 1,575.00  | 14,339,808.53 |
| 23/11/2023 | PAGO A TERCEROS 323058 PAGO DE SERVI 0000000000 00000000           |           | 340.00    | 14,339,468.53 |
| 23/11/2023 | PAGO A TERCEROS 339564 PAGO DE SERVI 0000000000 00000000           |           | 3,441.00  | 14,336,027.53 |
| 23/11/2023 | PAGO A TERCEROS 341704 PAGO DE SERVI 0000000000 00000000           |           | 104.00    | 14,335,923.53 |
| 23/11/2023 | TRASPASO REF. 9343522204 AUT. 4491 93435222                        |           | 1,111.04  | 14,334,812.49 |
| 23/11/2023 | INTERPRETE DE SEÑAS CEDH JUAREZ P INT 0000000000 00000000          |           | 2,592.00  | 14,332,220.49 |

Devolucion  
TR-1364  
\$ 7,200  
Indetec.



Lunes 27 de Noviembre del 2023, 8:47:26 AM 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 | Cuenta  | 3513213        |
| Sucursal       | 934     | Periodo | Noviembre 2023 |

## Resumen del 01/11/2023 al 24/11/2023

|                     |                  |                             |            |
|---------------------|------------------|-----------------------------|------------|
| Saldo anterior      | \$ 14,671,097.19 | Fecha último corte          | 31/10/2023 |
| Depósitos (56)      | \$ 4,569,008.41  | Fecha último movimiento     | 24/11/2023 |
| Retiros (207)       | \$ 5,007,588.90  | Importe línea de crédito    | \$ 0.00    |
| Saldo al 24/11/2023 | \$ 14,232,516.70 | Saldo línea de crédito      | \$ 0.00    |
|                     |                  | Disponible línea de crédito | \$ 0.00    |

## Detalle de movimientos - Depósitos y retiros

| Fecha      | Descripción   | Depósitos | Retiros   | Saldo         |
|------------|---|-----------|-----------|---------------|
| 01/11/2023 | COBRO CHEQUE NUMERO 15300 0000015300 00004450                   |           | 9,100.00  | 14,661,997.19 |
| 03/11/2023 | NCG D INT 0311230 01044190                                      | 400.00    |           | 14,662,397.19 |
| 03/11/2023 | ncg D INT 0311230 01166779                                      | 1,689.98  |           | 14,664,087.17 |
| 03/11/2023 | Leonardo Ramirez D INT 0311230 01405208                         | 270.73    |           | 14,664,357.90 |
| 03/11/2023 | dev viaticos D INT 0311230 01502660                             | 112.73    |           | 14,664,470.63 |
| 03/11/2023 | dev viaticos D INT 0311230 01514726                             | 39.26     |           | 14,664,509.89 |
| 06/11/2023 | ALEJANDRO RAZO MENDOZA DEPOS 0000061123 00714312                | 462.83    |           | 14,664,972.72 |
| 06/11/2023 | DEPOSITO EN EFECTIV SUC. PROVINCIAL,CHIH 0000000000 00047613    | 6,518.35  |           | 14,671,491.07 |
| 06/11/2023 | VIATICOS A JUAREZ REUNION DE ORGANIZACIO P INT 0002023 00850890 |           | 1,371.60  | 14,670,119.47 |
| 06/11/2023 | Viaticos Janeth Rogelio D INT 0611230 01753580                  | 1,438.62  |           | 14,671,558.09 |
| 06/11/2023 | PAGO A TERCEROS 29340 PAGO DE SERVIC 0000029340 00029340        |           | 9,563.00  | 14,661,995.09 |
| 06/11/2023 | 02005892092336948213 CEDH SEPT P INT 0849014 00090452           |           | 17,020.00 | 14,644,975.09 |
| 06/11/2023 | PAGO A TERCEROS 143677 PAGO DE SERVI 0000143677 00143677        |           | 1,898.00  | 14,643,077.09 |
| 06/11/2023 | PAGO A TERCEROS 146869 PAGO DE SERVI 0000146869 00146869        |           | 799.00    | 14,642,278.09 |
| 06/11/2023 | 02005892102336897215 P INT 0849014 00150375                     |           | 16,800.00 | 14,625,478.09 |
