



**COMISION ESTATAL DE DERECHOS HUMANOS DE BAJA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/sep./2023 al 30/sep./2023
(Cifras en pesos y centavos)**

0342_LMY_AUCOEDH_001_2309

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
01/sep./2023			Saldo Inicial			\$31,756.73
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$10,626.87	\$21,129.86
18/sep./2023		1	Subtotal	0.00	10,626.87	
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$7,327.89	\$13,801.97
29/sep./2023		1	Subtotal	0.00	7,327.89	
			Total (1111) :	0.00	17,954.76	
1112 BANCOS/TESORERÍA						
01/sep./2023			Saldo Inicial			\$167,565.76
01/sep./2023	000000	(D00110)	PAGO DE CREDITOS FONACOT RETENIDOS DEL MES DE AGOSTO 2023	\$0.00	\$4,010.28	\$163,555.48
01/sep./2023	GP 000077	(C00357)	GP Folio: 77	\$0.00	\$2,009.87	\$161,545.61
01/sep./2023	000000	(D00111)	PAGO DE NOMINA POR DEVOLUCION POR TOPE TARJETA	\$0.00	\$6,658.00	\$154,887.61
01/sep./2023	000000	(D00116)	PENSION ALIMENTICIA A CARGO DE JUAN CARLOS NAJERA	\$0.00	\$1,280.72	\$153,606.89
01/sep./2023		5	Subtotal	0.00	13,958.87	
04/sep./2023	PA 000179	(C00358)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 179	\$0.00	\$799.00	\$152,807.89
04/sep./2023	PA 000180	(C00359)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 180	\$0.00	\$398.99	\$152,408.90
04/sep./2023	PA 000181	(C00360)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 181	\$0.00	\$2,049.46	\$150,359.44
04/sep./2023	PA 000182	(C00361)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 182	\$0.00	\$455.00	\$149,904.44
04/sep./2023	PA 000183	(C00362)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 183	\$0.00	\$399.00	\$149,505.44
04/sep./2023	PA 000184	(C00363)	GP EZEQUIEL URIAS MOLINA, Folio Pago: 184	\$0.00	\$4,350.00	\$145,155.44
04/sep./2023	PA 000185	(C00364)	GP LAURA LUCIA ROMERO AGUILAR, Folio Pago: 185	\$0.00	\$3,780.00	\$141,375.44
04/sep./2023		7	Subtotal	0.00	12,231.45	
05/sep./2023	000000	(D00117)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$0.00	\$925.18	\$140,450.26
05/sep./2023		1	Subtotal	0.00	925.18	
06/sep./2023	PA 000187	(C00366)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 187	\$0.00	\$2,900.00	\$137,550.26
06/sep./2023	PA 000188	(C00367)	GP NEWWEB, Folio Pago: 188	\$0.00	\$15,272.56	\$122,277.70
06/sep./2023		2	Subtotal	0.00	18,172.56	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/sep./2023	000000	(D00118)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$0.00	\$925.18	\$121,352.52
12/sep./2023	PC 000035	(C00396)	Gasto por Comprobar : 35, VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO	\$0.00	\$850.00	\$120,502.52
12/sep./2023	PC 000036	(C00397)	Gasto por Comprobar : 36, VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO	\$0.00	\$850.00	\$119,652.52
12/sep./2023		3	Subtotal	0.00	2,625.18	
13/sep./2023	IR 000009	(I00011)	IR:9, Banorte 7655	\$950,000.00	\$0.00	\$1,069,652.52
13/sep./2023		1	Subtotal	950,000.00	0.00	
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$0.00	\$225,424.80	\$844,227.72
14/sep./2023	GP 000079	(C00369)	GP Folio: 79	\$0.00	\$5,895.35	\$838,332.37
14/sep./2023	CG 000094	(C00370)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 0	\$0.00	\$199.36	\$838,133.01
14/sep./2023		3	Subtotal	0.00	231,519.51	
15/sep./2023	000000	(D00112)	PAGO ISPT	\$0.00	\$58,363.00	\$779,770.01
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$0.00	\$205,226.87	\$574,543.14
15/sep./2023		2	Subtotal	0.00	263,589.87	
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$0.00	\$18,201.00	\$556,342.14
16/sep./2023	PA 000189	(C00373)	GP SALVADOR SILVA SANTIAGO, Folio Pago: 189	\$0.00	\$4,350.00	\$551,992.14
16/sep./2023		2	Subtotal	0.00	22,551.00	
18/sep./2023	PA 000190	(C00374)	GP ANGELA MARIA AVILA CAMARILLO, Folio Pago: 190	\$0.00	\$6,041.28	\$545,950.86
18/sep./2023	000000	(D00114)	PENSION ALIMENTICIA A CARGO DE JUAN CARLOS NAJERA	\$0.00	\$1,280.72	\$544,670.14
18/sep./2023		2	Subtotal	0.00	7,322.00	
19/sep./2023	000000	(D00113)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$0.00	\$925.18	\$543,744.96
19/sep./2023	PA 000191	(C00375)	GP MARIA GUADALUPE VERONICA BERBER SOTO, Folio Pago: 191	\$0.00	\$4,792.38	\$538,952.58
19/sep./2023		2	Subtotal	0.00	5,717.56	
21/sep./2023	PA 000192	(C00376)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 192	\$0.00	\$2,987.00	\$535,965.58
21/sep./2023		1	Subtotal	0.00	2,987.00	
22/sep./2023	PA 000193	(C00377)	GP PUBLICIDAD ROSIDENT , Folio Pago: 193	\$0.00	\$46,400.00	\$489,565.58



