



COMISION DE DERECHOS HUMANOS DEL ESTADO DE CAMPECHE  
INSTITUTO DE ESTUDIOS EN DERECHOS HUMANOS  
CONCILIACIÓN BANCARIA AL 31 DE MARZO DE 2018  
HSBC CTA. 4011214087

|   | SALDO EN LIBROS |          | SALDO EN BANCOS |            |
|---|-----------------|----------|-----------------|------------|
|   | D               | H        | D               | H          |
| Saldo al 31 marzo/18                                | 718,049.94      |          |                 | 763,292.89 |
| Traspaso de Cuenta Saldo Inicial                    | 42,727.50       | 1,748.71 |                 |            |
| Cargos del banco no correspondidos por ntos. Libros |                 |          |                 |            |
| Abonos del banco no correspondidos por ntos. Libros |                 |          |                 |            |
| Diferencia en cheques                               | 0.20            | 27.00    | 10.00           | 105.88     |
| Diferencia 2da Qna (ISR)                            |                 | 64.00    |                 |            |

| CHEQUES EN TRANSITO |            |              |
|---------------------|------------|--------------|
| FECHA               | No. CHEQUE | BENEFICIARIO |

|           |      |                                |          |
|-----------|------|--------------------------------|----------|
| 16-dic-11 | 9053 | Elia Maria Avila Zavala        | 264.89   |
| 16-dic-11 | 9054 | Maria Esther Valladares Moguel | 3,222.80 |
| 19-dic-16 | 9771 | Julian Andrade Chi             | 963.15   |

SUMAS  
CONCILIACIÓN DE SALDOS  
SALDOS CONCILIADOS

|            |            |            |            |
|------------|------------|------------|------------|
| 760,777.64 | 1,839.71   | 4,460.84   | 763,398.77 |
|            | 758,937.93 | 758,937.93 |            |
| 760,777.64 | 760,777.64 | 763,398.77 | 763,398.77 |

ELABORO

MTRO. JAVIER A. HUICAB POOT  
SECRETARIO EJECUTIVO

Vo. Bo.

LIC. JUAN ANTONIO RENEDO DORANTES  
PRESIDENTE

CUENTA INTEGRAL  
Estado de Cuenta



COMISION DE DERECHOS HUMANOS DEL ESTADO  
DE CAMPECHE

CR.00104  
C30.33-00369-24-BMT  
-01  
21299  
23

CALLE PROLONGACION 59 NUM 6  
COL. CENTRO  
24000 CAMPECHE CAMPECHE

NÚMERO DE CUENTA  
4011214087  
NÚMERO DE CLIENTE  
19690260  
RFC  
CDH921231AS5

CLABE INTERBANCARIA  
021050040112140876

RESUMEN DE CUENTAS

|   |                          |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo               | \$ 945,881.01            |
| ▶ Depósitos/ Abonos                       | \$ 1,622,674.80          |
| ▶ Retiros/Cargos                          | \$ 1,805,319.03          |
| ▶ Intereses Netos Sin Capital Informativo | \$ 56.11                 |
| ▶ IVA Informativo                         | \$ 91.84                 |
| <b>▶ Saldo Final del Periodo</b>          | <b>\$ 763,292.89</b>     |
| ▶ Sucursal                                | 00369                    |
| ▶ Plaza                                   | 33                       |
| ▶ Días Transcurridos en el mes            | 31                       |
| ▶ Periodo del                             | 01/03/2018 al 31/03/2018 |

La fecha de corte coincide con el periodo indicado  
Las tasas de interés son expresadas en términos anuales

| Cuenta     | Interés Aplicable | Comisiones Cobradas | GAT Nominal              | GAT Real                   |
|------------|-------------------|---------------------|--------------------------|----------------------------|
| 4011214087 | 0.10%             | \$ 574.00           | 0.10% Antes de Impuestos | - 3.71% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

RESUMEN DE TU CUENTA INTEGRAL

|   |                |
|---|----------------|
| Comisiones Cobradas en el Mes   | \$ 574.00      |
| Saldo Promedio Mínimo Requerido                                       | \$ 20,000.00   |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 651,569.68  |
| <b>Tasa Promedio Nominal</b>  | <b>0.1000%</b> |
| Pago Interés Nominal en el Mes  | \$ 56.11       |
| Pago de Interés Nominal en el Año                                     | \$ 168.39      |
| IVA Cobrado   | \$ 91.84       |
| ISR Retenido en el Mes  | \$ 0.00        |
| ISR Retenido en el Año  | \$ 0.00        |