| 06/11/2023 | TRASPASO REF. 70063673046 AUT. 523 0063673046 00152328          |           | 10,440.00 | 14,615,038.09 |
| 07/11/2023 | COBRO CHEQUE NUMERO 15308 0000015308 00009657                   |           | 1,200.00  | 14,613,838.09 |
| 07/11/2023 | DEPOSITO EN EFECTIV SUC. PROVINCIAL,CHIH 0000000000 00047679    | 6,339.65  |           | 14,620,177.74 |
| 07/11/2023 | VIATICOS A OCAMPO EL 7 AL 8 NOV P INT 0000556 00075547          |           | 762.65    | 14,619,415.09 |
| 07/11/2023 | GTOS A COMPROBAR COMPRA DE 3 CABLES VGA P INT 0000556 00078247  |           | 2,397.00  | 14,617,018.09 |
| 07/11/2023 | PAGO A TERCEROS 141759 PAGO DE SERVI 0000141759 00141759        |           | 15,252.00 | 14,601,766.09 |
| 07/11/2023 | PAGO A TERCEROS 159520 PAGO DE SERVI 0000159520 00159520        |           | 499.00    | 14,601,267.09 |

| Fecha      | Descripción  | Depósitos | Retiros   | Saldo         |
|------------|--|-----------|-----------|---------------|
| 07/11/2023 | PAGO A TERCEROS 162510 PAGO DE SERVI 0000162510 00162510           |           | 499.00    | 14,600,768.09 |
| 07/11/2023 | TRASPASO REF. 70063673046 AUT. 864 0063673046 00186432             |           | 1,560.08  | 14,599,208.01 |
| 07/11/2023 | RENTA ESTACIONAMIENTO CEDH NOV23 P INT 0311023 00191368            |           | 15,370.00 | 14,583,838.01 |
| 07/11/2023 | COMB VEHICULOS CEDH OFI JUAREZ P INT 0191934 00194192              |           | 7,933.59  | 14,575,904.42 |
| 07/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0002223 00198735              |           | 750.11    | 14,575,154.31 |
| 07/11/2023 | RENTA BODEGA CEDH NOVIEMBRE P INT 0003174 00201351                 |           | 4,241.48  | 14,570,912.83 |
| 07/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0062507 00204150              |           | 993.76    | 14,569,919.07 |
| 07/11/2023 | PUBLICACION CEDH CONVOCATORIA UNIFORMES P INT 0074793 00207391     |           | 13,646.24 | 14,556,272.83 |
| 07/11/2023 | Viaticos D INT 0231107 00385124                                    | 1,645.38  |           | 14,557,918.21 |
| 07/11/2023 | SERV LIMPIEZA OCTUBRE CEDH CUAUHEMOC P INT 0000861 00308345        |           | 3,210.10  | 14,554,708.11 |
| 07/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0062604 00310324              |           | 543.83    | 14,554,164.28 |
| 07/11/2023 | PAGO A TERCEROS 316726 PAGO DE SERVI 0000316726 00316726           |           | 2,495.00  | 14,551,669.28 |
| 07/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000323218 00323218 |           | 3,850.00  | 14,547,819.28 |
| 07/11/2023 | MTTO IMPRESORA CEDH P INT 0004956 00325139                         |           | 464.00    | 14,547,355.28 |
| 07/11/2023 | RENTA LOCAL CUAUHEMOC CEDH NOVIEMBRE P INT 0000208 00353351        |           | 8,298.68  | 14,539,056.60 |
| 07/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0062543 00355596              |           | 520.02    | 14,538,536.58 |
| 07/11/2023 | PAGO A TERCEROS 380990 PAGO DE SERVI 0000380990 00380990           |           | 9,133.00  | 14,529,403.58 |
| 07/11/2023 | PAGO A TERCEROS 383594 PAGO DE SERVI 0000383594 00383594           |           | 1,431.00  | 14,527,972.58 |
| 07/11/2023 | TRASPASO REF. 70063673046 AUT. 851 0063673046 00385137             |           | 824.38    | 14,527,148.20 |
| 07/11/2023 | SERV MONITOREO CEDH OCTUBRE P INT 0003287 00387645                 |           | 1,740.00  | 14,525,408.20 |
| 08/11/2023 | CEDH12C10482023 D INT 0811230 00119992                             | 697.39    |           | 14,526,105.59 |