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				DEBE	HABER	
22/sep./2023	PA 000194	(C00378)	GP SAHAGUN ABOGADOS, Folio Pago: 194	\$0.00	\$23,200.00	\$466,365.58
22/sep./2023	PA 000195	(C00379)	GP LEONEL MANUEL SANDOVAL MARTINEZ, Folio Pago: 195	\$0.00	\$5,626.19	\$460,739.39
22/sep./2023	000000	(D00115)	S/C	\$0.00	\$61.29	\$460,678.10
22/sep./2023		4	Subtotal	0.00	75,287.48	
25/sep./2023	CG 000095	(C00380)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	\$0.00	\$3,584.00	\$457,094.10
25/sep./2023	PA 000196	(C00381)	GP REPSOL MAR DE CORTES ESTACIONES DE SERVICIO, Folio Pago: 196	\$0.00	\$20,000.00	\$437,094.10
25/sep./2023		2	Subtotal	0.00	23,584.00	
26/sep./2023	PA 000197	(C00382)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 197	\$0.00	\$4,700.97	\$432,393.13
26/sep./2023	PA 000198	(C00383)	GP ANA JANETT MOYRON QUIROZ, Folio Pago: 198	\$0.00	\$1,755.00	\$430,638.13
26/sep./2023	PA 000199	(C00389)	GP MAURICIO EFRAIN RODRIGUEZ VILLEGAS, Folio Pago: 199	\$0.00	\$14,964.00	\$415,674.13
26/sep./2023	000000	(D00119)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$0.00	\$925.18	\$414,748.95
26/sep./2023		4	Subtotal	0.00	22,345.15	
27/sep./2023	CG 000096	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 0	\$0.00	\$7,044.00	\$407,704.95
27/sep./2023		1	Subtotal	0.00	7,044.00	
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$0.00	\$285.00	\$407,419.95
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$993.20	\$406,426.75
28/sep./2023	GP 000082	(C00387)	GP Folio: 82	\$0.00	\$5,895.35	\$400,531.40
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$0.00	\$251,029.40	\$149,502.00
28/sep./2023	PA 000200	(C00390)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 200	\$0.00	\$5,337.00	\$144,165.00
28/sep./2023		5	Subtotal	0.00	263,539.95	
29/sep./2023	PA 000202	(C00392)	GP Directo 572 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 202	\$0.00	\$862.00	\$143,303.00
29/sep./2023	PA 000203	(C00393)	GP Directo 573 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 203	\$0.00	\$603.00	\$142,700.00
29/sep./2023	PA 000204	(C00394)	GP Directo 574 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 204	\$0.00	\$1,418.00	\$141,282.00
29/sep./2023	000000	(D00120)	PENSION ALIMENTICIA A CARGO DE JUAN CARLOS NAJERA	\$0.00	\$1,280.72	\$140,001.28
29/sep./2023		4	Subtotal	0.00	4,163.72	
30/sep./2023	PA 000205	(C00395)	GP BANCO MERCANTIL DEL NORTE S.A, Folio Pago: 205	\$0.00	\$1,238.30	\$138,762.98
30/sep./2023		1	Subtotal	0.00	1,238.30	
Total (1112) :				950,000.00	978,802.78	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1122 CUENTAS POR COBRAR A CORTO PLAZO						
01/sep./2023			Saldo Inicial			\$14,539.40
13/sep./2023	ID 000009	(P00716)	ID: 9 Subsidios y Subvenciones	\$950,000.00	\$0.00	\$964,539.40
13/sep./2023	IR 000009	(I00011)	IR:9, Subsidios y Subvenciones	\$0.00	\$950,000.00	\$14,539.40
13/sep./2023		2		Subtotal	950,000.00	950,000.00
14/sep./2023	GP 000078	(C00368)	ABONO PRESTAMO EMPRESA	\$0.00	\$500.00	\$14,039.40
14/sep./2023	GP 000078	(C00368)	ABONO PRESTAMO EMPRESA	\$0.00	\$500.00	\$13,539.40
14/sep./2023		2		Subtotal	0.00	1,000.00
22/sep./2023	000000	(D00115)	S/C	\$61.29	\$0.00	\$13,600.69
22/sep./2023		1		Subtotal	61.29	0.00
28/sep./2023	GP 000083	(C00388)	ABONO PRESTAMO EMPRESA	\$0.00	\$500.00	\$13,100.69
28/sep./2023	GP 000083	(C00388)	ABONO PRESTAMO EMPRESA	\$0.00	\$500.00	\$12,600.69
28/sep./2023		2		Subtotal	0.00	1,000.00
			Total (1122) :	950,061.29	952,000.00	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO						
01/sep./2023			Saldo Inicial			\$181,858.76
12/sep./2023	PC 000035	(C00396)	Gasto por Comprobar : 35, VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO	\$850.00	\$0.00	\$182,708.76
12/sep./2023	PC 000036	(C00397)	Gasto por Comprobar : 36, VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO	\$850.00	\$0.00	\$183,558.76
12/sep./2023		2		Subtotal	1,700.00	0.00
13/sep./2023	CG 000099	(D00121)	GP VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 35	\$0.00	\$850.00	\$182,708.76
13/sep./2023	CG 000100	(D00122)	GP VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 36	\$0.00	\$850.00	\$181,858.76
13/sep./2023		2		Subtotal	0.00	1,700.00



