



Usu: DianaTrevizo
Rep: rptPoliza

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

Póliza: D00008 Del 16/01/2024

Fecha y hora de Impresión | 21/feb./2024
09:00 a. m.
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Concepto: TRANSF A CTA PPAL 3513213 DE CUENTA INVERSIONES

Beneficiario:

Folio / Cheque :

| No | Cuenta | Descripción de la cuenta | Cargo | Abono | Concepto del movimiento |
|----------------------------|--------------|--------------------------|----------------------|----------------------|--|
| 0001 | 1112-01-0001 | BANAMEX 3513213 PPAL. | \$20,080,273.24 | | FF., TRANSF A CTA PPAL 3513213 DE CUENTA INVERSIONES |
| 0002 | 1112-01-0008 | BANAMEX C111035647 | | \$20,080,273.24 | FF., TRANSF A CTA PPAL 3513213 DE CUENTA INVERSIONES |
| Sumas iguales => | | | <u>20,080,273.24</u> | <u>20,080,273.24</u> | |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|---------------|--------------|---------------|
| 10/01/2024 | PAGO A TERCEROS 104995 PAGO DE SERVI 0000104995 00104995 | | 1,417.00 | 1,342,398.28 |
| 10/01/2024 | SERV MEDICO DICIEMBRE CEDH P INT 0003969 00176381 | | 19,600.94 | 1,322,797.34 |
| 11/01/2024 | 01005892122337516251 P INT 0849022 00059164 | | 11,323.00 | 1,311,474.34 |
| 11/01/2024 | CUENTA INEXISTENTE P DEV 0849022 00124001 | 11,323.00 | | 1,322,797.34 |
| 11/01/2024 | 01005892122337516251 P INT 0849022 00061837 | | 145.00 | 1,322,652.34 |
| 11/01/2024 | TRASPASO INVERSION 111035647 0111035647 00187291 | 1,900,002.72 | | 3,222,655.06 |
| 11/01/2024 | PAGO DE SERVICIO 258591 PAGO DE IMPUE 0000258591 00258591 | | 1,469,280.00 | 1,753,375.06 |
| 11/01/2024 | PAGO DE SERVICIO 262946 PAGO DE IMPUE 0000262946 00262946 | | 5,200.00 | 1,748,175.06 |
| 11/01/2024 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000265029 00265029 | | 121,018.16 | 1,627,156.90 |
| 11/01/2024 | Dec. Viaticos lic razo 01dic bocoyna D INT 0469785 00646968 | 172.79 | | 1,627,329.69 |
| 11/01/2024 | Saldo Pendiente D INT 1101240 00742208 | 1,819.34 | | 1,629,149.03 |
| 12/01/2024 | COMISIONCOBRADA Global Billing 0000000000 00039484 | | 2,327.50 | 1,626,821.53 |
| 12/01/2024 | IVACOMISCOBRADA 0000000000 00039484 | | 372.40 | 1,626,449.13 |
| 12/01/2024 | 02005892122337518290 P INT 0849014 00202429 | | 11,178.00 | 1,615,271.13 |
| 12/01/2024 | TRASPASO REF. 9343514821 AUT. 5083 9343514821 00250838 | | 3,804.40 | 1,611,466.73 |
| 12/01/2024 | SP 1A QNA ENERO 2024 D INT 0000001 00693368 | 3,678,777.00 | | 5,290,243.73 |
| 12/01/2024 | DEPOSITO EN EFECTIV SUC. CD. CUAUHEMOC. 0000000000 00041225 | 1,249.00 | | 5,291,492.73 |
| 12/01/2024 | NOMINA BBVA 1QNA ENERO 2024 P INT 0120124 00403711 | | 1,464,984.40 | 3,826,508.33 |
| 12/01/2024 | CARGO GLOBAL 49098680 Nom 1a qna 0049098680 00490991 | | 65,892.20 | 3,760,616.13 |
| 12/01/2024 | CARGO GLOBAL 72606879 Nom 1a qna 0072606879 00726146 | | 1,042,220.60 | 2,718,395.53 |
| 15/01/2024 | PENSION ALIMENTICIA EDDIE FDEZ P INT 0150124 00870889 | | 5,636.40 | 2,712,759.13 |
| 15/01/2024 | PENSION ALIMENTICIA DAMIAN DIAZ P INT 0150124 00873141 | | 3,634.18 | 2,709,124.95 |
| 15/01/2024 | PENSION ALIMENTICIA ERICK DIAZ P INT 0150124 00876270 | | 5,573.90 | 2,703,551.05 |