| 08/11/2023 | CEDH12C10502023 D INT 0811230 00121114                             | 464.12    |           | 14,526,569.71 |
| 08/11/2023 | COMB VEHICULOS OFI DELICIAS P INT 0069305 00075044                 |           | 4,669.46  | 14,521,900.25 |
| 08/11/2023 | 8 BLOCKS REGISTRO SALIDA CEDH P INT 0006468 00079346               |           | 754.00    | 14,521,146.25 |
| 08/11/2023 | PUBLICIDAD EN PERIODICO LICITACION CEDH P INT 0074792 00081365     |           | 13,646.24 | 14,507,500.01 |
| 08/11/2023 | MARCO ANTONIO PIZARRO MURGUIA DEPOS 0000081123 00202607            | 1,105.39  |           | 14,508,605.40 |
| 08/11/2023 | MTTO FIGO JZ CEDH P INT 0008752 00085630                           |           | 4,462.15  | 14,504,143.25 |
| 08/11/2023 | PUBLICIDAD EN PERIODICO LICITACION CEDH P INT 0074794 00087671     |           | 13,646.24 | 14,490,497.01 |
| 08/11/2023 | dev viaticos susana chavez jz D INT 0231108 00246583               | 617.69    |           | 14,491,114.70 |
| 08/11/2023 | MARCO ANTONIO PIZARRO MURGUIA DEPOS 0000081123 00278708            | 637.50    |           | 14,491,752.20 |
| 08/11/2023 | GRUPO GUIVECA SA DE CV D INT 4137772 00288341                      | 1,000.00  |           | 14,492,752.20 |
| 08/11/2023 | REP VIATICOS A PARRAL EL 29 SEP P INT 0000211 00158544             |           | 145.00    | 14,492,607.20 |
| 08/11/2023 | REP VIATICOS A PARRAL 06 OCTUBRE P INT 0000215 00160756            |           | 222.00    | 14,492,385.20 |
| 08/11/2023 | 01005892092336944245 P INT 0849022 00165372                        |           | 88.00     | 14,492,297.20 |
| 08/11/2023 | VIATICOS A JUAREZ 09 10 NOV RUTA DER HUM P INT 0000005 00173539    |           | 2,600.00  | 14,489,697.20 |
| 08/11/2023 | VIATICOS A JUAREZ 09 10 NOV PROG DER HUM P INT 0000067 00178319    |           | 2,600.00  | 14,487,097.20 |
| 08/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000181301 00181301 |           | 400.00    | 14,486,697.20 |
| 08/11/2023 | VIATICOS A JUAREZ 09 10 NOV FORO CONSULT P INT 0000067 00187457    |           | 2,600.00  | 14,484,097.20 |
| 08/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000189994 00189994 |           | 3,420.16  | 14,480,677.04 |
| 08/11/2023 | VIATICOS A JUAREZ DEL 09 AL 10 NOV P INT 0000067 00196836          |           | 2,600.00  | 14,478,077.04 |
| 08/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000199008 00199008 |           | 2,600.00  | 14,475,477.04 |
| 08/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000202408 00202408 |           | 3,260.00  | 14,472,217.04 |
| 08/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000203132 00203132 |           | 3,260.00  | 14,468,957.04 |
| 08/11/2023 | VIATICOS A CHIHUAHUA 09 10 NOV P INT 0000036 00206900              |           | 2,300.00  | 14,466,657.04 |
| 08/11/2023 | SERVICIOS PROFESIONALES CEDH SEPT P INT 0000009 00238988           |           | 4,000.00  | 14,462,657.04 |
| 08/11/2023 | SERVICIOS PROFESIONALES CEDH OCTUBRE P INT 0000010 00241218        |           | 5,000.00  | 14,457,657.04 |
| 08/11/2023 | DEPOSITO EN EFECTIV SUC. PROVINCIAL, CHIH 0000000000 00047878      | 1,000.00  |           | 14,458,657.04 |
| 08/11/2023 | MTTO VERSA 2028 JZ CEDH P INT 0000756 00274528                     |           | 3,132.00  | 14,455,525.04 |
| 08/11/2023 | COBRO CHEQUE NUMERO 15321 0000015321 00047788                      |           | 2,800.00  | 14,452,725.04 |
