COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS
ESTADO DE CHIHUAHUA
Póliza: C02326 Del 22/11/2024

Concepto: PAGO DUPLICADO F/B25810 COMBUSTIBLE VISITADURIA NVO CASAS GRANDES

Usr: DianaTrevizo
Rep: rptPoliza

Fecha y hora de Impresión: 04/dic./2024 09:54 a. m.
Página: 1

Beneficiario: **MA. CONCEPCIÓN ARMENDARIZ PARRA**

Folio / Cheque : SPEI 001626

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	1123-05-0026	MA. CONCEPCIÓN ARMENDARIZ	$600.21		FF:, PAGO DUPLICADO F/B25810 COMBUSTIBLE VISITADURIA NVO CASAS GRANDES
0002	1112-01-0009	BANAMEX 70165902740 CHIH		$600.21	FF:, PAGO DUPLICADO F/B25810 COMBUSTIBLE VISITADURIA NVO CASAS GRANDES
		Sumas iguales =>	600.21	600.21	

Elaboró: DianaTrevizo

Fecha	Descripción	Depósitos	Retiros	Saldo
19/11/2024	FACT B25810 COMB VEHIC CEDH NCG P INT 0025810 00001626		600.21	5,491,532.54
19/11/2024	FACT B25810 COMB VEHIC CEDH NCG P INT 0025810 00001627		600.21	5,490,932.33
19/11/2024	FACT FAC.2024.07793 DISCO DURO P TER 0000007793 00001506		1,701.53	5,489,230.80
19/11/2024	V.CEDH.381 VIAT CHIH 16 17 NOV P TER 0000000381 00001514		5,072.00	5,484,158.80
19/11/2024	reintegro vistico no devengado of 276 D INT 2410240 02663030	2,403.00		5,486,561.80
19/11/2024	RETENCION PTMO PENSIONES 1A QNA NOV P INT 0191124 00668855		38,509.92	5,448,051.88
19/11/2024	AORTACIONES Y RETENCIONES 1A QNA NOV P INT 0017129 00670983		377,670.40	5,070,381.48
19/11/2024	TRASPASO REF. 9343514821 AUT. 7639 9343514821 00676390		9,968.36	5,060,413.12
19/11/2024	MELISSA LIZETH ARZAGA GUTIERRE DEPOS 0000191124 00293180	668.00		5,061,081.12
19/11/2024	JAZMIN HERNANDEZ REYES DEPOS 0000294907 00294907	1,903.60		5,062,984.72
19/11/2024	NICOLAS RODRIGUEZ TORRES DEPOS 0000191124 00799937	256.00		5,063,240.72
19/11/2024	PCOMP 085906681754332048 DEPOS 0241115 00000776	0.02		5,063,240.74
19/11/2024	Remboiso viaticos D INT 2410240 03830703	209.00		5,063,449.74
20/11/2024	PAGO A TERCEROS 1182 PAGO DE SERVICI 0000001182 00001182		2,568.00	5,060,881.74
20/11/2024	DIF NOMINA 15 NOV DEV JA HDEZ P TER 0000201124 00079456		1,903.60	5,058,978.14
20/11/2024	GARRAFONES AGUA CEDH P INT 0535321 00082288		736.00	5,058,242.14
20/11/2024	devolucion pedro alvarado D INT 2610240 00377046	191.00		5,058,433.14
21/11/2024	FACT AEROA74512 COMBUST VEH DELICIAS P INT 0074512 00001222		5,479.86	5,052,953.28
21/11/2024	FACT 6151 5 TONERS GENERICOS Y 10 TONERS P INT 0006151 00001225		17,699.28	5,035,254.00
21/11/2024	FACT CHF112068 SERV MENSAJERIA Y PAQUETE P INT 0112068 00001227		13,743.29	5,021,510.71
21/11/2024	FACT AEROA74614 COMBUSTIBLES VEH DELICIA P INT 0074614 00001229		597.25	5,020,913.46
21/11/2024	FACT 1 188801 ESTACIONAMIENTO OCTUBRE KG P INT 0018801 00001234		1,519.60	5,019,393.86