| 15/01/2024 | PENSION ALIMENTICIA MIROSLAVA LARA P INT 0150124 00878630 | | 4,711.84 | 2,698,839.21 |
| 15/01/2024 | HOSTING ANUAL CEDH P INT 0001075 00073114 | | 4,408.00 | 2,694,431.21 |
| 15/01/2024 | ARREGLO CORONA FLORAL CEDH P INT 0100124 00078262 | | 1,595.00 | 2,692,836.21 |
| 15/01/2024 | COBRO CHEQUE NUMERO 15350 0000015350 00053284 | | 11,202.20 | 2,681,634.01 |
| 16/01/2024 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000117899 00117899 | | 1,213.00 | 2,680,421.01 |
| 16/01/2024 | DEV VIATICOS DE CD JUAREZ 29 NOV- 01DICI P INT 0160124 00122295 | | 744.21 | 2,679,676.80 |
| 16/01/2024 | TRASPASO INVERSION 111035647 0111035647 00294774 | 20,080,273.24 | | 22,759,950.04 |
| 16/01/2024 | DEV VIATICOS A DELICIAS OFICIO 9.222 P INT 0160124 00270556 | | 400.00 | 22,759,550.04 |
| 16/01/2024 | DEV VIAT A ROSALES EL 28 NOV OF 070 P INT 0160124 00273804 | | 400.00 | 22,759,150.04 |
| 16/01/2024 | COBRO CHEQUE NUMERO 15351 0000015351 00053450 | | 5,802.20 | 22,753,347.84 |
| 16/01/2024 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000285209 00285209 | | 3,190.03 | 22,750,157.81 |
| 16/01/2024 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000288057 00288057 | | 5,838.71 | 22,744,319.10 |
| 16/01/2024 | DEV VIAT A DELICIAS EL 20 DIC OFI 223 P INT 0160124 00290868 | | 400.00 | 22,743,919.10 |
| 16/01/2024 | PRINCIPAL MAS RENDIMIENTOS 2022 P INT 0160124 00400219 | | 4,447,146.98 | 18,296,772.12 |
| 16/01/2024 | PRINCIPAL MAS RENDIMIENTOS 2023 P INT 1600124 00403575 | | 4,658,030.30 | 13,638,741.82 |
| 17/01/2024 | NOMINA RET Y APORT 1QNA ENERO P INT 0014728 00235995 | | 367,553.47 | 13,271,188.35 |
| 17/01/2024 | NOMINA JUB Y PENS 1QNA ENERO P INT 0014687 00239503 | | 23,660.49 | 13,247,527.86 |
| 17/01/2024 | TRASPASO REF. 9343522204 AUT. 4157 9343522204 00241579 | | 67.51 | 13,247,460.35 |
| 17/01/2024 | TRASPASO REF. 9343522204 AUT. 8428 9343522204 00384288 | | 1,217.87 | 13,246,242.48 |
| 17/01/2024 | TRASPASO REF. 9343522204 AUT. 8609 9343522204 00386092 | | 3,650.31 | 13,242,592.17 |
| 17/01/2024 | TRASPASO REF. 9343522204 AUT. 8793 9343522204 00387930 | | 3,935.00 | 13,238,657.17 |
| 17/01/2024 | BOLETOS DE AVION A MEXICO 23-24 ENE CEDH P INT 0170124 00430424 | | 10,814.00 | 13,227,843.17 |
| 18/01/2024 | PAGO A TERCEROS 49667 PAGO DE SERVIC 0000049667 00049667 | | 6,999.00 | 13,220,844.17 |
| 18/01/2024 | PAGO A TERCEROS 50988 PAGO DE SERVIC 0000050988 00050988 | | 3,682.00 | 13,217,162.17 |
| 18/01/2024 | COMB VEHICULOS OFI CHIHUAHUA P INT 0049406 00052211 | | 4,387.72 | 13,212,774.45 |
| 18/01/2024 | REEMBOLSO 3 TARJETAS DE TELEPEAJE P INT 0180124 00054157 | | 405.00 | 13,212,369.45 |
| 18/01/2024 | RENOVACION DE SERVICIO GSM ALARMAS CEDH P INT 0180124 00056649 | | 3,480.00 | 13,208,889.45 |
| 18/01/2024 | RENTA DE BODEGA CEDH MES DE ENERO2024 P INT 0003248 00057925 | | 5,235.00 | 13,203,654.45 |
| 18/01/2024 | RENTA OFNAS CUAUHEMOC ENERO2024 P INT 0000213 00059511 | | 8,945.93 | 13,194,708.47 |
| 18/01/2024 | ESTACIONAM DICIEMBRE CEDH KING K P INT 0015410 00061076 | | 556.80 | 13,194,151.67 |
| 18/01/2024 | PAGO A TERCEROS 62611 PAGO DE SERVIC 0000062611 00062611 | | 110.00 | 13,194,041.67 |