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (1123) :				1,700.00	1,700.00	
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1251	SOFTWARE					
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01/sep./2023			Saldo Inicial			\$51,965.68
06/sep./2023	CO 000544	(P00714)	GD Compra : 544 Factura: C162, 651 NEWWWEB	\$15,272.56	\$0.00	\$67,238.24
06/sep./2023		1		Subtotal	15,272.56	0.00
Total (1251) :				15,272.56	0.00	
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1254	LICENCIAS					
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01/sep./2023			Saldo Inicial			\$2,295.63
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 523, Factura: INV03595652	\$828.00	\$0.00	\$3,123.63
18/sep./2023		1		Subtotal	828.00	0.00
Total (1254) :				828.00	0.00	
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2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO					
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01/sep./2023			Saldo Inicial			\$222,169.62
01/sep./2023	GD 000076	(P00685)	GD Folio: 76	\$0.00	\$2,009.87	\$224,179.49
01/sep./2023	GP 000077	(C00357)	GP Folio: 77	\$2,009.87	\$0.00	\$222,169.62
01/sep./2023		3		Subtotal	2,009.87	2,009.87
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$0.00	\$154,493.20	\$376,662.82
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$0.00	\$46,908.87	\$423,571.69
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$0.00	\$72,974.42	\$496,546.11
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$154,493.20	\$0.00	\$342,052.91
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$46,908.87	\$0.00	\$295,144.04
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$72,974.42	\$0.00	\$222,169.62
14/sep./2023	GD 000078	(P00721)	GD Folio: 78	\$0.00	\$6,500.00	\$228,669.62
14/sep./2023	GP 000079	(C00369)	GP Folio: 79	\$6,500.00	\$0.00	\$222,169.62
14/sep./2023		8		Subtotal	286,876.49	286,876.49
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$0.00	\$40,668.97	\$262,838.59



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				DEBE	HABER	SALDO
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$0.00	\$21,738.59	\$284,577.18
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$0.00	\$64,236.56	\$348,813.74
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$40,668.97	\$0.00	\$308,144.77
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$21,738.59	\$0.00	\$286,406.18
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$64,236.56	\$0.00	\$222,169.62
15/sep./2023	6		Subtotal	126,644.12	126,644.12	
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$0.00	\$11,100.00	\$233,269.62
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$0.00	\$6,785.00	\$240,054.62
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$0.00	\$4,072.96	\$244,127.58
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$11,100.00	\$0.00	\$233,027.58
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$6,785.00	\$0.00	\$226,242.58
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$4,072.96	\$0.00	\$222,169.62
16/sep./2023	6		Subtotal	21,957.96	21,957.96	
28/sep./2023	GD 000081	(P00760)	GD Folio: 81	\$0.00	\$6,500.00	\$228,669.62
28/sep./2023	GP 000082	(C00387)	GP Folio: 82	\$6,500.00	\$0.00	\$222,169.62
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$0.00	\$167,133.55	\$389,303.17
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$0.00	\$61,168.75	\$450,471.92
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$0.00	\$77,944.61	\$528,416.53
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$167,133.55	\$0.00	\$361,282.98
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$61,168.75	\$0.00	\$300,114.23
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$77,944.61	\$0.00	\$222,169.62
28/sep./2023	8		Subtotal	312,746.91	312,746.91	
Total (2111) :				744,235.35	744,235.35	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/sep./2023			Saldo Inicial			\$32,919.33
04/sep./2023	CO 000516	(P00688)	GD Compra : 516 Factura: 050823080018991, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$799.00	\$33,718.33
04/sep./2023	PA 000179	(C00358)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 179	\$799.00	\$0.00	\$32,919.33
04/sep./2023	CO 000517	(P00691)	GD Compra : 517 Factura: 020823080010321, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$398.99	\$33,318.32
04/sep./2023	PA 000180	(C00359)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 180	\$398.99	\$0.00	\$32,919.33
04/sep./2023	CO 000518	(P00694)	GD Compra : 518 Factura: 010823080003111, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$2,049.46	\$34,968.79
04/sep./2023	PA 000181	(C00360)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 181	\$2,049.46	\$0.00	\$32,919.33
04/sep./2023	CO 000519	(P00697)	GD Compra : 519 Factura: 050823080017865, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$455.00	\$33,374.33
04/sep./2023	PA 000182	(C00361)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 182	\$455.00	\$0.00	\$32,919.33
04/sep./2023	CO 000520	(P00700)	GD Compra : 520 Factura: 040823080012204, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$399.00	\$33,318.33
04/sep./2023	PA 000183	(C00362)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 183	\$399.00	\$0.00	\$32,919.33
04/sep./2023	CO 000521	(P00703)	GD Compra : 521 Factura: A139, 678 EZEQUIEL URIAS MOLINA	\$0.00	\$4,350.00	\$37,269.33
04/sep./2023	PA 000184	(C00363)	GP EZEQUIEL URIAS MOLINA, Folio Pago: 184	\$4,350.00	\$0.00	\$32,919.33
04/sep./2023	CO 000522	(P00707)	GD Compra : 522 Factura: 3481, 666 LAURA LUCIA ROMERO AGUILAR	\$0.00	\$3,821.16	\$36,740.49



