



COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS ESTADO DE CHIHUAHUA

Auxiliares de Cuentas del 01/ene./2021 al 30/sep./2021

Con saldo y/o movimientos. (De la cuenta: 8260-522821-C0101 a la 8260-522821-C0101)

Fecha y 30/sep./2022

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

hora de Impresión 03:48 p. m.

Cuentas de Registro (campo: 'Cuenta' Contiene '1591')

| Cuenta | Nombre de la Cuenta | | | | | | Movimientos del Periodo | | |
|---|--|------------|-----------------------|-------------|----------------|---|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| 8260-522821- C0101-16-1591-1 | Otras prestaciones sociales y económicas G. Corriente | | | | | | \$1,000.00 | \$1,000.00 | \$0.00 |
| | C00518 | 07/05/2021 | CHAVEZ MARQUEZ GLEI | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH CHAVEZ GLENDI. GP Direct | \$500.00 | \$0.00 | \$500.00 |
| | C00518 | 07/05/2021 | CHAVEZ MARQUEZ GLEI | | SPEI | GP Directo 79 CHAVEZ MARQUEZ GLENDI YDANE, Pago: 79 (CELEBRACION 10 D | \$0.00 | \$500.00 | \$0.00 |
| | C00519 | 07/05/2021 | GUEVARA OLIVAS GABR | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH GUEVARA CATALINA. GP C | \$500.00 | \$0.00 | \$500.00 |
| | C00519 | 07/05/2021 | GUEVARA OLIVAS GABR | | SPEI | GP Directo 80 GUEVARA OLIVAS GABRIELA CATALINA, Pago: 80 (CELEBRACION | \$0.00 | \$500.00 | \$0.00 |
| 8260-522821- C0101-18-1591-1 | Otras prestaciones sociales y económicas G. Corriente | | | | | | \$12,000.00 | \$12,000.00 | \$0.00 |
| | C00480 | 07/05/2021 | BARRERA ROBLEDO RO | | 14063 | GE (BONO POR DÍA DE LA MADRE 2021 LIC. ROSALVA BARRERA. GP Directo 55 | \$500.00 | \$0.00 | \$500.00 |
| | C00480 | 07/05/2021 | BARRERA ROBLEDO RO | | 14063 | GP Directo 55 BARRERA ROBLEDO ROSALVA, Pago: 55 (BONO POR DÍA DE LA M | \$0.00 | \$500.00 | \$0.00 |
| | C00494 | 07/05/2021 | AGUILERA MERCADO AC | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH AGUILERA MIRIAM. GP Dire | \$500.00 | \$0.00 | \$500.00 |
| | C00494 | 07/05/2021 | AGUILERA MERCADO AC | | SPEI | GP Directo 56 AGUILERA MERCADO ADA MIRIAM, Pago: 56 (CELEBRACION 10 DI | \$0.00 | \$500.00 | \$0.00 |
| | C00495 | 07/05/2021 | ACOSTA ORTEGA YULIA | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH ACOSTA YULIANA. GP Dire | \$500.00 | \$0.00 | \$500.00 |
| | C00495 | 07/05/2021 | ACOSTA ORTEGA YULIA | | SPEI | GP Directo 57 ACOSTA ORTEGA YULIANA SARAHÍ, Pago: 57 (CELEBRACION 10 [| \$0.00 | \$500.00 | \$0.00 |
| | C00496 | 07/05/2021 | ALANIS REZA JAZMIN YA | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH ALANIS JAZMIN. GP Directo | \$500.00 | \$0.00 | \$500.00 |
| | C00496 | 07/05/2021 | ALANIS REZA JAZMIN YA | | SPEI | GP Directo 58 ALANIS REZA JAZMIN YADIRA, Pago: 58 (CELEBRACION 10 DE MA | \$0.00 | \$500.00 | \$0.00 |
| | C00497 | 07/05/2021 | BARAJAS VALLEJO ZULY | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH BARAJAS ZULY. GP Directo | \$500.00 | \$0.00 | \$500.00 |
| | C00497 | 07/05/2021 | BARAJAS VALLEJO ZULY | | SPEI | GP Directo 59 BARAJAS VALLEJO ZULY, Pago: 59 (CELEBRACION 10 DE MAYO E | \$0.00 | \$500.00 | \$0.00 |
| | C00498 | 07/05/2021 | CHAZARO CHAVEZ LIND | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH CHAZARO SARAHÍ. GP Dire | \$500.00 | \$0.00 | \$500.00 |
| | C00498 | 07/05/2021 | CHAZARO CHAVEZ LIND | | SPEI | GP Directo 60 CHAZARO CHAVEZ LINDA SARAHÍ, Pago: 60 (CELEBRACION 10 DE | \$0.00 | \$500.00 | \$0.00 |
| | C00499 | 07/05/2021 | CUEVAS RUIZ MAGALY | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH CUEVAS MAGALY. GP Dire | \$500.00 | \$0.00 | \$500.00 |
| | C00499 | 07/05/2021 | CUEVAS RUIZ MAGALY | | SPEI | GP Directo 61 CUEVAS RUIZ MAGALY, Pago: 61 (CELEBRACION 10 DE MAYO EM | \$0.00 | \$500.00 | \$0.00 |
| | C00500 | 07/05/2021 | DURAN MORAN YAMILE | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH DURAN VIANEY. GP Directo | \$500.00 | \$0.00 | \$500.00 |
| | C00500 | 07/05/2021 | DURAN MORAN YAMILE | | SPEI | GP Directo 62 DURAN MORAN YAMILE VIANEY, Pago: 62 (CELEBRACION 10 DE M | \$0.00 | \$500.00 | \$0.00 |
| | C00501 | 07/05/2021 | GARZA ARMENDARIZ ET | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH GARZA ETHEL. GP Directo (| \$500.00 | \$0.00 | \$500.00 |
| | C00501 | 07/05/2021 | GARZA ARMENDARIZ ET | | SPEI | GP Directo 63 GARZA ARMENDARIZ ETHEL, Pago: 63 (CELEBRACION 10 DE MAY | \$0.00 | \$500.00 | \$0.00 |
| | C00502 | 07/05/2021 | GRANADOS IRIGOYEN G | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH GRANADOS GUADALUPE. I | \$500.00 | \$0.00 | \$500.00 |
| | C00502 | 07/05/2021 | GRANADOS IRIGOYEN G | | SPEI | GP Directo 64 GRANADOS IRIGOYEN GUADALUPE, Pago: 64 (CELEBRACION 10 I | \$0.00 | \$500.00 | \$0.00 |
| | C00503 | 07/05/2021 | GUTIERREZ ANDANA CL | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH GUTIERREZ DINORAH. GP | \$500.00 | \$0.00 | \$500.00 |
| | C00503 | 07/05/2021 | GUTIERREZ ANDANA CL | | SPEI | GP Directo 65 GUTIERREZ ANDANA CLAUDIA DINORAH, Pago: 65 (CELEBRACIOI | \$0.00 | \$500.00 | \$0.00 |
| | C00504 | 07/05/2021 | HERNANDEZ AVILA ANA | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH HERNANDEZ ANA LUISA. C | \$500.00 | \$0.00 | \$500.00 |
| | C00504 | 07/05/2021 | HERNANDEZ AVILA ANA | | SPEI | GP Directo 66 HERNANDEZ AVILA ANA LUISA, Pago: 66 (CELEBRACION 10 DE M/ | \$0.00 | \$500.00 | \$0.00 |
| | C00505 | 07/05/2021 | MARQUEZ VILLALBA GU | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH MARQUEZ GUADALUPE. G | \$500.00 | \$0.00 | \$500.00 |



