

## Estado de Cuenta

|                     |                                      |
|---------------------|--------------------------------------|
| <b>Cliente</b>      | 73562443                             |
| <b>Razón Social</b> | COMISION ESTATAL DE LOS DERECHOS HUM |

## Estados de Cuenta en línea - Cuenta de Cheques

### Resumen de cuenta

|                       |         |                |            |
|-----------------------|---------|----------------|------------|
| <b>Tipo de cuenta</b> | Cheques | <b>Periodo</b> | Enero 2022 |
| <b>Sucursal</b>       | 934     | <b>Cuenta</b>  | 3513213    |

### Resumen al 31/01/2022

|                            |                 | <b>Periodo</b>            | <b>En el año</b> |
|----------------------------|-----------------|---------------------------|------------------|
| <b>Saldo anterior</b>      | \$ 7,471,015.46 |                           |                  |
| <b>Depósitos (7)</b>       | \$ 4,094,506.14 | <b>Saldo promedio</b>     | \$ 5,306,786.30  |
| <b>Retiros (149)</b>       | \$ 7,527,093.07 | <b>Días transcurridos</b> | 31               |
| <b>Saldo al 31/01/2022</b> | \$ 4,038,428.53 | <b>Tasa bruta</b>         | 0.82%            |
| <b>Cheques girados</b>     | 15              | <b>Tasa neta</b>          | 0.82%            |
| <b>Cheques exentos</b>     | 15              | <b>Impuesto retenido</b>  | \$ 0.00          |
|                            |                 | <b>Intereses pagados</b>  | \$ 3,784.65      |
|                            |                 |                           | \$ 3,784.65      |

## Detalle de movimientos - Depósitos y retiros

| Fecha      | Descripción   | Depósitos | Retiros  | Saldo        |
|------------|---|-----------|----------|--------------|
| 03/01/2022 | NOMINA 2A QUIN 2021 P INT 0311221 00460481                      |           | 7,491.60 | 7,463,523.86 |
| 03/01/2022 | CUENTA CANCELADA P DEV 0311221 00890758                         | 7,491.60  |          | 7,471,015.46 |
| 03/01/2022 | DEV DEPOSITO EQUIVOCADO D INT 0000012 01096669                  | 38,823.56 |          | 7,509,839.02 |
| 03/01/2022 | COBRO CHEQUE NUMERO 14301 0000014301 00844888                   |           | 1,940.00 | 7,507,899.02 |
| 03/01/2022 | COBRO CHEQUE NUMERO 14313 0000014313 00877119                   |           | 7,491.60 | 7,500,407.42 |
| 03/01/2022 | NOMINA 2A QUIN DIC 2021 P INT 0311221 00747624                  |           | 7,491.60 | 7,492,915.82 |
| 07/01/2022 | REPOSICION COMPRA ROSCA Y CHOCO PERSONAL P INT 0065216 00299765 |           | 1,607.50 | 7,491,308.32 |
| 07/01/2022 | COBRO CHEQUE NUMERO 14314 0000014314 00878464                   |           | 162.00   | 7,491,146.32 |
| 07/01/2022 | TRASPASO REF. 9343522204 AUT. 9404 9343522204 00294040          |           | 4,000.00 | 7,487,146.32 |
| 07/01/2022 | TRASPASO REF. 9343514848 AUT. 9465 9343514848 00294653          |           | 4,000.00 | 7,483,146.32 |
| 07/01/2022 | TRASPASO REF. 9343514821 AUT. 9556 9343514821 00295565          |           | 5,000.00 | 7,478,146.32 |
| 07/01/2022 | TRASPASO REF. 70063673046 AUT. 962 0063673046 00296263          |           | 4,000.00 | 7,474,146.32 |
| 07/01/2022 | TRASPASO REF. 9343514821 AUT. 9692 9343514821 00296926          |           | 6,842.33 | 7,467,303.99 |
| 07/01/2022 | PAGO A TERCEROS 301886 PAGO DE SERVI 0000301886 00301886        |           | 1,902.00 | 7,465,401.99 |
| 10/01/2022 | COBRO CHEQUE NUMERO 14198 0000014198 00003353                   |           | 648.51   | 7,464,753.48 |
| 11/01/2022 | COBRO CHEQUE NUMERO 14306 0000014306 00007359                   |           | 147.80   | 7,464,605.68 |
| 11/01/2022 | GASTOS A COMPROBAR P INT 0110122 00306771                       |           | 1,000.00 | 7,463,605.68 |
| 11/01/2022 | PAGO A TERCEROS 309285 PAGO DE SERVI 0000309285 00309285        |           | 799.00   | 7,462,806.68 |
| 11/01/2022 | PAGO A TERCEROS 310265 PAGO DE SERVI 0000310265 00310265        |           | 1,422.00 | 7,461,384.68 |
| 11/01/2022 | PAGO A TERCEROS 311169 PAGO DE SERVI 0000311169 00311169        |           | 6,243.00 | 7,455,141.68 |