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				DEBE	HABER	
04/sep./2023	PA 000185	(C00364)	GP LAURA LUCIA ROMERO AGUILAR, Folio Pago: 185	\$3,821.16	\$0.00	\$32,919.33
04/sep./2023		14	Subtotal	12,272.61	12,272.61	
06/sep./2023	CO 000543	(P00710)	GD Compra : 543 Factura: 320, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$0.00	\$3,173.59	\$36,092.92
06/sep./2023	PA 000187	(C00366)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 187	\$3,173.59	\$0.00	\$32,919.33
06/sep./2023	CO 000544	(P00714)	GD Compra : 544 Factura: C162, 651 NEWWWWEB	\$0.00	\$15,272.56	\$48,191.89
06/sep./2023	PA 000188	(C00367)	GP NEWWWWEB, Folio Pago: 188	\$15,272.56	\$0.00	\$32,919.33
06/sep./2023		4	Subtotal	18,446.15	18,446.15	
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 577, Factura: VIATICOSRAUL	\$0.00	\$400.00	\$33,319.33
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 576, Factura: 125869	\$0.00	\$450.00	\$33,769.33
13/sep./2023	CG 000099	(D00121)	GP VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 35	\$400.00	\$0.00	\$33,369.33
13/sep./2023	CG 000099	(D00121)	GP VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 35	\$450.00	\$0.00	\$32,919.33
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 579, Factura: VIATICOSCATALINA	\$0.00	\$130.00	\$33,049.33
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 578, Factura: 125868	\$0.00	\$720.00	\$33,769.33
13/sep./2023	CG 000100	(D00122)	GP VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 36	\$130.00	\$0.00	\$33,639.33
13/sep./2023	CG 000100	(D00122)	GP VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 36	\$720.00	\$0.00	\$32,919.33
13/sep./2023		8	Subtotal	1,700.00	1,700.00	
14/sep./2023	CG 000094	(C00370)	GD MAURA ELENA JOSE CONTRERAS, Folio: 545, Factura: CON008361	\$0.00	\$206.48	\$33,125.81
14/sep./2023	CG 000094	(C00370)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 0	\$206.48	\$0.00	\$32,919.33
14/sep./2023		2	Subtotal	206.48	206.48	
16/sep./2023	CO 000546	(P00728)	GD Compra : 546 Factura: A123, 507 SALVADOR SILVA SANTIAGO	\$0.00	\$4,350.00	\$37,269.33
16/sep./2023	PA 000189	(C00373)	GP SALVADOR SILVA SANTIAGO, Folio Pago: 189	\$4,350.00	\$0.00	\$32,919.33
16/sep./2023		2	Subtotal	4,350.00	4,350.00	
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 523, Factura: INV03595652	\$0.00	\$828.00	\$33,747.33
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 524, Factura: NPINO320	\$0.00	\$118.00	\$33,865.33
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 525, Factura: POSM2565078	\$0.00	\$398.00	\$34,263.33
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 526, Factura: POSM2705705	\$0.00	\$198.00	\$34,461.33
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 527, Factura: WABCA31751	\$0.00	\$558.00	\$35,019.33