| 08/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000302664 00302664 |           | 400.00    | 14,452,325.04 |
| 08/11/2023 | VIATICOS A JUAREZ DEL 09 AL 10 NOV P INT 0000018 00408957          |           | 400.00    | 14,451,925.04 |
| 08/11/2023 | VIATICOS A JUAREZ DEL 03 AL 10 NOV P INT 0000021 00415609          |           | 2,800.00  | 14,449,325.04 |
| 08/11/2023 | VIATICOS A JUAREZ DEL 09 AL 10 NOV P INT 0000021 00418158          |           | 3,471.60  | 14,445,853.44 |
| 08/11/2023 | VIATICOS A JUAREZ DEL 09 AL 10 NOV P INT 0000021 00420044          |           | 2,600.00  | 14,443,253.44 |

| Fecha      | Descripción  | Depósitos | Retiros      | Saldo         |
|------------|--|-----------|--------------|---------------|
| 08/11/2023 | ARREGLO FLORAL CEDH PARA FUNERAL P INT 0000898 00422852            |           | 1,500.00     | 14,441,753.44 |
| 09/11/2023 | VIATICOS A JUAREZ DEL 09 10 NOV P INT 0000018 00039580             |           | 2,200.00     | 14,439,553.44 |
| 09/11/2023 | Devolucion de viaticos D INT 0911230 00202962                      | 137.02    |              | 14,439,690.46 |
| 09/11/2023 | VIATICOS A JUAREZ DEL 09 10 NOV P INT 0000021 00147564             |           | 2,600.00     | 14,437,090.46 |
| 09/11/2023 | REHABILITACION LAMPARAS PASILLO CEDH P INT 0000022 00156156        |           | 2,962.09     | 14,434,128.37 |
| 09/11/2023 | VIATICOS A PARRAL 10 NOV P INT 0000182 00164115                    |           | 400.00       | 14,433,728.37 |
| 09/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000167707 00167707 |           | 1,169.99     | 14,432,558.38 |
| 09/11/2023 | SERV DE MENSAJERIA Y PAQ OCTUBRE CEDH P INT 0094605 00170578       |           | 12,510.38    | 14,420,048.00 |
| 09/11/2023 | ARTS DE PAPELERIA CONTRATO 004 CEDH P INT 0153810 00175787         |           | 84,359.02    | 14,335,688.98 |
| 09/11/2023 | GARRAFONES AGUA CEDH P INT 0009637 00178838                        |           | 1,927.00     | 14,333,761.98 |
| 09/11/2023 | SINTESIS INFORMATIVA CEDH OCTUBRE P INT 0000326 00182287           |           | 5,935.34     | 14,327,826.64 |
| 09/11/2023 | MANUEL ALONSO AMPARAN MOTA DEPOS 0000212564 00212564               | 366.00    |              | 14,328,192.64 |
| 09/11/2023 | PAGO A TERCEROS 230115 PAGO DE SERVI 0000230115 00230115           |           | 12,394.00    | 14,315,798.64 |
| 09/11/2023 | SERV VIGILANCIA CEDH OCTUBRE P INT 0000491 00233711                |           | 37,700.00    | 14,278,098.64 |
| 09/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000236266 00236266 |           | 78,309.28    | 14,199,789.36 |
| 09/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000241016 00241016 |           | 340.00       | 14,199,449.36 |
| 09/11/2023 | COMB VEHICULOS CEDH OFI CHIHUAHUA P INT 0048203 00243959           |           | 388.46       | 14,199,060.90 |
| 09/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000246872 00246872 |           | 2,808.70     | 14,196,252.20 |
| 09/11/2023 | REP VIATICOS EL 25 OCT JUAREZ P INT 0000556 00250563               |           | 513.22       | 14,195,738.98 |
| 09/11/2023 | TRASPASO REF. 70063673046 AUT. 523 0063673046 00252347             |           | 1,178.08     | 14,194,560.90 |
| 09/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0062862 00255773              |           | 925.39       | 14,193,635.51 |
| 09/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000340013 00340013 |           | 400.00       | 14,193,235.51 |