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4011214087

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo  | Depósito/Abono | Saldo         |
|-----|--|-----------------------|---------------|----------------|---------------|
| 01  | TRANSF SOL X HSBCNET TRASPASO            | 90045629<br>160333    | \$ 50,000.00  |                | \$ 895,881.01 |
| 01  | CGO SPEI SUELDO FEB28                    | 08045209<br>97318     | \$ 2,680.04   |                | \$ 893,200.97 |
| 01  | CGO SPEI 121000060188 DH                 | 08045209<br>97390     | \$ 6,104.40   |                | \$ 887,096.57 |
| 01  | 00 COMISION SPEI 09731820180301HSBC09731 | 15403720              | \$ 8.00       |                | \$ 887,088.57 |
| 01  | I.V.A.                                   | 03010000              | \$ 1.28       |                | \$ 887,087.29 |
| 01  | 00 COMISION SPEI 09739020180301HSBC09739 | 15403720              | \$ 8.00       |                | \$ 887,079.29 |
| 01  | I.V.A.                                   | 03010000              | \$ 1.28       |                | \$ 887,078.01 |
| 02  | TRANSF SOL X HSBCNET TRASPASO A 4095     | 90045629<br>140306    | \$ 50,000.00  |                | \$ 837,078.01 |
| 12  | CGO SPEI 1QNA ENERO                      | 08045209<br>90803     | \$ 102,801.24 |                | \$ 734,276.77 |
| 12  | CGO SPEI 2QNA ENERO                      | 08045209<br>90804     | \$ 102,270.03 |                | \$ 632,006.74 |
| 12  | CGO SPEI PRES 1ENE18                     | 08045209<br>90895     | \$ 31,516.40  |                | \$ 600,490.34 |

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CUENTA INTEGRAL  
Estado de Cuenta



21299

23

COMISION DE DERECHOS HUMANOS DEL ESTADO

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4011214087

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo  | Depósito/Abono | Saldo           |
|-----|--|-----------------------|---------------|----------------|-----------------|
| 12  | CGO SPEI PRES 2ENE18                     | 08045209<br>90896     | \$ 31,516.40  |                | \$ 568,973.94   |
| 12  | CGO SPEI COLEG 2ENE18                    | 08045209<br>90940     | \$ 1,950.00   |                | \$ 567,023.94   |
| 12  | CGO SPEI COLG 1ENE18                     | 08045209<br>90941     | \$ 1,950.00   |                | \$ 565,073.94   |
| 12  | 00 COMISION SPEI 09080320180312HSBC09080 | 15403720              | \$ 8.00       |                | \$ 565,065.94   |
| 12  | I.V.A.                                   | 03120001              | \$ 1.28       |                | \$ 565,064.66   |
| 12  | 00 COMISION SPEI 09080420180312HSBC09080 | 15403720              | \$ 8.00       |                | \$ 565,056.66   |
| 12  | I.V.A.                                   | 03120001              | \$ 1.28       |                | \$ 565,055.38   |
| 12  | 00 COMISION SPEI 09089520180312HSBC09089 | 15403720              | \$ 8.00       |                | \$ 565,047.38   |
| 12  | I.V.A.                                   | 03120001              | \$ 1.28       |                | \$ 565,046.10   |
| 12  | 00 COMISION SPEI 09089620180312HSBC09089 | 15403720              | \$ 8.00       |                | \$ 565,038.10   |
| 12  | I.V.A.                                   | 03120001              | \$ 1.28       |                | \$ 565,036.82   |
| 12  | 00 COMISION SPEI 09094020180312HSBC09094 | 15403720              | \$ 8.00       |                | \$ 565,028.82   |
| 12  | I.V.A.                                   | 03120001              | \$ 1.28       |                | \$ 565,027.54   |
| 12  | 00 COMISION SPEI 09094120180312HSBC09094 | 15403720              | \$ 8.00       |                | \$ 565,019.54   |
| 12  | I.V.A.                                   | 03120001              | \$ 1.28       |                | \$ 565,018.26   |