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				DEBE	HABER	SALDO
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 528, Factura: 1928	\$0.00	\$1,199.00	\$36,218.33
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 529, Factura: 105	\$0.00	\$100.00	\$36,318.33
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 530, Factura: 4HFBHI74414	\$0.00	\$1,525.99	\$37,844.32
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 531, Factura: 16F91C	\$0.00	\$1,508.00	\$39,352.32
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 532, Factura: 4HFBHI76841	\$0.00	\$139.00	\$39,491.32
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 533, Factura: 4HFBHI77167	\$0.00	\$35.99	\$39,527.31
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 534, Factura: 116	\$0.00	\$100.00	\$39,627.31
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 535, Factura: CW200	\$0.00	\$692.46	\$40,319.77
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 536, Factura: LAP009445	\$0.00	\$183.28	\$40,503.05
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 537, Factura: LAP009444	\$0.00	\$197.20	\$40,700.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 538, Factura: LAP009529	\$0.00	\$185.60	\$40,885.85
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 539, Factura: LAP009528	\$0.00	\$197.20	\$41,083.05
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 540, Factura: 122	\$0.00	\$80.00	\$41,163.05
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$0.00	\$2,024.53	\$43,187.58
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 542, Factura: ICAGC719621	\$0.00	\$378.37	\$43,565.95
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$280.00	\$0.00	\$43,285.95
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$692.46	\$0.00	\$42,593.49
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$1,199.00	\$0.00	\$41,394.49
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$828.00	\$0.00	\$40,566.49
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$2,402.90	\$0.00	\$38,163.59
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$596.00	\$0.00	\$37,567.59
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$763.28	\$0.00	\$36,804.31
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$1,700.98	\$0.00	\$35,103.33
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$558.00	\$0.00	\$34,545.33
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$1,508.00	\$0.00	\$33,037.33
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$118.00	\$0.00	\$32,919.33
18/sep./2023	(000547	(P00733)	GD Compra : 547 Factura: 6C44309E9ED6, 615 ANGELA MARIA AVILA CAMARILLO	\$0.00	\$6,107.10	\$39,026.43
18/sep./2023	PA 000190	(C00374)	GP ANGELA MARIA AVILA CAMARILLO, Folio Pago: 190	\$6,107.10	\$0.00	\$32,919.33
18/sep./2023		33	Subtotal	16,753.72	16,753.72	
19/sep./2023	CO 000548	(P00736)	GD Compra : 548 Factura: 5A191F1E454E, 319 MARIA GUADALUPE VERONICA BERBER SOTO	\$0.00	\$5,244.49	\$38,163.82
19/sep./2023	PA 000191	(C00375)	GP MARIA GUADALUPE VERONICA BERBER SOTO, Folio Pago: 191	\$5,244.49	\$0.00	\$32,919.33
19/sep./2023		2	Subtotal	5,244.49	5,244.49	
21/sep./2023	CO 000549	(P00739)	GD Compra : 549 Factura: LPZ2380, 362 JOEL TRUJILLO GONZALEZ	\$0.00	\$2,987.00	\$35,906.33
21/sep./2023	PA 000192	(C00376)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 192	\$2,987.00	\$0.00	\$32,919.33
21/sep./2023	CO 000550	(P00742)	GD Compra : 550 Factura: F430, 680 PUBLICIDAD ROSIDENT	\$0.00	\$46,400.00	\$79,319.33
21/sep./2023		3	Subtotal	2,987.00	49,387.00	