| 09/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000341842 00341842 |           | 400.00       | 14,192,835.51 |
| 09/11/2023 | VIATICOS A CARDENAS 10 NOV P INT 0000568 00345073                  |           | 400.00       | 14,192,435.51 |
| 09/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000347316 00347316 |           | 400.00       | 14,192,035.51 |
| 09/11/2023 | VIATICOS A CARDENAS 10 NOV P INT 0000564 00349344                  |           | 400.00       | 14,191,635.51 |
| 09/11/2023 | VIATICOS A CARDENAS 10 NOV P INT 0000566 00354316                  |           | 400.00       | 14,191,235.51 |
| 09/11/2023 | COMB VEHICULOS CEDH OFI CHIHUAHUA P INT 0048269 00358653           |           | 6,675.10     | 14,184,560.41 |
| 09/11/2023 | COBRO CHEQUE NUMERO 15324 0000015324 00047920                      |           | 400.00       | 14,184,160.41 |
| 10/11/2023 | COMB VEHICULOS OFI DELICIAS P INT 0069513 00328847                 |           | 3,260.19     | 14,180,900.22 |
| 10/11/2023 | TRASPASO REF. 9343522204 AUT. 4521 9343522204 00345217             |           | 3,100.47     | 14,177,799.75 |
| 10/11/2023 | TRASPASO REF. 9343522204 AUT. 4740 9343522204 00347407             |           | 1,504.51     | 14,176,295.24 |
| 10/11/2023 | VIATICOS A GUACHOHI EL 11 DE NOV P INT 0000006 00350853            |           | 400.00       | 14,175,895.24 |
| 10/11/2023 | REEMBOLSO REPARACION PANTALLA VIGILANCIA P INT 0000695 00354962    |           | 1,566.00     | 14,174,329.24 |
| 13/11/2023 | pago de vases licitacion 16c5 0132023 D INT 0231113 01690836       | 1,000.00  |              | 14,175,329.24 |
| 13/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000947274 00947274 |           | 14,200.00    | 14,161,129.24 |
| 13/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000949718 00949718 |           | 19,200.00    | 14,141,929.24 |
| 13/11/2023 | COBRO CHEQUE NUMERO 15323 0000015323 00048183                      |           | 2,600.00     | 14,139,329.24 |
| 13/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000130591 00130591 |           | 2,050.00     | 14,137,279.24 |
| 13/11/2023 | VIATICOS A NCG EL 14 DE NOV P INT 0000586 00132793                 |           | 400.00       | 14,136,879.24 |
| 13/11/2023 | VIATICOS A NCG EL 14 DE NOV P INT 0000586 00133411                 |           | 400.00       | 14,136,479.24 |
| 13/11/2023 | VIATICOA A NCG EL 14 DE NOV P INT 0000587 00137083                 |           | 400.00       | 14,136,079.24 |
| 13/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000139039 00139039 |           | 400.00       | 14,135,679.24 |
| 14/11/2023 | DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00144217       | 429.00    |              | 14,136,108.24 |
| 14/11/2023 | COMISIONCOBRADA Global Billing 0000000000 00056690                 |           | 2,181.50     | 14,133,926.74 |
| 14/11/2023 | IVACOMISCOBRADA 0000000000 00056690                                |           | 349.04       | 14,133,577.70 |
| 14/11/2023 | FONDO NOMINA BBVA 1A QNA NOV2023 P INT 0212023 00108945            |           | 1,396,054.00 | 12,737,523.70 |
| 14/11/2023 | CARGO GLOBAL 7134970 Nom 1a qna N 0007134970 00071395              |           | 982,613.20   | 11,754,910.50 |
| 14/11/2023 | CARGO GLOBAL 7172271 Nom 1a qna N 0007172271 00071726              |           | 63,536.20    | 11,691,374.30 |
| 14/11/2023 | ERIKA RODRIGUEZ LOPEZ DEPOS 0000141123 00568197                    | 34.08     |              | 11,691,408.38 |
| 14/11/2023 | ERIK DIAZ CORDERO DEPOS 0000141123 00223763                        | 529.00    |              | 11,691,937.38 |