| 13  | CGO SPEI HF 1ENE18                       | 08045209<br>35916     | \$ 1,574.58   |                | \$ 563,443.68   |
| 13  | TRANSF SOL X HSBCNET TRASPASO            | 90045629<br>161311    | \$ 1,574.58   |                | \$ 561,869.10   |
| 13  | 00 COMISION SPEI 03591620180313HSBC03591 | 15403720              | \$ 8.00       |                | \$ 561,861.10   |
| 13  | I.V.A.                                   | 03130000              | \$ 1.28       |                | \$ 561,859.82   |
| 14  | NETNM PRIMERA QUIN MARZO 14              | 14594617<br>44321     | \$ 309,420.72 |                | \$ 252,439.10   |
| 14  | CGO SPEI SUELDO MARZO 14                 | 08045209<br>90621     | \$ 8,007.12   |                | \$ 244,431.98   |
| 14  | CGO SPEI SUELDO MARZO 14                 | 08045209<br>90622     | \$ 3,572.13   |                | \$ 240,859.85   |
| 14  | CGO SPEI SUELDO MARZO 14                 | 08045209<br>90623     | \$ 3,490.73   |                | \$ 237,369.12   |
| 14  | CGO SPEI SUELDO MARZO 14                 | 08045209<br>90624     | \$ 2,670.63   |                | \$ 234,698.49   |
| 14  | CGO SPEI SUELDO MARZO 14                 | 08045209<br>90625     | \$ 3,101.68   |                | \$ 231,596.81   |
| 14  | CGO SPEI SUELDO MARZO 14                 | 08045209<br>90626     | \$ 2,568.61   |                | \$ 229,028.20   |
| 14  | TRANSF SOL X HSBCNET ASIMILADO MZO14     | 90045629<br>155719    | \$ 7,000.00   |                | \$ 222,028.20   |
| 14  | TRANSF SOL X HSBCNET ASIMILADO MZO14     | 90045629<br>155720    | \$ 2,777.64   |                | \$ 219,250.56   |
| 14  | TRANSF SOL X HSBCNET PENSION MZO14       | 90045629<br>155855    | \$ 9,346.94   |                | \$ 209,903.62   |
| 14  | CGO SPEI ASIMILADO MZO14                 | 08045209<br>93081     | \$ 5,589.56   |                | \$ 204,314.06   |
| 14  | TRANSF SOL X HSBCNET ASIMILADO MZO14     | 90045629<br>160029    | \$ 2,794.78   |                | \$ 201,519.28   |
| 14  | PAGO CR 8688 0009157                     | 08045211<br>354197    |               | \$ 803,684.00  | \$ 1,005,203.28 |
| 14  | 00 COMISION SPEI 09062120180314HSBC09062 | 15403720              | \$ 8.00       |                | \$ 1,005,195.28 |
| 14  | I.V.A.                                   | 03140000              | \$ 1.28       |                | \$ 1,005,194.00 |
| 14  | 00 COMISION SPEI 09062220180314HSBC09062 | 15403720              | \$ 8.00       |                | \$ 1,005,186.00 |
| 14  | I.V.A.                                   | 03140000              | \$ 1.28       |                | \$ 1,005,184.72 |
| 14  | 00 COMISION SPEI 09062320180314HSBC09062 | 15403720              | \$ 8.00       |                | \$ 1,005,176.72 |
| 14  | I.V.A.                                   | 03140000              | \$ 1.28       |                | \$ 1,005,175.44 |
| 14  | 00 COMISION SPEI 09062420180314HSBC09062 | 15403720              | \$ 8.00       |                | \$ 1,005,167.44 |
| 14  | I.V.A.                                   | 03140000              | \$ 1.28       |                | \$ 1,005,166.16 |
| 14  | 00 COMISION SPEI 09062520180314HSBC09062 | 15403720              | \$ 8.00       |                | \$ 1,005,158.16 |
| 14  | I.V.A.                                   | 03140000              | \$ 1.28       |                | \$ 1,005,156.88 |
| 14  | 00 COMISION SPEI 09062620180314HSBC09062 | 15403720              | \$ 8.00       |                | \$ 1,005,148.88 |
| 14  | I.V.A.                                   | 03140000              | \$ 1.28       |                | \$ 1,005,147.60 |
| 14  | 00 COMISION SPEI 09308120180314HSBC09308 | 15403720              | \$ 8.00       |                | \$ 1,005,139.60 |
| 14  | I.V.A.                                   | 03140000              | \$ 1.28       |                | \$ 1,005,138.32 |

