



Usr: DianaTrevizo
Rep: rptPoliza

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

Póliza: E00097 Del 15/03/2023

Fecha y hora de Impresión | 14/abr./2023 03:00 p. m.
Página | 1

Concepto: NOMINA 1A QNA MARZO 2023 RIVERA OMAR Y AVALOS NORMA

Beneficiario: PLANTILLA ORGANISMO

Folio / Cheque : SPEI

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	2111-01-0173	RIVERA TELLEZ CARLOS OMAR	\$35,490.60		NOMINA 1A QNA MARZO 2023 RIVERA OMAR Y AVALOS NORMA
0002	2111-01-0385	AVALOS PORTILLO NORMA	\$13,955.00		NOMINA 1A QNA MARZO 2023 RIVERA OMAR Y AVALOS NORMA
0003	1112-01-0001	BANAMEX 3513213 PPAL.		\$49,445.60	NOMINA 1A QNA MARZO 2023 RIVERA OMAR Y AVALOS NORMA
Sumas iguales =>			<u>49,445.60</u>	<u>49,445.60</u>	

Fecha	Descripción	Depósitos	Retiros	Saldo
07/03/2023	CEDH COMBUSTIBLE VEHICULOS OFICIALES P INT 0058620 00051986		647.98 ✓	13,513,685.54
07/03/2023	CEDH APOYO LENTES P INT 0311222 00051532		1,500.00 ✓	13,512,185.54
07/03/2023	CEDH SERVICIO MENSAJERIA P INT 0082273 00052618		11,180.21 ✓	13,501,005.33
07/03/2023	CEDH SERVICIO DE MENSAJERIA P INT 0083001 00053172		16,390.55 ✓	13,484,614.78
07/03/2023	CEDH SERVICIO DE RECOLECCION DE BASURA P INT 0059851 00054397		1,758.74 ✓	13,482,856.04
07/03/2023	CEDH SERVICIO MEDICO EMPLEADOS P INT 0003100 00054943		1,898.00 ✓	13,480,958.04
07/03/2023	CEDH NOMINA JUBILADOS 2A QNA FEB2023 P INT 0012209 00056376		23,628.50 ✓	13,457,329.54
07/03/2023	CEDH RETENCION PCP FEB15 2023 P INT 0011723 00057098		27,922.35 ✓	13,429,407.19
07/03/2023	CEDH SERVICIO MEDICO EMPLEADOS P INT 0004541 00056587		74,050.91 ✓	13,355,356.28
07/03/2023	COBRO CHEQUE NUMERO 14823 0000014823 00028646		2,422.96 ✓	13,352,933.32
07/03/2023	COBRO CHEQUE NUMERO 14824 0000014824 00028583		1,900.00 ✓	13,351,033.32
07/03/2023	COBRO CHEQUE NUMERO 14825 0000014825 00028529		2,412.00 ✓	13,348,621.32
07/03/2023	TRASPASO REF 70004891617 AUT. 445 0004891617 00044512	3,707.40 ✓		13,352,328.72
07/03/2023	TRASPASO REF. 9343514821 AUT. 4480 9343514821 00044801		10,704.67 ✓	13,341,624.05
07/03/2023	TRASPASO REF. 9343514848 AUT. 4513 9343514848 00045139		600.00 ✓	13,341,024.05
07/03/2023	TRASPASO REF. 9343514848 AUT. 4536 9343514848 00045365		847.00 ✓	13,340,177.05
07/03/2023	TRASPASO REF. 9343522204 AUT. 5041 9343522204 00050412		4,374.29 ✓	13,335,802.76
07/03/2023	TRASPASO REF. 70063673046 AUT. 507 0063673046 00050754		1,115.42 ✓	13,334,687.34
07/03/2023	TRASPASO REF. 70063673046 AUT. 510 0063673046 00051009		1,118.74 ✓	13,333,568.60
07/03/2023	COMISION ESTATAL DE LOS DERECHOS HUMANOS P TER 0000000000 00053518		1,650.00 ✓	13,331,918.60
07/03/2023	PAGO A TERCEROS 58225 PAGO DE SERVIC 0000058225 00058225		9,196.00 ✓	13,322,722.60
07/03/2023	PAGO A TERCEROS 60536 PAGO DE SERVIC 0000060536 00060536		1,342.00 ✓	13,321,380.60