| 14/11/2023 | ERIK DIAZ CORDERO DEPOS 0000141123 00234627                        | 3,260.00  |              | 11,695,197.38 |
| 14/11/2023 | PENSION ALIMENTICIA EDDIE FDEZ P INT 0141123 00267419              |           | 5,405.76     | 11,689,791.62 |
| 14/11/2023 | PENSION ALIMENTICIA DAMIAN DIAZ P INT 0141123 00270207             |           | 3,511.15     | 11,686,280.47 |

| Fecha      | Descripción  | Depósitos    | Retiros    | Saldo         |
|------------|--|--------------|------------|---------------|
| 14/11/2023 | PENSION ALIMENTICIA ERICK DIAZ P INT 0141123 00272758              |              | 5,344.70   | 11,680,935.77 |
| 14/11/2023 | PENSION ALIMENTICIA MIROSLAVA LARA P INT 0141123 00275453          |              | 3,981.07   | 11,676,954.70 |
| 14/11/2023 | Leonardo Ramirez D INT 1411230 00515278                            | 1.17         |            | 11,676,955.87 |
| 14/11/2023 | PAGO A TERCEROS 401873 PAGO DE SERVI 0000401873 00401873           |              | 1,098.00   | 11,675,857.87 |
| 14/11/2023 | PAGO A TERCEROS 410952 PAGO DE SERVI 0000410952 00410952           |              | 1,134.00   | 11,674,723.87 |
| 14/11/2023 | RECTIFICACION DE DISCOS TOYOTA HIACE P INT 0141123 00416240        |              | 1,392.00   | 11,673,331.87 |
| 14/11/2023 | PAGO A TERCEROS 421431 PAGO DE SERVI 0000421431 00421431           |              | 10,158.00  | 11,663,173.87 |
| 14/11/2023 | JUBILADOS Y PENSIONADOS 1A QNA NOV 2023 P INT 0014134 00430397     |              | 23,660.45  | 11,639,513.42 |
| 14/11/2023 | RETNCIONES Y APORT 2DA QNA OCT 2023 P INT 0002809 00433702         |              | 369,541.66 | 11,269,971.76 |
| 14/11/2023 | SERV MEDICO SEPT 2023 JUAREZ P INT 0003351 00437345                |              | 1,226.06   | 11,268,745.70 |
| 14/11/2023 | VIATICOS A NCG EL 14 DE NOV P INT 0000588 00442173                 |              | 400.00     | 11,268,345.70 |
| 15/11/2023 | Reintegro D INT 1511230 00190460                                   | 237.06       |            | 11,268,582.76 |
| 15/11/2023 | Devolucion viaticos lic razo of. 124/23 D INT 6498975 00222889     | 20.00        |            | 11,268,602.76 |
| 15/11/2023 | COBRO CHEQUE NUMERO 15325 0000015325 00048393                      |              | 12,631.00  | 11,255,971.76 |
| 15/11/2023 | COBRO CHEQUE NUMERO 15326 0000015326 00048474                      |              | 4,391.40   | 11,251,580.36 |
| 15/11/2023 | JUAN JOSE ALFONSO CAMACHO TIJE DEPOS 0000463332 00463332           | 159.51       |            | 11,251,739.87 |
| 15/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000503815 00503815 |              | 2,800.00   | 11,248,939.87 |
| 15/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000506713 00506713 |              | 400.00     | 11,248,539.87 |
| 15/11/2023 | VIATICOS A NCG EL 16 NOV P INT 0000289 00509286                    |              | 1,182.60   | 11,247,357.27 |
| 15/11/2023 | COMBUSTIBLE VEHICULOS CEDH C P INT 0048355 00521325                |              | 14,339.79  | 11,233,017.48 |
| 15/11/2023 | COBRO CHEQUE NUMERO 15327 0000015327 00048551                      |              | 400.00     | 11,232,617.48 |
| 15/11/2023 | SUBSIDIO ORDINARIO SEGUNDA QUI D INT 3009697 01260740              | 4,031,753.13 |            | 15,264,370.61 |
| 16/11/2023 | RGI D INT 1611230 00163149   | 499.98       |            | 15,264,870.59 |