CUENTA INTEGRAL  
Estado de Cuenta



21300

23

COMISION DE DERECHOS HUMANOS DEL ESTADO

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4011214087

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo  | Depósito/Abono | Saldo           |
|-----|--|-----------------------|---------------|----------------|-----------------|
| 14  | COMISION X SERVICIO GBS                  | 16922999              | \$ 374.00     |                | \$ 1,004,764.32 |
| 14  | I.V.A.                                   | 03140000              | \$ 59.84      |                | \$ 1,004,704.48 |
| 15  | TRANSF SOL X HSBCNET ASIMILADO MZO14     | 90045629<br>110930    | \$ 2,500.00   |                | \$ 1,002,204.48 |
| 16  | CGO SPEI 121000061082 DH                 | 08045209<br>62034     | \$ 6,104.40   |                | \$ 996,100.08   |
| 16  | SIPARE 818075648707 A1022379107 201802   | 14594625<br>306097    | \$ 444,465.85 |                | \$ 551,634.23   |
| 16  | TRANSF REC HSBCNET TRASPASO RET FEB      | 90045631<br>133117    |               | \$ 23,459.76   | \$ 575,093.99   |
| 16  | TRANSF REC HSBCNET TRASPASO RET FEB      | 90045631<br>133117    |               | \$ 6,847.04    | \$ 581,941.03   |
| 16  | LC102 NET 83016 02180PFT370019426456     | 14594625<br>44321     | \$ 200,927.00 |                | \$ 381,014.03   |
| 16  | 00 COMISION SPEI 06203420180316HSBC06203 | 15403720              | \$ 8.00       |                | \$ 381,006.03   |
| 16  | I.V.A.                                   | 03160000              | \$ 1.28       |                | \$ 381,004.75   |
| 20  | PAGO X HSBCNET,GOBIERNO DEL ESTADO DE CA | 14594589<br>41987     | \$ 21,506.00  |                | \$ 359,498.75   |
| 20  | PAGO X HSBCNET,GOBIERNO DEL ESTADO DE CA | 14594589<br>41987     | \$ 7,097.00   |                | \$ 352,401.75   |
| 27  | PAGO CR 8689 0010515                     | 08045211<br>430210    |               | \$ 788,684.00  | \$ 1,141,085.75 |
| 27  | CGO SPEI 121000061741 DH                 | 08045209<br>70923     | \$ 6,104.40   |                | \$ 1,134,981.35 |
| 27  | CGO SPEI SUELDO MZO27                    | 08045209<br>71006     | \$ 7,989.34   |                | \$ 1,126,992.01 |
| 27  | CGO SPEI SUELDO MZO27                    | 08045209<br>71168     | \$ 3,564.80   |                | \$ 1,123,427.21 |
| 27  | CGO SPEI SUELDO MZO27                    | 08045209<br>71700     | \$ 2,665.92   |                | \$ 1,120,761.29 |
| 27  | CGO SPEI SUELDO MZO27                    | 08045209<br>72046     | \$ 2,563.17   |                | \$ 1,118,198.12 |
| 27  | CGO SPEI SUELDO MZO27                    | 08045209<br>72156     | \$ 3,484.96   |                | \$ 1,114,713.16 |
| 27  | NETNM SEGUNDA QUIN MARZO 27              | 14594617<br>44321     | \$ 314,136.25 |                | \$ 800,576.91   |
| 27  | TRANSF SOL X HSBCNET ASIMILADO MZO27     | 90045629<br>150937    | \$ 7,000.00   |                | \$ 793,576.91   |
| 27  | TRANSF SOL X HSBCNET ASIMILADOS MZO27    | 90045629<br>151002    | \$ 2,500.00   |                | \$ 791,076.91   |
| 27  | TRANSF SOL X HSBCNET ASIMILADO MZO27     | 90045629<br>151106    | \$ 2,777.64   |                | \$ 788,299.27   |
| 27  | TRANSF SOL X HSBCNET ASIMILADOS MZO27    | 90045629<br>151140    | \$ 1,750.00   |                | \$ 786,549.27   |
| 27  | TRANSF SOL X HSBCNET ASIMILADOS MZO27    | 90045629<br>151220    | \$ 2,500.00   |                | \$ 784,049.27   |
| 27  | TRANSF SOL X HSBCNET PENSION MZO27       | 90045629<br>151248    | \$ 9,280.26   |                | \$ 774,769.01   |
| 27  | CGO SPEI PENSION MZO27                   | 08045209<br>72785     | \$ 5,574.02   |                | \$ 769,194.99   |
| 27  | CGO SPEI SUELDO MZO27                    | 08045209<br>72863     | \$ 3,096.97   |                | \$ 766,098.02   |
| 27  | TRANSF SOL X HSBCNET PENSION MZO27       | 90045629<br>151448    | \$ 2,787.00   |                | \$ 763,311.02   |
| 27  | 00 COMISION SPEI 07092320180327HSBC07092 | 15403720              | \$ 8.00       |                | \$ 763,303.02   |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28       |                | \$ 763,301.74   |
| 27  | 00 COMISION SPEI 07100620180327HSBC07100 | 15403720              | \$ 8.00       |                | \$ 763,293.74   |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28       |                | \$ 763,292.46   |
| 27  | 00 COMISION SPEI 07116820180327HSBC07116 | 15403720              | \$ 8.00       |                | \$ 763,284.46   |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28       |                | \$ 763,283.18   |
| 27  | 00 COMISION SPEI 07170020180327HSBC07170 | 15403720              | \$ 8.00       |                | \$ 763,275.18   |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28       |                | \$ 763,273.90   |
| 27  | 00 COMISION SPEI 07204620180327HSBC07204 | 15403720              | \$ 8.00       |                | \$ 763,265.90   |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28       |                | \$ 763,264.62   |



CUENTA INTEGRAL  
Estado de Cuenta



21300

23

COMISION DE DERECHOS HUMANOS DEL ESTADO

DETALLE MOVIMIENTOS CUENTA INTEGRAL NO. 4011214087

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo         |
|-----|--|-----------------------|--------------|----------------|---------------|
| 27  | 00 COMISION SPEI 07215620180327HSBC07215 | 15403720              | \$ 8.00      |                | \$ 763,256.62 |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28      |                | \$ 763,255.34 |
| 27  | 00 COMISION SPEI 07278520180327HSBC07278 | 15403720              | \$ 8.00      |                | \$ 763,247.34 |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28      |                | \$ 763,246.06 |
| 27  | 00 COMISION SPEI 07286320180327HSBC07286 | 15403720              | \$ 8.00      |                | \$ 763,238.06 |
| 27  | I.V.A.                                   | 03270000              | \$ 1.28      |                | \$ 763,236.78 |
| 28  | PAGO DE INTERES NOMINAL                  | 03280004              |              | \$ 56.11       | \$ 763,292.89 |