| Fecha      | Descripción   | Depósitos | Retiros      | Saldo        |
|------------|---|-----------|--------------|--------------|
| 12/01/2022 | TRASPASO REF. 9343514821 AUT. 0885 9343514821 00308852          |           | 1,620.00     | 7,453,521.68 |
| 13/01/2022 | COMISIONCOBRADA Global Billing 0000000000 00064264              |           | 1,745.00     | 7,451,776.68 |
| 13/01/2022 | IVACOMISCOBRADA 0000000000 00064264                             |           | 279.20       | 7,451,497.48 |
| 13/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES P INT 0051072 00073293          |           | 600.00       | 7,450,897.48 |
| 13/01/2022 | MONITOREO COMERCIAL DIC21 P INT 0002777 00060766                |           | 1,044.00     | 7,449,853.48 |
| 13/01/2022 | SUMINISTRO LUMINARIAS LED PARA INTERIORE P INT 0000199 00062553 |           | 1,612.40     | 7,448,241.08 |
| 13/01/2022 | SERVICIO MECANICO VEHICULOS OFICIALES P INT 0014501 00059628    |           | 2,328.12     | 7,445,912.96 |
| 13/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES P INT 0052377 00072120          |           | 2,146.85     | 7,443,766.11 |
| 13/01/2022 | SERVICIO DE LIMPIEZA DIC21 P INT 0000466 00074230               |           | 2,247.11     | 7,441,519.00 |
| 13/01/2022 | CEDH FELICITACION ANO NUEVO P INT 0066883 00064583              |           | 2,923.20     | 7,438,595.80 |
| 13/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES P INT 0058029 00065478          |           | 3,480.13     | 7,435,115.67 |
| 13/01/2022 | SERVICIO MEDICO EMPLEADOS P INT 0002705 00074991                |           | 3,400.45     | 7,431,715.22 |
| 13/01/2022 | ARENDAMIENTO BODEGA CHIH DIC21 P INT 0000036 00091508           |           | 3,909.20     | 7,427,806.02 |
| 13/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES P INT 0170237 00087416          |           | 4,118.66     | 7,423,687.36 |
| 13/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES P INT 0035674 00061542          |           | 4,904.11     | 7,418,783.25 |
| 13/01/2022 | SERVICIO A CONMUTADOR Y CONECTIVIDAD RED P INT 0002621 00063687 |           | 7,825.36     | 7,410,957.89 |
| 13/01/2022 | SERVICIO MEDICO EMPLEADOS P INT 0002684 00075962                |           | 11,518.90    | 7,399,438.99 |
| 13/01/2022 | SERVICIO DE LIMPIEZA DIC21 P INT 0000009 00076951               |           | 4,985.20     | 7,394,453.79 |
| 13/01/2022 | RETENCION PCP DIC21 P INT 0000484 00085342                      |           | 9,701.88     | 7,384,751.91 |
| 13/01/2022 | SERVICIO DE VIGILANCIA DIC21 P INT 0003886 00089071             |           | 17,980.00    | 7,366,771.91 |
| 13/01/2022 | SUMINISTRO E INSTALACION PUERTA AUDIT P INT 0000022 00083789    |           | 26,137.12    | 7,340,634.79 |
| 13/01/2022 | APORTACIONES Y RET 2A QUIN DIC 2021 P INT 0008791 00086549      |           | 251,402.03   | 7,089,232.76 |
| 13/01/2022 | SERVICIO MECANICO VEHICULOS OFICIALES P INT 0092415 00333811    |           | 4,450.00     | 7,084,782.76 |
| 13/01/2022 | 8192010800000000631619006 P INT 8192010 00345662                |           | 13,920.00    | 7,070,862.76 |
| 13/01/2022 | ESTACIONAMIENTO CENTRO CHIH P INT 0009534 00344284              |           | 459.00       | 7,070,403.76 |
| 13/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES P INT 0035862 00311158          |           | 2,718.84     | 7,067,684.92 |