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				DEBE	HABER	
22/sep./2023	PA 000193	(C00377)	GP PUBLICIDAD ROSIDENT , Folio Pago: 193	\$46,400.00	\$0.00	\$32,919.33
22/sep./2023	CO 000551	(P00745)	GD Compra : 551 Factura: A-1091, 663 SAHAGUN ABOGADOS	\$0.00	\$23,200.00	\$56,119.33
22/sep./2023	PA 000194	(C00378)	GP SAHAGUN ABOGADOS, Folio Pago: 194	\$23,200.00	\$0.00	\$32,919.33
22/sep./2023	CO 000552	(P00748)	GD Compra : 552 Factura: 2023-11, 681 LEONEL MANUEL SANDOVAL MARTINEZ	\$0.00	\$5,687.48	\$38,606.81
22/sep./2023	PA 000195	(C00379)	GP LEONEL MANUEL SANDOVAL MARTINEZ, Folio Pago: 195	\$5,687.48	\$0.00	\$32,919.33
22/sep./2023	5		Subtotal	75,287.48	28,887.48	
25/sep./2023	CG 000095	(C00380)	GD CHARLENE RAMOS HERNANDEZ , Folio: 553, Factura: F194103117	\$0.00	\$3,584.00	\$36,503.33
25/sep./2023	CG 000095	(C00380)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	\$3,584.00	\$0.00	\$32,919.33
25/sep./2023	CO 000554	(P00751)	GD Compra : 554 Factura: PPD 2419 Y PPD 2418, 649 REPSOL MAR DE CORTES ESTACIONES DE SERVICIO	\$0.00	\$20,000.00	\$52,919.33
25/sep./2023	PA 000196	(C00381)	GP REPSOL MAR DE CORTES ESTACIONES DE SERVICIO, Folio Pago: 196	\$20,000.00	\$0.00	\$32,919.33
25/sep./2023	4		Subtotal	23,584.00	23,584.00	
26/sep./2023	CO 000555	(P00754)	GD Compra : 555 Factura: FCMA9670, 4 RAMIRO LORENZO MENDOZA AGUILA	\$0.00	\$4,700.97	\$37,620.30
26/sep./2023	PA 000197	(C00382)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 197	\$4,700.97	\$0.00	\$32,919.33
26/sep./2023	CO 000556	(P00757)	GD Compra : 556 Factura: 262547217449, 682 ANA JANETT MOYRON QUIROZ	\$0.00	\$1,755.00	\$34,674.33
26/sep./2023	PA 000198	(C00383)	GP ANA JANETT MOYRON QUIROZ, Folio Pago: 198	\$1,755.00	\$0.00	\$32,919.33
26/sep./2023	CO 000561	(P00766)	GD Compra : 561 Factura: 7716BD686363, 685 MAURICIO EFRAIN RODRIGUEZ VILLEGAS	\$0.00	\$14,964.00	\$47,883.33
26/sep./2023	PA 000199	(C00389)	GP MAURICIO EFRAIN RODRIGUEZ VILLEGAS, Folio Pago: 199	\$14,964.00	\$0.00	\$32,919.33
26/sep./2023	6		Subtotal	21,419.97	21,419.97	
27/sep./2023	CG 000096	(C00384)	GD CHARLENE RAMOS HERNANDEZ , Folio: 557, Factura: F-1392141388073	\$0.00	\$7,044.00	\$39,963.33
27/sep./2023	CG 000096	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 0	\$7,044.00	\$0.00	\$32,919.33
27/sep./2023	2		Subtotal	7,044.00	7,044.00	
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$0.00	\$285.00	\$33,204.33
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$285.00	\$0.00	\$32,919.33
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$701.00	\$33,620.33
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 559, Factura: FCN-36	\$0.00	\$292.20	\$33,912.53
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$701.00	\$0.00	\$33,211.53
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$292.20	\$0.00	\$32,919.33
28/sep./2023	CO 000562	(P00769)	GD Compra : 562 Factura: 322, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$0.00	\$5,610.59	\$38,529.92
28/sep./2023	PA 000200	(C00390)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 200	\$5,610.59	\$0.00	\$32,919.33



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28/sep./2023		8	Subtotal	6,888.79	6,888.79	
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 563, Factura: A496B1B64EDF	\$0.00	\$80.00	\$32,999.33
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 564, Factura: 202310	\$0.00	\$348.00	\$33,347.33
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 565, Factura: 47571	\$0.00	\$551.77	\$33,899.10
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBHI82095	\$0.00	\$59.68	\$33,958.78
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 567, Factura: LAP009678	\$0.00	\$145.00	\$34,103.78
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 568, Factura: 483A6DDDF722	\$0.00	\$348.00	\$34,451.78
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 569, Factura: 52BB643A6D49	\$0.00	\$100.00	\$34,551.78
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 570, Factura: 122	\$0.00	\$80.00	\$34,631.78
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 571, Factura: 202311	\$0.00	\$5,687.48	\$40,319.26
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$260.00	\$0.00	\$40,059.26
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$348.00	\$0.00	\$39,711.26
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$6,035.48	\$0.00	\$33,675.78
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$145.00	\$0.00	\$33,530.78
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$59.68	\$0.00	\$33,471.10
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$551.77	\$0.00	\$32,919.33
29/sep./2023	PA 000202	(C00392)	GD Folio: 572, Factura: NA	\$0.00	\$13.00	\$32,932.33
29/sep./2023	PA 000202	(C00392)	GP Directo 572 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 202	\$13.00	\$0.00	\$32,919.33
29/sep./2023	PA 000203	(C00393)	GD Folio: 573, Factura: NA	\$0.00	\$20.00	\$32,939.33
29/sep./2023	PA 000203	(C00393)	GP Directo 573 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 203	\$20.00	\$0.00	\$32,919.33
29/sep./2023	PA 000204	(C00394)	GD Folio: 574, Factura: NA	\$0.00	\$73.00	\$32,992.33
29/sep./2023	PA 000204	(C00394)	GP Directo 574 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 204	\$73.00	\$0.00	\$32,919.33
29/sep./2023		21	Subtotal	7,505.93	7,505.93	
30/sep./2023	CO 000575	(P00773)	GD Compra : 575 Factura: EB05DCA1CB9B, 18 BANCO MERCANTIL DEL NORTE S.A	\$0.00	\$1,238.30	\$34,157.63
30/sep./2023	PA 000205	(C00395)	GP BANCO MERCANTIL DEL NORTE S.A, Folio Pago: 205	\$1,238.30	\$0.00	\$32,919.33
30/sep./2023		2	Subtotal	1,238.30	1,238.30	
			Total (2112) :	204,928.92	204,928.92	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/sep./2023			Saldo Inicial			\$179,668.61
01/sep./2023	000000	(D00110)	PAGO DE CREDITOS FONACOT RETENIDOS DEL MES DE AGOSTO 2023	\$4,010.28	\$0.00	\$175,658.33
01/sep./2023	000000	(D00116)	PENSION ALIMENTICIA A CARGO DE JUAN CARLOS NAJERA	\$1,280.72	\$0.00	\$174,377.61
01/sep./2023		3	Subtotal	5,291.00	0.00	