Información SPEI's Enviados durante el periodo del 01/03/2018 al 31/03/2018

| Fecha de Operación | Hora de Operación | Participante Receptor | Nombre del Beneficiario *                 | Cuenta Beneficiaria  | Concepto del pago  | Monto del pago | Clave de Rastreo | Número de Referencia     |
|--------------------|-------------------|-----------------------|---|----------------------|--------------------|----------------|------------------|--------------------------|
| 01/03/2018         | 16:04:27          | BBVA<br>BANCOME       | RODOLFO<br>SANCHEZ<br>ZAPATA              | 00012052015624441513 | SUELDO<br>FEB28    | \$ 2,680.04    | HSBC0973<br>18   | 000000000000<br>01180301 |
| 01/03/2018         | 16:05:01          | BANCO<br>MONEX        | SI VALE<br>MEXICO, S.A.<br>DE C.V.        | 00112580577511412905 | 121000060188<br>DH | \$ 6,104.40    | HSBC0973<br>90   | 000000000000<br>00000001 |
| 12/03/2018         | 15:28:36          | BANAMEX               | ISSSTECAM                                 | 00002050650427107971 | 1QNA ENERO         | \$ 102,801.24  | HSBC0908<br>03   | 000000000000<br>01180312 |
| 12/03/2018         | 15:28:36          | BANAMEX               | ISSSTECAM                                 | 00002050650427107971 | 2QNA ENERO         | \$ 102,270.03  | HSBC0908<br>04   | 000000000000<br>01180312 |
| 12/03/2018         | 15:29:31          | BANAMEX               | ISSSTECAM                                 | 00002050650427107971 | PRES 1ENE18        | \$ 31,516.40   | HSBC0908<br>95   | 000000000000<br>01180312 |
| 12/03/2018         | 15:29:31          | BANAMEX               | ISSSTECAM                                 | 00002050650427107971 | PRES 2ENE18        | \$ 31,516.40   | HSBC0908<br>96   | 000000000000<br>01180312 |
| 12/03/2018         | 15:30:02          | BANAMEX               | ISSSTECAM                                 | 00002050650427107971 | COLEG<br>2ENE18    | \$ 1,950.00    | HSBC0909<br>40   | 000000000000<br>01180312 |
| 12/03/2018         | 15:30:02          | BANAMEX               | ISSSTECAM                                 | 00002050650427107971 | COLG 1ENE18        | \$ 1,950.00    | HSBC0909<br>41   | 000000000000<br>01180312 |
| 13/03/2018         | 12:59:40          | BANAMEX               | ISSSTECAM                                 | 00002050700680913205 | HF 1ENE18          | \$ 1,574.58    | HSBC0359<br>16   | 000000000000<br>01180313 |
| 14/03/2018         | 15:55:56          | BBVA<br>BANCOME       | ABRAHAN<br>RAYMUNDO<br>CALAN RUIZ         | 00012052004596645487 | SUELDO<br>MARZO 14 | \$ 8,007.12    | HSBC0906<br>21   | 000000000000<br>01180314 |
| 14/03/2018         | 15:55:56          | BBVA<br>BANCOME       | MIGUEL<br>ANGEL<br>BARRERA<br>SANSORES    | 00012050004575607532 | SUELDO<br>MARZO 14 | \$ 3,572.13    | HSBC0906<br>22   | 000000000000<br>01180314 |
| 14/03/2018         | 15:55:56          | BANAMEX               | MIGUEL<br>ANGEL<br>MALDONADO<br>MIJANGOS  | 00002050903646158597 | SUELDO<br>MARZO 14 | \$ 3,490.73    | HSBC0906<br>23   | 000000000000<br>01180314 |
| 14/03/2018         | 15:55:56          | BBVA<br>BANCOME       | RODOLFO<br>SANCHEZ<br>ZAPATA              | 00012052015624441513 | SUELDO<br>MARZO 14 | \$ 2,670.63    | HSBC0906<br>24   | 000000000000<br>01180314 |
| 14/03/2018         | 15:55:56          | BBVA<br>BANCOME       | ITALIA<br>EUNICE<br>PUNAB CHI             | 00012050029482746817 | SUELDO<br>MARZO 14 | \$ 3,101.68    | HSBC0906<br>25   | 000000000000<br>01180314 |
| 14/03/2018         | 15:55:56          | BANAMEX               | MARIA DE<br>JESUS<br>CANUL VIVAS          | 00002050903640793372 | SUELDO<br>MARZO 14 | \$ 2,568.61    | HSBC0906<br>26   | 000000000000<br>01180314 |
| 14/03/2018         | 15:59:37          | SANTANDER             | GISELLE<br>GEORGINA<br>GUERRERO<br>GARCIA | 00014050240001839186 | ASIMILADO<br>MZO14 | \$ 5,589.56    | HSBC0930<br>81   | 000000000000<br>01180314 |
| 16/03/2018         | 12:56:11          | BANCO<br>MONEX        | SI VALE<br>MEXICO, S.A.<br>DE C.V.        | 00112580577511412905 | 121000061082<br>DH | \$ 6,104.40    | HSBC0620<br>34   | 000000000000<br>00000001 |
| 27/03/2018         | 14:59:26          | BANCO<br>MONEX        | SI VALE<br>MEXICO, S.A.<br>DE C.V.        | 00112580577511412905 | COMP               | \$ 6,104.40    | HSBC0709<br>23   | 000000000000<br>00000001 |



# Comisión de Derechos Humanos del Estado de Campeche

## Auxiliares de Cuentas del 01/mar./2018 al 31/mar./2018

Con saldo y/o movimientos. (De la cuenta: 1112-1-01-02 a la 1112-1-01-02)

Cuentas de Registro

Fecha y hora de impresión: 16/abr./2018 02:49 p. m.