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Cuentas de Registro (campo: 'Cuenta' Contiene '1591')

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

Fecha y 30/sep./2022
hora de Impresión 03:48 p. m.

| Cuenta | Nombre de la Cuenta | | Movimientos del Periodo | | | | | | | | |
|---|---------------------|-----------------------|-------------------------|-------|--------------|-------------|----------------|---|-------------------|-------------------|---------------|
| | | | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| C00505 | 07/05/2021 | MARQUEZ VILLALBA GU | | | SPEI | | | GP Directo 67 MARQUEZ VILLALBA GUADALUPE, Pago: 67 (CELEBRACION 10 DE | \$0.00 | \$500.00 | \$0.00 |
| C00506 | 07/05/2021 | ORTEGA CISCNEROS EF | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH ORTEGA ERICKA. GP Direc | \$500.00 | \$0.00 | \$500.00 |
| C00506 | 07/05/2021 | ORTEGA CISCNEROS EF | | | SPEI | | | GP Directo 68 ORTEGA CISCNEROS ERICKA GABRIELA, Pago: 68 (CELEBRACIO | \$0.00 | \$500.00 | \$0.00 |
| C00507 | 07/05/2021 | ORTEGA ESCOBAR ELVI | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH ORTEGA JAQUELINE. GP C | \$500.00 | \$0.00 | \$500.00 |
| C00507 | 07/05/2021 | ORTEGA ESCOBAR ELVI | | | SPEI | | | GP Directo 69 ORTEGA ESCOBAR ELVIA JAQUELINE, Pago: 69 (CELEBRACION 1 | \$0.00 | \$500.00 | \$0.00 |
| C00508 | 07/05/2021 | REVELES CASTILLO MAF | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH REVELES SOCORRO. GP C | \$500.00 | \$0.00 | \$500.00 |
| C00508 | 07/05/2021 | REVELES CASTILLO MAF | | | SPEI | | | GP Directo 70 REVELES CASTILLO MARIA DEL SOCORRO, Pago: 70 (CELEBRACI | \$0.00 | \$500.00 | \$0.00 |
| C00509 | 07/05/2021 | REY JIMENEZ ROSALIA | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH REY ROSALIA. GP Directo 7 | \$500.00 | \$0.00 | \$500.00 |
| C00509 | 07/05/2021 | REY JIMENEZ ROSALIA | | | SPEI | | | GP Directo 71 REY JIMENEZ ROSALIA, Pago: 71 (CELEBRACION 10 DE MAYO EM | \$0.00 | \$500.00 | \$0.00 |
| C00510 | 07/05/2021 | RIVERA ORDOÑEZ PELA | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH RIVERA PERLA. GP Directo | \$500.00 | \$0.00 | \$500.00 |
| C00510 | 07/05/2021 | RIVERA ORDOÑEZ PELA | | | SPEI | | | GP Directo 72 RIVERA ORDOÑEZ PELA IVONNE, Pago: 72 (CELEBRACION 10 DE | \$0.00 | \$500.00 | \$0.00 |
| C00511 | 07/05/2021 | SANTANA ORTEGA GLOI | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH SANTANA MARICELA. GP C | \$500.00 | \$0.00 | \$500.00 |
| C00511 | 07/05/2021 | SANTANA ORTEGA GLOI | | | SPEI | | | GP Directo 73 SANTANA ORTEGA GLORIA MARICELA, Pago: 73 (CELEBRACION 1 | \$0.00 | \$500.00 | \$0.00 |
| C00512 | 07/05/2021 | SEGURA SERRATOS MA | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH SEGURA PILAR. GP Directo | \$500.00 | \$0.00 | \$500.00 |
| C00512 | 07/05/2021 | SEGURA SERRATOS MA | | | SPEI | | | GP Directo 74 SEGURA SERRATOS MARIA DEL PILAR, Pago: 74 (CELEBRACION | \$0.00 | \$500.00 | \$0.00 |