| 13/01/2022 | DOMINIO DHNET Y HOSPEDAJE WEB P INT 0000750 00324446            |           | 4,176.00     | 7,063,508.92 |
| 13/01/2022 | SERVICIO MEDICO EMPLEADOS P INT 0004091 00310369                |           | 27,619.76    | 7,035,889.16 |
| 13/01/2022 | NOMINA JUBILADOS Y PENS 2A QUIN DIC21 P INT 0008746 00340680    |           | 17,658.67    | 7,018,230.49 |
| 13/01/2022 | 02005892122130077291 P INT 0200589 00342340                     |           | 3,208.00     | 7,015,022.49 |
| 13/01/2022 | 01005892122130077278 P INT 0100589 00343382                     |           | 476.00       | 7,014,546.49 |
| 13/01/2022 | 456198467 P INT 4561984 00354365                                |           | 2,661.61     | 7,011,884.88 |
| 13/01/2022 | 465198467 P INT 7974241 00356839                                |           | 1,782.79     | 7,010,102.09 |
| 13/01/2022 | 465198467 P INT 7974256 00358609                                |           | 1,782.79     | 7,008,319.30 |
| 13/01/2022 | 465198467 P INT 7974265 00360172                                |           | 1,782.79     | 7,006,536.51 |
| 13/01/2022 | 465198467 P INT 7974282 00361627                                |           | 1,782.79     | 7,004,753.72 |
| 13/01/2022 | 465198467 P INT 7974305 00363135                                |           | 1,782.79     | 7,002,970.93 |
| 13/01/2022 | TRASPASO REF. 9343514848 AUT. 0593 9343514848 00305934          |           | 407.44       | 7,002,563.49 |
| 13/01/2022 | TRASPASO REF. 9343522204 AUT. 0652 9343522204 00306520          |           | 1,324.03     | 7,001,239.46 |
| 13/01/2022 | TRASPASO REF. 70063673046 AUT. 094 0063673046 00309446          |           | 9,132.45     | 6,992,107.01 |
| 13/01/2022 | PAGO A TERCEROS 329378 PAGO DE SERVI 0000329378 00329378        |           | 499.00       | 6,991,608.01 |
| 13/01/2022 | PAGO A TERCEROS 331507 PAGO DE SERVI 0000331507 00331507        |           | 3,071.00     | 6,988,537.01 |
| 13/01/2022 | PAGO A TERCEROS 336875 PAGO DE SERVI 0000336875 00336875        |           | 499.00       | 6,988,038.01 |
| 13/01/2022 | PAGO A TERCEROS 337721 PAGO DE SERVI 0000337721 00337721        |           | 499.00       | 6,987,539.01 |
| 13/01/2022 | PAGO A TERCEROS 338523 PAGO DE SERVI 0000338523 00338523        |           | 549.00       | 6,986,990.01 |
| 13/01/2022 | PAGO A TERCEROS 339579 PAGO DE SERVI 0000339579 00339579        |           | 550.00       | 6,986,440.01 |
| 14/01/2022 | FONDO NOMINA CEDH BBVA P INT 0140122 00181177                   |           | 895,058.20   | 6,091,381.81 |
| 14/01/2022 | PENSION ALIM RET DAMIAN DIAZ 1A Q ENE22 P INT 0140122 00186901  |           | 3,743.60     | 6,087,638.21 |
| 14/01/2022 | PENSION ALIM RET EDDIE FDZ 1A Q ENE22 P INT 0140122 00184919    |           | 4,811.67     | 6,082,826.54 |
| 14/01/2022 | ADQUISICION 4 VEHICULOS UTILITARIOS CEDH P INT 0020808 00196224 |           | 2,156,200.00 | 3,926,626.54 |
| 14/01/2022 | CARGO GLOBAL 43190681 Nom 1a qna 0043190681 00487848            |           | 1,090,844.20 | 2,835,782.34 |
| 14/01/2022 | CARGO GLOBAL 43221882 Nom 1a qna 0043221882 00490846            |           | 33,118.40    | 2,802,663.94 |
| 14/01/2022 | PAGO A TERCEROS 257358 PAGO DE SERVI 0000257358 00257358        |           | 3,283.00     | 2,799,380.94 |
| 14/01/2022 | PAGO A TERCEROS 260590 PAGO DE SERVI 0000260590 00260590        |           | 75.00        | 2,799,305.94 |