| 16/11/2023 | Janeth Rogelio viaticos D INT 1611230 00176765                     | 295.57       |            | 15,265,166.16 |
| 16/11/2023 | ERIK DIAZ CORDERO DEPOS 0000161123 00080592                        | 174.00       |            | 15,265,340.16 |
| 16/11/2023 | Reintegro Jazmin Alanis D INT 1611230 00227267                     | 169.16       |            | 15,265,509.32 |
| 16/11/2023 | ELVIA JAQUELINE ORTEGA ESCOBAR DEPOS 0000161123 00267480           | 89.66        |            | 15,265,598.98 |
| 16/11/2023 | Devolucion viaticos lic razo of 125-23 D INT 6498557 00249909      | 163.63       |            | 15,265,762.61 |
| 16/11/2023 | PAGO DE SERVICIO 118738 PAGO DE IMPUE 0000118738 00118738          |              | 939,691.00 | 14,326,071.61 |
| 16/11/2023 | PAGO DE SERVICIO 121754 PAGO DE IMPUE 0000121754 00121754          |              | 3,109.00   | 14,322,962.61 |
| 16/11/2023 | TRASPASO REF. 70063673046 AUT. 247 0063673046 00124767             |              | 1,289.22   | 14,321,673.39 |
| 16/11/2023 | TRASPASO REF. 70063673046 AUT. 263 0063673046 00126367             |              | 500.57     | 14,321,172.82 |
| 16/11/2023 | RENOVACION LICENCIA TEAM VIEWER P INT 0037882 00134670             |              | 11,719.48  | 14,309,453.34 |
| 16/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0062871 00138598              |              | 748.56     | 14,308,704.78 |
| 16/11/2023 | COMB VEHICULOS CEDH OFI PARRAL P INT 0062872 00142276              |              | 500.00     | 14,308,204.78 |
| 16/11/2023 | TRASPASO REF. 9343514848 AUT. 4557 9343514848 00145570             |              | 999.99     | 14,307,204.79 |
| 16/11/2023 | CONSULTA MEDICA MES DE OCTUBRE CEDH CHIH P INT 0000488 00150208    |              | 539.45     | 14,306,665.34 |
| 16/11/2023 | DEV VIATICOS CEDH D INT 1611230 00424547                           | 99.16        |            | 14,306,764.50 |
| 16/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000321460 00321460 |              | 400.00     | 14,306,364.50 |
| 16/11/2023 | VIATICOS A CHIHUAHUA 17 NOV P INT 0000088 00326092                 |              | 400.00     | 14,305,964.50 |
| 16/11/2023 | VIATICOS A CHIHUAHUA DEL 20 AL 21 DE NOV P INT 0000037 00329992    |              | 2,300.00   | 14,303,664.50 |
| 16/11/2023 | IMPLEMENTACION SISTEMA DECLARANET P INT 0000001 00335957           |              | 50,460.00  | 14,253,204.50 |
| 16/11/2023 | Excede limite de saldo aut de P DEV 0000001 00672726               | 50,460.00    |            | 14,303,664.50 |
| 16/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000450612 00450612 |              | 986.00     | 14,302,678.50 |
| 16/11/2023 | ABDIEL YAIR HERNANDEZ ORTIZ DEPOS 0000161123 00972205              | 14.01        |            | 14,302,692.51 |
| 17/11/2023 | viaticos D INT 1711230 00495999                                    | 294.07       |            | 14,302,986.58 |
| 21/11/2023 | COBRO CHEQUE NUMERO 15328 0000015328 00040803                      |              | 1,406.25   | 14,301,580.33 |
| 21/11/2023 | ZULAY ALAID ABBUD ESPARZA DEPOS 0000211123 00250052                | 45.99        |            | 14,301,626.32 |
| 21/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000280010 00280010 |              | 400.00     | 14,301,226.32 |
| 21/11/2023 | VIATICOS A PARRAL 21 NOV P INT 0000595 00282153                    |              | 400.00     | 14,300,826.32 |
| 21/11/2023 | VIATICOS A JUAREZ EL 22 DE NOV P INT 0000021 00284214              |              | 3,230.00   | 14,297,596.32 |