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				DEBE	HABER	
04/sep./2023	PA 000185	(C00364)	RETENCION ISR	\$0.00	\$41.16	\$174,418.77
04/sep./2023		1				
			Subtotal	0.00	41.16	
05/sep./2023	000000	(D00117)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$925.18	\$0.00	\$173,493.59
05/sep./2023		1				
			Subtotal	925.18	0.00	
06/sep./2023	PA 000187	(C00366)	RETENCION ISR S/ ARRENDAMIENTO	\$0.00	\$273.59	\$173,767.18
06/sep./2023		1				
			Subtotal	0.00	273.59	
12/sep./2023	000000	(D00118)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$925.18	\$0.00	\$172,842.00
12/sep./2023		1				
			Subtotal	925.18	0.00	
14/sep./2023	GP 000078	(C00368)	IMSS EMPLEADOS	\$0.00	\$4,887.02	\$177,729.02
14/sep./2023	GP 000078	(C00368)	ISPT	\$0.00	\$28,260.93	\$205,989.95
14/sep./2023	GP 000078	(C00368)	CREDITO FONACOT	\$0.00	\$1,481.74	\$207,471.69
14/sep./2023	GP 000078	(C00368)	INFONAVIT	\$0.00	\$10,190.92	\$217,662.61
14/sep./2023	GP 000078	(C00368)	PENSION ALIMENTICIA	\$0.00	\$3,131.08	\$220,793.69
14/sep./2023	GP 000079	(C00369)	RET ISR HONORARIOS ASIMILABLES	\$0.00	\$604.65	\$221,398.34
14/sep./2023	CG 000094	(C00370)	IVA RETENIDO	\$0.00	\$7.12	\$221,405.46
14/sep./2023		7				
			Subtotal	0.00	48,563.46	
15/sep./2023	000000	(D00112)	PAGO ISPT	\$58,363.00	\$0.00	\$163,042.46
15/sep./2023	GP 000080	(C00371)	IMSS EMPLEADOS	\$10,189.65	\$0.00	\$152,852.81
15/sep./2023	GP 000080	(C00371)	INFONAVIT JULIO-AGOSTO	\$44,596.74	\$0.00	\$108,256.07
15/sep./2023	GP 000080	(C00371)	INFONAVIT MAYO QUE NO SE RESTO	\$23,796.36	\$0.00	\$84,459.71
15/sep./2023		4				
			Subtotal	136,945.75	0.00	
16/sep./2023	GP 000081	(C00372)	ISPT	\$0.00	\$3,383.22	\$87,842.93
16/sep./2023	GP 000081	(C00372)	IMSS EMPLEADOS	\$0.00	\$373.74	\$88,216.67
16/sep./2023		2				
			Subtotal	0.00	3,756.96	
18/sep./2023	PA 000186	(C00365)	RET ISR ANGELA	\$0.00	\$16.25	\$88,232.92
18/sep./2023	PA 000186	(C00365)	RET ISR AGUA	\$0.00	\$3.50	\$88,236.42
18/sep./2023	PA 000190	(C00374)	ISR RETENIDO SERVICIO	\$0.00	\$65.82	\$88,302.24
18/sep./2023	000000	(D00114)	PENSION ALIMENTICIA A CARGO DE JUAN CARLOS NAJERA	\$1,280.72	\$0.00	\$87,021.52
18/sep./2023		4				
			Subtotal	1,280.72	85.57	