| C00513 | 07/05/2021 | SERRANO RODRIGUEZ T | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH SERRANO TANIA. GP Direc | \$500.00 | \$0.00 | \$500.00 |
| C00513 | 07/05/2021 | SERRANO RODRIGUEZ T | | | SPEI | | | GP Directo 75 SERRANO RODRIGUEZ TANA GUADALUPE, Pago: 75 (CELEBRACI | \$0.00 | \$500.00 | \$0.00 |
| C00514 | 07/05/2021 | TREVIZO BORJA HELI | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH TREVIZO HELI. GP Directo 7 | \$500.00 | \$0.00 | \$500.00 |
| C00514 | 07/05/2021 | TREVIZO BORJA HELI | | | SPEI | | | GP Directo 76 TREVIZO BORJA HELI, Pago: 76 (CELEBRACION 10 DE MAYO EMP | \$0.00 | \$500.00 | \$0.00 |
| C00515 | 07/05/2021 | TREVIZO PEÑA DIANA EI | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH TREVIZO DIANA. GP Directo | \$500.00 | \$0.00 | \$500.00 |
| C00515 | 07/05/2021 | TREVIZO PEÑA DIANA EI | | | SPEI | | | GP Directo 77 TREVIZO PEÑA DIANA ELENA, Pago: 77 (CELEBRACION 10 DE MA | \$0.00 | \$500.00 | \$0.00 |
| C00516 | 07/05/2021 | YAÑEZ AGUIRRE KARLA | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH YAÑEZ KARLA. GP Directo 7 | \$500.00 | \$0.00 | \$500.00 |
| C00516 | 07/05/2021 | YAÑEZ AGUIRRE KARLA | | | SPEI | | | GP Directo 78 YAÑEZ AGUIRRE KARLA PAOLA, Pago: 78 (CELEBRACION 10 DE M | \$0.00 | \$500.00 | \$0.00 |
| 8260-522821- C0101-31-1591-1 | | | | | | | | Otras prestaciones sociales y económicas G. Corriente | \$500.00 | \$500.00 | \$0.00 |
| C00525 | 07/05/2021 | ESPINOZA DIAZ RITA | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH ESPINOZA RITA. GP Directo | \$500.00 | \$0.00 | \$500.00 |
| C00525 | 07/05/2021 | ESPINOZA DIAZ RITA | | | SPEI | | | GP Directo 86 ESPINOZA DIAZ RITA, Pago: 86 (CELEBRACION 10 DE MAYO EMPL | \$0.00 | \$500.00 | \$0.00 |
| 8260-522821- C0101-36-1591-1 | | | | | | | | Otras prestaciones sociales y económicas G. Corriente | \$2,500.00 | \$2,500.00 | \$0.00 |
| C00520 | 07/05/2021 | FRANCO MENDOZA PATI | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH FRANCO PATRICIA. GP Dir | \$500.00 | \$0.00 | \$500.00 |
| C00520 | 07/05/2021 | FRANCO MENDOZA PATI | | | SPEI | | | GP Directo 81 FRANCO MENDOZA PATRICIA, Pago: 81 (CELEBRACION 10 DE MA | \$0.00 | \$500.00 | \$0.00 |
| C00521 | 07/05/2021 | JUAREZ LOPEZ MA. DOL | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH JUAREZ MA DOLORES. GP | \$500.00 | \$0.00 | \$500.00 |
| C00521 | 07/05/2021 | JUAREZ LOPEZ MA. DOL | | | SPEI | | | GP Directo 82 JUAREZ LOPEZ MA. DOLORES, Pago: 82 (CELEBRACION 10 DE MA | \$0.00 | \$500.00 | \$0.00 |
| C00522 | 07/05/2021 | LOYA RODRIGUEZ JUDIT | | | SPEI | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH LOYA JUDITH. GP Directo 8 | \$500.00 | \$0.00 | \$500.00 |
| C00522 | 07/05/2021 | LOYA RODRIGUEZ JUDIT | | | SPEI | | | GP Directo 83 LOYA RODRIGUEZ JUDITH ALEJANDRA, Pago: 83 (CELEBRACION | \$0.00 | \$500.00 | \$0.00 |