| 21/11/2023 | VIATICOS A PARRAL EL 21 DE NOV P INT 0000092 00288795              |              | 400.00     | 14,297,196.32 |
| 21/11/2023 | VIATICOS A PARRAL 21 DE NOV P INT 0000091 00295560                 |              | 400.00     | 14,296,796.32 |
| 21/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000297413 00297413 |              | 400.00     | 14,296,396.32 |

| Fecha      | Descripción  | Depósitos | Retiros   | Saldo         |
|------------|--|-----------|-----------|---------------|
| 23/11/2023 | SURTIDO DE GAS CEDH CUAUHEMOC P INT 0058529 00359005               |           | 1,533.89  | 14,330,686.60 |
| 23/11/2023 | Estruct de Información adición P DEV 0058529 00645546              | 1,533.89  |           | 14,332,220.49 |
| 23/11/2023 | VIATICOS A GUACHOCHI 26 NOV 01DIC P INT 0000040 00377113           |           | 9,000.00  | 14,323,220.49 |
| 23/11/2023 | VIATICOS A GUACHOCHI 27-30 NOV P INT 0000183 00379953              |           | 5,900.00  | 14,317,320.49 |
| 23/11/2023 | Devolucion viaticos D INT 2311230 00690231                         | 400.00    |           | 14,317,720.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000381922 00381922 |           | 7,427.00  | 14,310,293.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000383460 00383460 |           | 5,900.00  | 14,304,393.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000385142 00385142 |           | 5,650.00  | 14,298,743.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000386581 00386581 |           | 5,650.00  | 14,293,093.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000388458 00388458 |           | 5,650.00  | 14,287,443.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000390476 00390476 |           | 5,900.00  | 14,281,543.49 |
| 23/11/2023 | VIATICOS A GUACHOCHI 27-30 NOV P INT 0000095 00393745              |           | 5,900.00  | 14,275,643.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000395378 00395378 |           | 5,900.00  | 14,269,743.49 |
| 23/11/2023 | VIATICOS A GUACHOCHI 27-30 NOV P INT 0000093 00397809              |           | 5,900.00  | 14,263,843.49 |
| 23/11/2023 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000399553 00399553 |           | 5,650.00  | 14,258,193.49 |
| 23/11/2023 | CEDH 16C5014 2023 SAMSARA D INT 0231123 00811574                   | 1,000.00  |           | 14,259,193.49 |
| 24/11/2023 | TRASPASO REF. 9343514821 AUT. 4934 9343514821 00049343             |           | 7,123.24  | 14,252,070.25 |
| 24/11/2023 | PAGO A TERCEROS 52189 PAGO DE SERVIC 0000052189 00052189           |           | 11,216.41 | 14,240,853.84 |
| 24/11/2023 | ALEJANDRO RAZO MENDOZA DEPOS 0000301058 00301058                   | 1,198.99  |           | 14,242,052.83 |
| 24/11/2023 | JAZMIN HERNANDEZ REYES DEPOS 0000241123 00720639                   | 1.00      |           | 14,242,053.83 |
| 24/11/2023 | devolucion viaticos juare 22 y 23 nov 23 D INT 2411230 00666737    | 313.87    |           | 14,242,367.70 |
| 24/11/2023 | CNET08501782323 P INT 0005503 00361285                             |           | 3,600.00  | 14,238,767.70 |
| 24/11/2023 | Viaticos 22102023 D INT 2411230 00786229                           | 559.00    |           | 14,239,326.70 |
| 24/11/2023 | Viaticos 09102023 D INT 2411230 00789638                           | 1,190.00  |           | 14,240,516.70 |
| 24/11/2023 | COBRO CHEQUE NUMERO 15332 0000015332 00049346                      |           | 8,000.00  | 14,232,516.70 |

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