21/11/2024	FACT 43 LIMPIEZA OCTUBRE OFNA DELICIAS P INT 0000043 00001236		8,018.73	5,011,375.13
21/11/2024	V.CEDH.395 VIATICOS CUAUHTEMOC 22 NOV P INT 0000395 00001239		600.00	5,010,775.13
21/11/2024	devolucion jiovanni estrada D INT 2410240 00285136	196.00		5,010,971.13
21/11/2024	JUDITH ALEJANDRA LOYA RODRIGUE DEPOS 0000213058 00213058	859.19		5,011,830.32
21/11/2024	viaticos oficio 374 D INT 2410240 00435611	23.99		5,011,854.31
21/11/2024	dev of 379 D INT 2410240 00519222	1,348.00		5,013,202.31
21/11/2024	dev of345 D INT 2410240 00525246	1,346.80		5,014,549.11
21/11/2024	V.CEDH.396 VIAT A JZ 21 22 NO P TER 0000000396 00293104		6,528.90	5,008,020.21
21/11/2024	RAFAEL VALENZUELA LICON DEPOS 0000211124 00309741	276.02		5,008,296.23
21/11/2024	V.CEDH.400 VIAT CHIH 22 NOV P TER 0000000400 00386428		2,420.00	5,005,876.23
21/11/2024	V.CEDH.402 VIAT A CHIH 21 Y 22 NOV P INT 0000402 00389871		2,420.00	5,003,456.23
21/11/2024	V.CEDH 403 VIATICOS A CHIH 21 P TER 0000000403 00396090		2,420.00	5,001,036.23
21/11/2024	V.CEDH.404 VIAT CHIHUAHUA 21 22 NOV P INT 0000404 00405125		2,420.00	4,998,616.23
21/11/2024	V.CEDH.406 VIATICOS CHIH NOV P TER 0000000406 00407742		2,420.00	4,996,196.23
21/11/2024	V.CEDH.405 VIAT CHIHUAHUA P TER 0000000405 00414491		2,420.00	4,993,776.23
21/11/2024	V.CEDH.401 VIAT CHIHUAHUA 21 22 NOV P INT 0000401 00417008		2,420.00	4,991,356.23
21/11/2024	V.CEDH.407 VIAT CHIHUAHUA 21 22 NOV P INT 0000407 00419427		2,420.00	4,988,936.23
21/11/2024	CUENTA INEXISTENTE P DEV 0000407 00800625	2,420.00		4,991,356.23
21/11/2024	FACT J55527 COMB VEH CEDH CHIHUAHUA P INT 0055527 00431247		9,376.11	4,981,980.12
21/11/2024	FACT VE68500 COMB CEH CEDH PARRAL P INT 0068500 00433585		227.30	4,981,752.82
21/11/2024	V.CEDH 407 VIAT CHIH 21 22 NOV P TER 0000000407 00498326		2,420.00	4,979,332.82
22/11/2024	V.CEDH.413 VIAT CHIHUAHUA 22 NOV P INT 0000413 00002191		600.00	4,978,732.82
22/11/2024	V.CEDH.412 VIAT CHIHUAHUA 22NOV P INT 0000412 00002363		600.00	4,978,132.82
22/11/2024	V.CEDH.409 VIAT CHIHUAHUA 22 NOV P INT 0000409 00002401		600.00	4,977,532.82
22/11/2024	V.CEDH.373 REEMBOLSO DE VIAT CAMARGO 07 P INT 0000373 00002421		302.01	4,977,230.81
22/11/2024	V.CEDH.418 VIAT CHIHUAHUA 22 NOV P INT 0000418 00002440		600.00	4,976,630.81
22/11/2024	V.CEDH 415 VIAT CHIHUAHUA 22 NOV P INT 0000415 00002443		1,915.60	4,974,715.21
22/11/2024	V.CEDH.410 VIAT CHIHUAHUA 22 NOV P INT 0000410 00002449		600.00	4,974,115.21
22/11/2024	V CEDH 417 VIAT CHIHUAHUA 22 NOV P INT 0000417 00002453		600.00	4,973,515.21
22/11/2024	V.CEDH.411 VIAT CHIHUAHUA 22 NOV P INT 0000411 00002488		600.00	4,972,915.21
22/11/2024	FACT 5198 SERV MEDICO ICHISAL P INT 0005198 00002495		32,445.29	4,940,469.92
22/11/2024	FACT HIE4532 SERV MEDICO OCT INFANTIL P INT 0004532 00002498		11,897.56	4,928,572.36