| Cuenta       |            | Nombre de la Cuenta     |             | Movimientos del Periodo |   | Saldo         |                |                |                |
|--------------|------------|-------------------------|-------------|-------------------------|---|---------------|----------------|----------------|----------------|
| Poliza       | Fecha      | Beneficiario            | No. Factura | Cheque / Folio          | Concepto  | Saldo Inicial | Cargos         | Abonos         | Saldos         |
| 1112-1-01-02 |            |                         |             |                         |   |               |                |                |                |
| I00057       | 01/03/2018 |                         |             |                         | CTA. 04011214087  | \$897,958.02  | \$1,622,730.91 | \$1,802,638.99 | \$718,049.94   |
| E00230       | 01/03/2018 | SI VALE MEXICO, S.A. DE |             | SPEI                    | TRASPASO A 4095 (TRASPASO ENTRE CUENTAS)                                  |               | \$0.00         | \$50,000.00    | \$847,958.02   |
| I00058       | 02/03/2018 |                         |             |                         | TRASPASO A 4095 (TRASPASO ENTRE CUENTAS)                                  |               | \$0.00         | \$6,104.40     | \$841,853.62   |
| C00010       | 12/03/2018 | ISSSTECAM               |             | SPEI                    | GP Folio: 9 (REGISTRO DEL PAGO DE CUOTAS OBRERO PATRONALES DEL ISS        |               | \$0.00         | \$50,000.00    | \$791,853.62   |
| C00011       | 12/03/2018 | ISSSTECAM               |             | SPEI                    | GP Folio: 10 (REGISTRO DEL PAGO DE CUOTAS OBRERO PATRONALES DEL I         |               | \$0.00         | \$102,801.24   | \$689,052.38   |
| E00259       | 12/03/2018 | ISSSTECAM               |             | SPEI                    | ISSSTECAM (REGISTRO DEL PAGO DE PRESTAMOS ISSSTECAM - 1RA ENE 18          |               | \$0.00         | \$102,270.03   | \$586,782.35   |
| E00260       | 12/03/2018 | ISSSTECAM               |             | SPEI                    | ISSSTECAM (REGISTRO DEL PAGO DE PRESTAMOS ISSSTECAM - 2DA ENE 18          |               | \$0.00         | \$31,516.40    | \$555,265.95   |
| E00261       | 12/03/2018 | ISSSTECAM               |             | SPEI                    | ISSSTECAM (REGISTRO DEL PAGO DE CENDI ISSSTECAM - 1RA ENE 18)             |               | \$0.00         | \$31,516.40    | \$523,749.55   |
| E00262       | 12/03/2018 | ISSSTECAM               |             | SPEI                    | ISSSTECAM (REGISTRO DEL PAGO DE CENDI ISSSTECAM - 2DA ENE 18)             |               | \$0.00         | \$1,950.00     | \$521,799.55   |
| E00263       | 13/03/2018 | ISSSTECAM               |             | SPEI                    | ISSSTECAM (REGISTRO DEL PAGO DE CREDITOS HIPOTECARIOS ISSSTECAM           |               | \$0.00         | \$1,950.00     | \$519,849.55   |
| E00264       | 13/03/2018 | ISSSTECAM               |             | SPEI                    | ISSSTECAM (REGISTRO DEL PAGO DE CREDITOS HIPOTECARIOS ISSSTECAM           |               | \$0.00         | \$1,574.58     | \$518,274.97   |
| I00061       | 14/03/2018 |                         |             |                         | IR:47, cuenta de cheques (SERVICIOS PERSONALES - 1RA QNA MAR 18 IR Folio: | \$803,684.00  | \$0.00         | \$1,574.58     | \$516,700.39   |
| C00012       | 14/03/2018 | NOMINA                  |             | SPEI                    | GP Folio: 11 (SERVICIOS PERSONALES - 1RA QNA MAR 18. GP Folio: 11)        |               | \$0.00         | \$309,420.72   | \$1,010,963.67 |
| C00012       | 14/03/2018 | NOMINA                  |             | SPEI                    | 1RA MAR 18 - MIGUEL BARRERA (SERVICIOS PERSONALES - 1RA QNA MAR 18        |               | \$0.00         | \$3,572.13     | \$1,007,391.54 |