| Fecha      | Descripción  | Depósitos    | Retiros      | Saldo        |
|------------|--|--------------|--------------|--------------|
| 14/01/2022 | COBRO CHEQUE NUMERO 14315 0000014315 00880169                      |              | 4,000.00     | 2,795,305.94 |
| 14/01/2022 | COBRO CHEQUE NUMERO 14319 0000014319 00880170                      |              | 13,798.00    | 2,781,507.94 |
| 17/01/2022 | APLICACION DE 60 PRUEBAS COVID PERSONAL P INT 0003191 00944940     |              | 21,000.00    | 2,760,507.94 |
| 17/01/2022 | PAGO DE SERVICIO 938406 PAGO DE IMPUE 0000938406 00938406          |              | 1,263,974.00 | 1,496,533.94 |
| 18/01/2022 | PCOMP 085909449404301728 DEPOS 0220117 00008088                    | 0.02         |              | 1,496,533.96 |
| 19/01/2022 | SP 1A QNA ENERO 2022 D INT 0000001 00343250                        | 3,397,998.76 |              | 4,894,532.72 |
| 19/01/2022 | DIF DE NOMINA 1A QUIN ENE2022 P INT 0150122 00175402               |              | 2,210.60     | 4,892,322.12 |
| 19/01/2022 | DIF NOMINA 1A QUIN ENE2022 P INT 0150122 00178355                  |              | 3,028.20     | 4,889,293.92 |
| 19/01/2022 | COBRO CHEQUE NUMERO 14303 0000014303 00881434                      |              | 1,552.00     | 4,887,741.92 |
| 20/01/2022 | COBRO CHEQUE NUMERO 14321 0000014321 00003130                      |              | 1,133.32     | 4,886,608.60 |
| 24/01/2022 | SUMINISTRO DE AGUA EN GARRAFON DEL P INT 0009853 00529594          |              | 144.00       | 4,886,464.60 |
| 24/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES DEL P INT 0058300 00528879         |              | 661.18       | 4,885,803.42 |
| 24/01/2022 | REVISION LINEA TEL DE ALARMA P INT 0072825 00549506                |              | 290.00       | 4,885,513.42 |
| 24/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES CHIH P INT 0035985 00537163        |              | 1,532.96     | 4,883,980.46 |
| 24/01/2022 | 820465003137414416 P INT 8204650 00554729                          |              | 2,997.38     | 4,880,983.08 |
| 24/01/2022 | SINTESIS INFORM Y MONITOREO MEDIOS DIC21 P INT 0000237 00524195    |              | 3,000.00     | 4,877,983.08 |
| 24/01/2022 | 820465003137452614 P INT 8204650 00552748                          |              | 3,045.92     | 4,874,937.16 |
| 24/01/2022 | 820465003137437912 P INT 8204650 00553763                          |              | 3,045.93     | 4,871,891.23 |
| 24/01/2022 | 820465003137490119 P INT 8204650 00555726                          |              | 2,929.37     | 4,868,961.86 |
| 24/01/2022 | CONJUNTO FILIPINA Y PANTLON INTENDENCIA P INT 0000234 00551551     |              | 3,826.00     | 4,865,135.86 |
| 24/01/2022 | SERVICIO DE SANITIZACION EN OFNA CHIH P INT 0005582 00528193       |              | 4,582.00     | 4,860,553.86 |
| 24/01/2022 | INSTALACION GPRS MINI PARA OFNA P INT 0002826 00550515             |              | 4,640.00     | 4,855,913.86 |
| 24/01/2022 | CAMBIO IMAN EN PORTON CORREDIZO P INT 0000321 00533527             |              | 1,392.00     | 4,854,521.86 |
| 24/01/2022 | MATERIAL E INSTALACION DE PLACAS EN VEHI P INT 0170122 00535376    |              | 5,800.00     | 4,848,721.86 |
| 24/01/2022 | SERVICIO DE MENSAJERIA EXPRESS P INT 0062699 00526014              |              | 8,659.44     | 4,840,062.42 |
| 24/01/2022 | SUMINISTRO E INTALAC PERSIANAS BLACKOUT P INT 0000023 00527295     |              | 8,559.64     | 4,831,502.78 |