07/03/2023	TRASPASO REF. 9343514821 AUT. 6304 9343514821 00063041		1,323.01 ✓	13,320,057.59
07/03/2023	TRASPASO REF. 9343514821 AUT. 6340 9343514821 00063408		6,093.08 ✓	13,313,964.51
08/03/2023	CEDH COMBUSTIBLE VEHICULOS OFICIALES P INT 0065287 00287824		12,270.08 ✓	13,301,694.43
08/03/2023	CEDH ASESORIA SISTEMA COMPAQI P INT 0008333 00288709		1,160.00 ✓	13,300,534.43
08/03/2023	CEDH REPOSICION GASTOS P INT 0080323 00290049		1,836.30 ✓	13,298,698.13
09/03/2023	COBRO CHEQUE NUMERO 14822 0000014822 00028856		2,000.00 ✓	13,296,698.13
09/03/2023	JAZMIN HERNANDEZ REYES DEPOS 0000090323 00340303	522.00 ✓		13,297,220.13
09/03/2023	CEDH SINTESIS INFORMATIVA EN DDHH P INT 0000285 00320281		6,000.00 ✓	13,291,220.13
09/03/2023	CURSOSEDUCONT3 COMISIONESTATALDERECHOSHU P INT 0109818 00323029		4,500.00 ✓	13,286,720.13
09/03/2023	TRASPASO REF. 9343514848 AUT. 2560 9343514848 00325606		760.00 ✓	13,285,960.13
09/03/2023	TRASPASO REF. 9343514848 AUT. 2683 9343514848 00326832		349.01 ✓	13,285,611.12
10/03/2023	Reintegro Viaticos Victoriano D INT 1003230 00133414	61.07 ✓		13,285,672.19
10/03/2023	ZULAY ALAID ABBUD ESPARZA DEPOS 0000100323 00086194	14.60 ✓		13,285,686.79
10/03/2023	COBRO CHEQUE NUMERO 14826 0000014826 00019202		16,202.20 ✓	13,269,484.59
10/03/2023	COBRO CHEQUE NUMERO 14828 0000014828 00028970		350.00 ✓	13,269,134.59
10/03/2023	COBRO CHEQUE NUMERO 14827 0000014827 00029029		350.00 ✓	13,268,784.59
13/03/2023	COMISIONCOBRADA Global Billing 0000000000 00066289		1,541.50 ✓	13,267,243.09
13/03/2023	IVACOMISCOBRADA 0000000000 00066289		246.64 ✓	13,266,996.45
13/03/2023	Cheque 14822 Magaly cuevas D INT 1303230 01869444	50.00 ✓		13,267,046.45
14/03/2023	COBRO CHEQUE NUMERO 14832 0000014832 00014901		34,209.20 ✓	13,232,837.25
14/03/2023	Reembolso D INT 1403230 00121777	236.61 ✓		13,233,073.86
14/03/2023	COBRO CHEQUE NUMERO 14830 0000014830 00023758		815.00 ✓	13,232,258.86
14/03/2023	COBRO CHEQUE NUMERO 14839 0000014839 00029149		3,570.31 ✓	13,228,688.55
14/03/2023	COBRO CHEQUE NUMERO 14836 0000014836 00029224		2,894.94 ✓	13,225,793.61
14/03/2023	Devolucion de efectivo D INT 1403230 00518695	361.01 ✓		13,226,154.62
14/03/2023	COBRO CHEQUE NUMERO 14838 0000014838 00029209		982.00 ✓	13,225,172.62
15/03/2023	CEDH FONDO PARA NOMINA P INT 0150323 00166314		1,259,706.80 ✓	11,965,465.82
15/03/2023	COBRO CHEQUE NUMERO 14835 0000014835 00029323		5,574.01 ✓	11,959,891.81
15/03/2023	CARGO GLOBAL 16907137 Nom 1a qna 0016907137 00245046		49,445.80 ✓	11,910,446.21
15/03/2023	CARGO GLOBAL 16255138 Nom 1a qna 0016255138 00247500		1,052,550.60 ✓	10,857,895.61
15/03/2023	CEDH PENSION ALIMENTICIA P INT 0150323 00170854		3,511.20 ✓	10,854,384.41
15/03/2023	CEDH PENSION ALIMENTICIA P INT 0150323 00193283		4,703.33 ✓	10,849,681.08