| C00012       | 14/03/2018 | NOMINA                  |             | SPEI                    | 1RA MAR 18 - ABRAHAM CALAN (SERVICIOS PERSONALES - 1RA QNA MAR 18         |               | \$0.00         | \$8,007.12     | \$999,384.42   |
| C00012       | 14/03/2018 | NOMINA                  |             | SPEI                    | 1RA MAR 18 - MARIA CANUL (SERVICIOS PERSONALES - 1RA QNA MAR 18. GF       |               | \$0.00         | \$0.00         | \$998,815.81   |
| C00012       | 14/03/2018 | NOMINA                  |             | SPEI                    | 1RA MAR 18 - MIGUEL MALDONADO (SERVICIOS PERSONALES - 1RA QNA MAI         |               | \$0.00         | \$2,568.61     | \$993,325.08   |
| C00012       | 14/03/2018 | NOMINA                  |             | SPEI                    | 1RA MAR 18 - ITALIA PUNAB (SERVICIOS PERSONALES - 1RA QNA MAR 18. GF      |               | \$0.00         | \$3,490.73     | \$990,223.40   |
| C00012       | 14/03/2018 | NOMINA                  |             | SPEI                    | 1RA MAR 18 - RODOLFO ZAPATA (SERVICIOS PERSONALES - 1RA QNA MAR 1         |               | \$0.00         | \$3,101.68     | \$987,552.77   |
| E00265       | 14/03/2018 | ROBERTH MANUEL CHIP     |             | SPEI                    | ROBERT MANUEL CHIN LLÁÑEZ (REGISTRO DEL PAGO DE ASIMILADOS A SAL          |               | \$0.00         | \$2,670.63     | \$980,552.77   |
| E00266       | 14/03/2018 | TEA MARIA MUÑOZ MUÑ     |             | SPEI                    | TEA MARIA MUÑOZ MUÑOZ (REGISTRO DEL PAGO DE ASIMILADOS A SALARIC          |               | \$0.00         | \$7,000.00     | \$977,775.13   |
| E00267       | 14/03/2018 | ROSA ALEJANDRA AVILI    |             | SPEI                    | ROSA ALEJANDRA AVILES CETINA (REGISTRO DEL PAGO DE PENSION)               |               | \$0.00         | \$2,777.64     | \$968,428.19   |
| E00268       | 14/03/2018 | GISELLE GEORGINA GU     |             | SPEI                    | GISELLE GEORGINA GUERRERO GARCIA (REGISTRO DEL PAGO DE PENSION            |               | \$0.00         | \$9,346.94     | \$962,838.63   |
| E00269       | 14/03/2018 | LILIA ARGELIA MARTINE   |             | SPEI                    | LILIA ARGELIA MARTINEZ TABOADA (REGISTRO DEL PAGO DE PENSION)             |               | \$0.00         | \$5,589.56     | \$960,043.85   |
| E00270       | 15/03/2018 | JORGE CARLOS SONDA      |             | SPEI                    | JORGE CARLOS SONDA CACH (REGISTRO DEL PAGO DE ASIMILADOS A SALF           |               | \$0.00         | \$2,794.78     | \$957,543.85   |
| I00062       | 16/03/2018 |                         |             |                         | FEB 18 - CTA 4095 (TRASPASO ENTRE CUENTAS - RETENCIONES)                  | \$23,459.76   | \$0.00         | \$2,500.00     | \$981,003.61   |
| I00062       | 16/03/2018 |                         |             |                         | FEB 18 - CTA 8865 (TRASPASO ENTRE CUENTAS - RETENCIONES)                  | \$6,847.04    | \$0.00         | \$0.00         | \$987,850.65   |
| E00271       | 16/03/2018 | SI VALE MEXICO, S.A. DE |             | SPEI                    | SI VALE MEXICO, S.A. DE C.V. (PAGO FACT 121000061082 POR PAGO DE COI      |               | \$0.00         | \$6,104.40     | \$981,746.25   |
| C00013       | 16/03/2018 | IMSS                    |             | SPEI                    | GP Folio: 12 (REGISTRO DEL PAGO DE CUOTAS OBRERO PATRONALES DEL II        |               | \$0.00         | \$444,465.85   | \$537,280.40   |
| E00272       | 16/03/2018 | SAT                     |             | SPEI                    | SAT (REGISTRO DEL PAGO DE IMPUESTO SOBRE NOMINA - FEB 18)                 |               | \$0.00         | \$200,927.00   | \$336,353.40   |
| E00273       | 20/03/2018 | GOBIERNO DEL ESTAD      |             | SPEI                    | GOBIERNO DEL ESTADO DE CAMPECHE (REGISTRO DEL PAGO DE IMPUESTO            |               | \$0.00         | \$21,506.00    | \$314,847.40   |