| 24/01/2022 | KIT PARA CONTROL DE ACCESO Y FUENTE PODE P INT 0009263 00536306    |              | 6,578.55     | 4,824,924.23 |
| 24/01/2022 | RETENCIONES PCP ENE15 2022 P INT 0302022 00544813                  |              | 9,616.96     | 4,815,307.27 |
| 24/01/2022 | NOMINA JUBILADOS Y PENS 1A QUIN ENE22 P INT 0008829 00522605       |              | 17,658.67    | 4,797,648.60 |
| 24/01/2022 | DIFERENCIAL SERV MEDICO DIC2021 P INT 0008858 00521833             |              | 80,134.32    | 4,717,514.28 |
| 24/01/2022 | APORTACIONES Y RET 1A QUIN ENE22 P INT 0008900 00523292            |              | 264,638.97   | 4,452,875.31 |
| 24/01/2022 | SERVICIO VIGILANCIA NOV21 P INT 0003974 00540578                   |              | 17,980.00    | 4,434,895.31 |
| 24/01/2022 | VTA E INSTALAC CERRADURA MANIJAS P INT 0007921 00531299            |              | 754.00       | 4,434,141.31 |
| 24/01/2022 | COMPRA 2 TELEFONOS ANALOGOS P INT 0002647 00534362                 |              | 997.60       | 4,433,143.71 |
| 24/01/2022 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000591309 00591309 |              | 3,015.00     | 4,430,128.71 |
| 24/01/2022 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000530382 00530382 |              | 874.00       | 4,429,254.71 |
| 24/01/2022 | TRASPASO REF 9343514848 AUT. 3816 9343514848 00538162              | 407.44       |              | 4,429,662.15 |
| 24/01/2022 | TRASPASO REF. 70063673046 AUT. 387 0063673046 00538755             |              | 2,100.01     | 4,427,562.14 |
| 24/01/2022 | TRASPASO REF. 70063673046 AUT. 392 0063673046 00539261             |              | 928.00       | 4,426,634.14 |
| 24/01/2022 | PAGO A TERCEROS 542166 PAGO DE SERVI 0000542166 00542166           |              | 389.00       | 4,426,245.14 |
| 24/01/2022 | PAGO A TERCEROS 543652 PAGO DE SERVI 0000543652 00543652           |              | 1,865.00     | 4,424,380.14 |
| 24/01/2022 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000545881 00545881 |              | 6,480.00     | 4,417,900.14 |
| 25/01/2022 | COBRO CHEQUE NUMERO 14307 0000014307 00882769                      |              | 1,940.00     | 4,415,960.14 |
| 26/01/2022 | PUBLICACION DE VACANTES CEDH P INT 0020482 00232220                |              | 1,800.00     | 4,414,160.14 |
| 27/01/2022 | COBRO CHEQUE NUMERO 14324 0000014324 00838359                      |              | 8,365.00     | 4,405,795.14 |
| 27/01/2022 | COBRO CHEQUE NUMERO 14316 0000014316 00838364                      |              | 4,000.00     | 4,401,795.14 |
| 27/01/2022 | COBRO CHEQUE NUMERO 14320 0000014320 00838369                      |              | 5,006.80     | 4,396,788.34 |
| 27/01/2022 | COBRO CHEQUE NUMERO 14326 0000014326 00883666                      |              | 2,500.00     | 4,394,288.34 |
| 28/01/2022 | FONDO NOMINA 2A QUIN ENE 2022 P INT 0280122 00215102               |              | 326,507.80   | 4,067,780.54 |
| 28/01/2022 | CARGO GLOBAL 48329683 Nom 2a qna 0048329683 00601352               |              | 361,142.40   | 3,706,638.14 |
| 28/01/2022 | CARGO GLOBAL 48347584 Nom 2a qna 0048347584 00602534               |              | 9,026.00     | 3,697,612.14 |
| 28/01/2022 | 820465003141414915 P INT 8204650 00298054                          |              | 2,499.90     | 3,695,112.24 |
| 28/01/2022 | TRASPASO REF. 9343514821 AUT. 8112 9343514821 00381127             |              | 168,224.80   | 3,526,887.44 |
| 28/01/2022 | COBRO CHEQUE NUMERO 14327 0000014327 00884239                      |              | 7,815.00     | 3,519,072.44 |