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Cuentas de Registro (campo: 'Cuenta' Contiene '1591')

Usu: DianaTrevizo
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 30/sep./2022
03:48 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Movimientos del Periodo | | |
|----------------|------------|----------------------|-------------|----------------|---|-------------------------|------------------|-------------|
| Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| C00523 | 07/05/2021 | MARTINEZ RODRIGUEZ I | | SPEI | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH MARTINEZ ROCIO. GP Dire | \$500.00 | \$0.00 | \$500.00 |
| C00523 | 07/05/2021 | MARTINEZ RODRIGUEZ I | | SPEI | GP Directo 84 MARTINEZ RODRIGUEZ ROCIO CAROLINA, Pago: 84 (CELEBRACION | \$0.00 | \$500.00 | \$0.00 |
| C00524 | 07/05/2021 | MORELOS DE OCA PATF | | | GE (CELEBRACION 10 DE MAYO EMPLEADAS CEDH MORELOS PATRICIA. GP D | \$500.00 | \$0.00 | \$500.00 |
| C00524 | 07/05/2021 | MORELOS DE OCA PATF | | | GP Directo 85 MORELOS DE OCA PATRICIA, Pago: 85 (CELEBRACION 10 DE MAYO | \$0.00 | \$500.00 | \$0.00 |
| Total : | | | | | | 16,000.00 | 16,000.00 | 0.00 |