



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: 8260-522021-C0101 a la 8260-522021-C0101)

Fecha y 03/oct./2022

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

hora de Impresión 09:23 a. m.

Cuentas de Registro (campo: 'Cuenta' Contiene '3171')

| Cuenta | Nombre de la Cuenta | | | | | | Movimientos del Periodo | | |
|---|--|---------------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| 8260-522021- C0101-18-3171-1 | Servicios de acceso de Internet, redes y procesamiento de i | | | | | | \$108,854.40 | \$108,854.40 | \$0.00 |
| C00124 | 18/02/2021 | TOTAL PLAY COMUNICA | B1-14806778 | SPEI | | GE (RBO. SERVICIO INTERNET OFICINA CHIHUAHUA ENERO 2021. GP Directo 107 | \$13,920.00 | \$0.00 | \$13,920.00 |
| C00124 | 18/02/2021 | TOTAL PLAY COMUNICA | B1-14806778 | SPEI | | GP Directo 107 TOTAL PLAY COMUNICACIONES, S.A. DE C.V., Pago: 61 (RBO. SE | \$0.00 | \$13,920.00 | \$0.00 |
| C00182 | 04/03/2021 | TOTAL PLAY COMUNICA | B1-15075630 | SPEI | | GE (RBO. SERVICIO INTERNET OFICINA CHIHUAHUA 01 AL 28 FEB 21. GP Directo 161 | \$13,920.00 | \$0.00 | \$13,920.00 |
| C00182 | 04/03/2021 | TOTAL PLAY COMUNICA | B1-15075630 | SPEI | | GP Directo 161 TOTAL PLAY COMUNICACIONES, S.A. DE C.V., Pago: 94 (RBO. SE | \$0.00 | \$13,920.00 | \$0.00 |
| P00290 | 10/03/2021 | | | | | GE Compra : 218, Pago Programado: 69 (. GE Compra : 218, Pago Programado: 69) | \$672.80 | \$0.00 | \$672.80 |
| C00248 | 10/03/2021 | RENE AOKI WOOKEE | | SPEI | | GP RENE AOKI WOOKEE, Folio Pago: 111 (F/F637 RENOVACION ANUAL DOMINIC | \$0.00 | \$672.80 | \$0.00 |
| P00345 | 24/03/2021 | | | | | GE Compra : 275, Pago Programado: 81 (. GE Compra : 275, Pago Programado: 81) | \$3,480.00 | \$0.00 | \$3,480.00 |
| C00286 | 24/03/2021 | RENE AOKI WOOKEE | | SPEI | | GP RENE AOKI WOOKEE, Folio Pago: 125 (F/1608 DOMINIO PAGINA cedhchihuahua | \$0.00 | \$3,480.00 | \$0.00 |
| P00373 | 31/03/2021 | | | | | GE Compra : 300, Pago Programado: 93 (. GE Compra : 300, Pago Programado: 93) | \$3,480.00 | \$0.00 | \$3,480.00 |
| C00313 | 31/03/2021 | RENE AOKI WOOKEE | | SPEI | | GP RENE AOKI WOOKEE, Folio Pago: 141 (F/F639 HOSPEDAJE WEB ILIMITADO F | \$0.00 | \$3,480.00 | \$0.00 |
| C00342 | 05/04/2021 | TOTAL PLAY COMUNICA | B1-15360222 | SPEI | | GE (RBO. SERVICIO INTERNET OFICINA CHIHUAHUA MARZO 2021. GP Directo 342 | \$13,920.00 | \$0.00 | \$13,920.00 |
| C00342 | 05/04/2021 | TOTAL PLAY COMUNICA | B1-15360222 | SPEI | | GP Directo 342 TOTAL PLAY COMUNICACIONES, S.A. DE C.V., Pago: 162 (RBO. SI | \$0.00 | \$13,920.00 | \$0.00 |
| P00453 | 12/04/2021 | | | | | GE Compra : 356, Pago Programado: 118 (. GE Compra : 356, Pago Programado: 118 | \$1,160.00 | \$0.00 | \$1,160.00 |