| Fecha      | Descripción  | Depósitos  | Retiros   | Saldo        |
|------------|--|------------|-----------|--------------|
| 28/01/2022 | CONFIGURACION DE DISPOSITIVOS P INT 0009416 00481608               |            | 1,625.17  | 3,517,447.27 |
| 28/01/2022 | LAPTOP DELL VOSTRO P INT 0000525 00487368                          |            | 23,485.36 | 3,493,961.91 |
| 28/01/2022 | PAGO A TERCEROS 473547 PAGO DE SERVI 0000473547 00473547           |            | 7,247.00  | 3,486,714.91 |
| 28/01/2022 | PAGO A TERCEROS 474923 PAGO DE SERVI 0000474923 00474923           |            | 12,673.00 | 3,474,041.91 |
| 28/01/2022 | PAGO A TERCEROS 476564 PAGO DE SERVI 0000476564 00476564           |            | 7,312.00  | 3,466,729.91 |
| 28/01/2022 | PAGO A TERCEROS 477557 PAGO DE SERVI 0000477557 00477557           |            | 671.00    | 3,466,058.91 |
| 28/01/2022 | PAGO A TERCEROS 478602 PAGO DE SERVI 0000478602 00478602           |            | 1,903.00  | 3,464,155.91 |
| 28/01/2022 | PAGO A TERCEROS 479539 PAGO DE SERVI 0000479539 00479539           |            | 190.00    | 3,463,965.91 |
| 31/01/2022 | PENSION ALIM RET EDDIE FDZ 2A QUIN ENE22 P INT 0310122 00002385    |            | 1,172.28  | 3,462,793.63 |
| 31/01/2022 | PENSION ALIM RET DAMIAN DIAZ 2A Q ENE22 P INT 0310122 00002395     |            | 2,256.50  | 3,460,537.13 |
| 31/01/2022 | SERVICIO MEDICO EMPLEADOS P INT 0000329 00694856                   |            | 350.00    | 3,460,187.13 |
| 31/01/2022 | SERVICIO MEDICO EMPLEADOS P INT 0001030 00702199                   |            | 1,209.26  | 3,458,977.87 |
| 31/01/2022 | SERVICIO DE CONTROL DE PLAGAS CEDH CHIH P INT 0005612 00814506     |            | 1,044.00  | 3,457,933.87 |
| 31/01/2022 | RENTA ESPACIOS ESTACIONAM CUAUHT P INT 0000559 00713899            |            | 1,800.00  | 3,456,133.87 |
| 31/01/2022 | SUSCRIPCION ANUAL P INT 0040512 00692140                           |            | 2,200.00  | 3,453,933.87 |
| 31/01/2022 | COMBUSTIBLE VEHICULOS OFICIALES CHIH P INT 0036095 00697161        |            | 1,890.06  | 3,452,043.81 |
| 31/01/2022 | SERVICIO MEDICO EMPLEADOS P INT 0000568 00714646                   |            | 1,800.00  | 3,450,243.81 |
| 31/01/2022 | RENTA LOCAL CEDH CUAUHT JUL21 P INT 0000169 00715879               |            | 7,196.51  | 3,443,047.30 |
| 31/01/2022 | SERVICIO MEDICO EMPLEADOS P INT 0002778 00712067                   |            | 15,052.03 | 3,427,995.27 |
| 31/01/2022 | NOMINA JUBILADOS Y PENS 2A QNA ENE22 P INT 0008969 00688944        |            | 23,425.23 | 3,404,570.04 |
| 31/01/2022 | RENTA LOCAL CEDH CUAUHT NOV21 P INT 0000173 00812280               |            | 7,196.51  | 3,397,373.53 |
| 31/01/2022 | SEGUNDA QUINCENA DICIEMBRE 202 D INT 3023114 01892835              | 646,000.11 |           | 4,043,373.64 |
| 31/01/2022 | PAQUETE FOLIOS FISCALES FACTURACION CFDI P INT 0017412 00071979    |            | 1,252.80  | 4,042,120.84 |
| 31/01/2022 | ADQUISICION BANDERA INSTITUCIONAL P INT 0000535 00077108           |            | 2,842.00  | 4,039,278.84 |
| 31/01/2022 | COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00690590 |            | 1,500.00  | 4,037,778.84 |
| 31/01/2022 | TRASPASO REF. 70063673046 AUT. 188 0063673046 00818805             |            | 1,115.96  | 4,036,662.88 |
| 31/01/2022 | TRASPASO REF. 70004891617 AUT. 203 0004891617 00820380             |            | 2,019.00  | 4,034,643.88 |
| 31/01/2022 | SU RENDIMIENTO 0000000000 09631797                                 | 3,784.65   |           | 4,038,428.53 |

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"