# Comisión de Derechos Humanos del Estado de Campeche

## Auxiliares de Cuentas del 01/mar./2018 al 31/mar./2018

Estado de Campeche

Usr: Supervisor  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión  
16/abr./2018 02:49 p. m.

Con saldo y/o movimientos. (De la cuenta: 1112-1-01-02 a la 1112-1-01-02)  
Cuentas de Registro

| Cuenta         | Nombre de la Cuenta |                        |                        | Cheque / Folio | Concepto  | Saldo Inicial     | Movimientos del Periodo |                     | Saldos            |
|----------------|---------------------|------------------------|------------------------|----------------|---|-------------------|-------------------------|---------------------|-------------------|
|                | Poliza              | Fecha                  | Beneficiario           |                |   |                   | No. Factura             | Cargos              |                   |
| E00274         | 20/03/2018          | GOBIERNO DEL ESTADO    | GOBIERNO DEL ESTADO    | SPEI           | GOBIERNO DEL ESTADO DE CAMPECHE (REGISTRO DEL PAGO DEL IMPUESTO IR.48, cuenta de cheques (SERVICIOS PERSONALES - 2DA QNA MAR 18 IR Folio: 13) | \$0.00            | \$0.00                  | \$7,097.00          | \$307,750.40      |
| I00063         | 27/03/2018          | SIVALE MEXICO, S.A. DE | SIVALE MEXICO, S.A. DE | SPEI           | IR.48, cuenta de cheques (SERVICIOS PERSONALES - 2DA QNA MAR 18 IR Folio: 13)   | \$788,684.00      | \$0.00                  | \$0.00              | \$1,096,434.40    |
| E00275         | 27/03/2018          | NOMINA                 | NOMINA                 | SPEI           | SI VALE MEXICO, S.A. DE C.V. (PAGO FACT 121000061082 POR PAGO DE COI GP Folio: 13 (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)       | \$0.00            | \$0.00                  | \$6,104.40          | \$1,090,330.00    |
| C00014         | 27/03/2018          | NOMINA                 | NOMINA                 | SPEI           | 2DA MAR 18 - MIGUEL BARRERA (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)   | \$0.00            | \$0.00                  | \$314,136.25        | \$776,193.75      |
| C00014         | 27/03/2018          | NOMINA                 | NOMINA                 | SPEI           | 2DA MAR 18 - ABRAHAM CALAN (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)  | \$0.00            | \$0.00                  | \$3,564.80          | \$772,628.95      |
| C00014         | 27/03/2018          | NOMINA                 | NOMINA                 | SPEI           | 2DA MAR 18 - MARI CANUL (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)   | \$0.00            | \$0.00                  | \$7,989.34          | \$764,639.61      |
| C00014         | 27/03/2018          | NOMINA                 | NOMINA                 | SPEI           | 2DA MAR 18 - MIGUEL MALDONADO (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)   | \$0.00            | \$0.00                  | \$2,563.17          | \$762,076.44      |
| C00014         | 27/03/2018          | NOMINA                 | NOMINA                 | SPEI           | 2DA MAR 18 - ITALIA PUNAB (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)   | \$0.00            | \$0.00                  | \$3,484.96          | \$758,591.48      |
| C00014         | 27/03/2018          | NOMINA                 | NOMINA                 | SPEI           | 2DA MAR 18 - ROLDOFO ZAPATA (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)   | \$0.00            | \$0.00                  | \$3,096.97          | \$755,494.51      |
| E00276         | 27/03/2018          | ROSA ALEJANDRA AVILI   | ROSA ALEJANDRA AVILI   | SPEI           | 2DA MAR 18 - ROLDOFO ZAPATA (SERVICIOS PERSONALES - 2DA QNA MAR 18, GP Folio: 13)   | \$0.00            | \$0.00                  | \$2,665.92          | \$752,828.59      |
| E00277         | 27/03/2018          | GISELLE GEORGINA GU    | GISELLE GEORGINA GU    | SPEI           | ROSA ALEJANDRA AVILES CETINA (REGISTRO DEL PAGO DE PENSION)   | \$0.00            | \$0.00                  | \$9,280.26          | \$743,548.33      |
| E00278         | 27/03/2018          | LILIA ARGELIA MARTINE  | LILIA ARGELIA MARTINE  | SPEI           | GISELLE GEORGINA GUERRERO GARCIA (REGISTRO DEL PAGO DE PENSION)   | \$0.00            | \$0.00                  | \$5,574.02          | \$737,974.31      |
| E00279         | 27/03/2018          | ROBERTH MANUEL CHIP    | ROBERTH MANUEL CHIP    | SPEI           | LILIA ARGELIA MARTINEZ TABOADA (REGISTRO DEL PAGO DE PENSION)   | \$0.00            | \$0.00                  | \$2,787.00          | \$735,187.31      |
| E00280         | 27/03/2018          | TEA MARIA MUÑOZ MUÑ    | TEA MARIA MUÑOZ MUÑ    | SPEI           | ROBERTH MANUEL CHIN LLANEZ (REGISTRO DEL PAGO DE ASIMILADOS A SALARIO)  | \$0.00            | \$0.00                  | \$7,000.00          | \$728,187.31      |
| E00281         | 27/03/2018          | JORGE CARLOS SONDA     | JORGE CARLOS SONDA     | SPEI           | TEA MARIA MUÑOZ MUÑOZ (REGISTRO DEL PAGO DE ASIMILADOS A SALARIO)   | \$0.00            | \$0.00                  | \$2,777.64          | \$725,409.67      |
| E00282         | 27/03/2018          | MONICA SAGRARIO MEI    | MONICA SAGRARIO MEI    | SPEI           | JORGE CARLOS SONDA CACH (REGISTRO DEL PAGO DE ASIMILADOS A SALARIO)   | \$0.00            | \$0.00                  | \$2,500.00          | \$722,909.67      |
| E00283         | 27/03/2018          | IVAN BAÑOS SANSORES    | IVAN BAÑOS SANSORES    | SPEI           | MONICA SAGRARIO MEDINA ESTRADA (REGISTRO DEL PAGO DE ASIMILADOS A SALARIO)  | \$0.00            | \$0.00                  | \$2,500.00          | \$720,409.67      |
| E00284         | 28/03/2018          | HSBC MEXICO, S.A.      | HSBC MEXICO, S.A.      | COBRO          | IVAN BAÑOS SANSORES (REGISTRO DEL PAGO DE ASIMILADOS A SALARIOS)  | \$0.00            | \$0.00                  | \$1,750.00          | \$718,659.67      |
| I00083         | 28/03/2018          |                        |                        |                | HSBC MEXICO, S.A. (REGISTRO DE LAS COMISION BANCARIAS POR SPEI)   | \$56.11           | \$0.00                  | \$665.84            | \$717,993.83      |
|                |                     |                        |                        |                | IR:67, cuenta de cheques (INTERES NOMINAL - MAR 18 IR Folio: 67)  |                   |                         | \$0.00              | \$718,049.94      |
| <b>Total :</b> |                     |                        |                        |                |   | <b>897,958.02</b> | <b>1,622,730.91</b>     | <b>1,802,638.99</b> | <b>718,049.94</b> |