| C00365 | 12/04/2021 | RENE AOKI WOOKEE | | SPEI | | GP RENE AOKI WOOKEE, Folio Pago: 172 (F/F643 DOMINIO WEB distintivoempres | \$0.00 | \$1,160.00 | \$0.00 |
| C00527 | 07/05/2021 | TOTAL PLAY COMUNICA | B1-15652887 | SPEI | | GE (RBO. SERV INTERNET OFICINA CHIHUAHUA ABRIL 2021. GP Directo 513 TO | \$13,920.00 | \$0.00 | \$13,920.00 |
| C00527 | 07/05/2021 | TOTAL PLAY COMUNICA | B1-15652887 | SPEI | | GP Directo 513 TOTAL PLAY COMUNICACIONES, S.A. DE C.V., Pago: 239 (RBO. SI | \$0.00 | \$13,920.00 | \$0.00 |
| P00696 | 21/05/2021 | | | | | GE Compra : 649, Pago Programado: 192 (. GE Compra : 649, Pago Programado: 192 | \$672.80 | \$0.00 | \$672.80 |
| C00595 | 21/05/2021 | RENE AOKI WOOKEE | | SPEI | | GP RENE AOKI WOOKEE, Folio Pago: 280 (F/1631 DOMINIO PAGINA OFICIAL WW | \$0.00 | \$672.80 | \$0.00 |
| C00659 | 04/06/2021 | TOTAL PLAY COMUNICA | B1-15952731 | SPEI | | GE (RBO. SERV INTERNET OFICINA CHIHUAHUA MAYO 2021. GP Directo 741 TO | \$13,920.00 | \$0.00 | \$13,920.00 |
| C00659 | 04/06/2021 | TOTAL PLAY COMUNICA | B1-15952731 | SPEI | | GP Directo 741 TOTAL PLAY COMUNICACIONES, S.A. DE C.V., Pago: 311 (RBO. SI | \$0.00 | \$13,920.00 | \$0.00 |
| C00771 | 05/07/2021 | TOTAL PLAY COMUNICA | B1-16260241 | SPEI | | GE (RBO. SERV INTERNET OFICINA CHIH 01 AL 30 JUN 01. GP Directo 892 TOTAL | \$13,920.00 | \$0.00 | \$13,920.00 |
| C00771 | 05/07/2021 | TOTAL PLAY COMUNICA | B1-16260241 | SPEI | | GP Directo 892 TOTAL PLAY COMUNICACIONES, S.A. DE C.V., Pago: 388 (RBO. SI | \$0.00 | \$13,920.00 | \$0.00 |
| C00872 | 05/08/2021 | TOTAL PLAY COMUNICA | 9011EED5 | SPEI | | GE (RBO. SERV INTERNET OFICINA CHIHUAHUA JULIO 2021. GP Directo 984 TO | \$13,920.00 | \$0.00 | \$13,920.00 |
| C00872 | 05/08/2021 | TOTAL PLAY COMUNICA | 9011EED5 | SPEI | | GP Directo 984 TOTAL PLAY COMUNICACIONES, S.A. DE C.V., Pago: 443 (RBO. SI | \$0.00 | \$13,920.00 | \$0.00 |
| P01235 | 27/08/2021 | | | | | GE Compra : 1127, Pago Programado: 347 (. GE Compra : 1127, Pago Programado: : | \$788.80 | \$0.00 | \$788.80 |
| C00977 | 27/08/2021 | RENE AOKI WOOKEE | | SPEI | | GP RENE AOKI WOOKEE, Folio Pago: 503 (F/F704 RENOVACION DOMINIO WEB C | \$0.00 | \$788.80 | \$0.00 |
| P01369 | 14/09/2021 | | | | | GE Compra : 1296, Pago Programado: 380 (. GE Compra : 1296, Pago Programado: : | \$1,160.00 | \$0.00 | \$1,160.00 |
| C01086 | 14/09/2021 | RENE AOKI WOOKEE | | SPEI | 224831 | GP RENE AOKI WOOKEE, Folio Pago: 551 (F/F712 RENOVACION ANUAL DOMINIC | \$0.00 | \$1,160.00 | \$0.00 |
| Total : | | | | | | | 108,854.40 | 108,854.40 | 0.00 |