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				DEBE	HABER	
19/sep./2023	000000	(D00113)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$925.18	\$0.00	\$86,096.34
19/sep./2023	PA 000191	(C00375)	ISR RETENIDO POR RENTA LOCAL	\$0.00	\$452.11	\$86,548.45
19/sep./2023	2		Subtotal	925.18	452.11	
22/sep./2023	PA 000195	(C00379)	RET ISR S SERVICIO	\$0.00	\$61.29	\$86,609.74
22/sep./2023	1		Subtotal	0.00	61.29	
26/sep./2023	000000	(D00119)	PENSION ALIMENTICIA A CARGO DE SAMUEL MARTINEZ MEJIA	\$925.18	\$0.00	\$85,684.56
26/sep./2023	1		Subtotal	925.18	0.00	
28/sep./2023	GP 000082	(C00387)	RET ISR S/HONORARIOS ASIMILABLES	\$0.00	\$604.65	\$86,289.21
28/sep./2023	GP 000083	(C00388)	IMSS EMPLEADOS	\$0.00	\$5,260.76	\$91,549.97
28/sep./2023	GP 000083	(C00388)	ISPT	\$0.00	\$33,404.18	\$124,954.15
28/sep./2023	GP 000083	(C00388)	CREDITO FONACOT	\$0.00	\$1,481.74	\$126,435.89
28/sep./2023	GP 000083	(C00388)	INFONAVIT	\$0.00	\$10,939.75	\$137,375.64
28/sep./2023	GP 000083	(C00388)	PENSION ALIMENTICIA	\$0.00	\$3,131.08	\$140,506.72
28/sep./2023	PA 000200	(C00390)	RETENCION ISR SOBRE ARRENDAMIENTO	\$0.00	\$273.59	\$140,780.31
28/sep./2023	7		Subtotal	0.00	55,095.75	
29/sep./2023	PA 000201	(C00391)	RET ISR RESICO AGUA	\$0.00	\$3.25	\$140,783.56
29/sep./2023	PA 000201	(C00391)	RET ISR RESICO LEONEL	\$0.00	\$65.04	\$140,848.60
29/sep./2023	PA 000201	(C00391)	RET ISR RESICO REP SELLOS	\$0.00	\$3.75	\$140,852.35
29/sep./2023	PA 000202	(C00392)	ISR RETENIDO HONO	\$51.00	\$0.00	\$140,801.35
29/sep./2023	PA 000202	(C00392)	ISR RETENIDO ARREN	\$798.00	\$0.00	\$140,003.35
29/sep./2023	PA 000203	(C00393)	ISR RETENIDO HONO	\$36.00	\$0.00	\$139,967.35
29/sep./2023	PA 000203	(C00393)	ISR RETENIDO ARREN	\$547.00	\$0.00	\$139,420.35
29/sep./2023	PA 000204	(C00394)	ISR RETENIDO HONO	\$627.00	\$0.00	\$138,793.35
29/sep./2023	PA 000204	(C00394)	ISR RETENIDO ARREN	\$718.00	\$0.00	\$138,075.35
29/sep./2023	000000	(D00120)	PENSION ALIMENTICIA A CARGO DE JUAN CARLOS NAJERA	\$1,280.72	\$0.00	\$136,794.63
29/sep./2023	10		Subtotal	4,057.72	72.04	
Total (2117) :				151,275.91	108,401.93	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

01/sep./2023			Saldo Inicial			\$52,089.71
01/sep./2023	000000	(D00111)	PAGO DE NOMINA POR DEVOLUCION POR TOPE TARJETA	\$6,658.00	\$0.00	\$45,431.71
01/sep./2023	2		Subtotal	6,658.00	0.00	
Total (2119) :				6,658.00	0.00	



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				DEBE	HABER	
4223 SUBSIDIOS Y SUBVENCIONES						
01/sep./2023			Saldo Inicial			\$8,424,850.00
13/sep./2023	ID 000009	(P00716)	ID: 9 Subsidios y Subvenciones	\$0.00	\$950,000.00	\$9,374,850.00
13/sep./2023		1				
			Subtotal	0.00	950,000.00	
			Total (4223) :	0.00	950,000.00	
5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE						
01/sep./2023			Saldo Inicial			\$2,596,409.63
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$154,493.20	\$0.00	\$2,750,902.83
14/sep./2023		1				
			Subtotal	154,493.20	0.00	
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$11,100.00	\$0.00	\$2,762,002.83
16/sep./2023		1				
			Subtotal	11,100.00	0.00	
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$167,133.55	\$0.00	\$2,929,136.38
28/sep./2023		1				
			Subtotal	167,133.55	0.00	
			Total (5111) :	332,726.75	0.00	
5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO						
01/sep./2023			Saldo Inicial			\$0.00
14/sep./2023	GD 000078	(P00721)	GD Folio: 78	\$6,500.00	\$0.00	\$6,500.00
14/sep./2023		1				
			Subtotal	6,500.00	0.00	
28/sep./2023	GD 000081	(P00760)	GD Folio: 81	\$6,500.00	\$0.00	\$13,000.00
28/sep./2023		1				
			Subtotal	6,500.00	0.00	



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				DEBE	HABER	
Total (5112) :				13,000.00	0.00	
5113 REMUNERACIONES ADICIONALES Y ESPECIALES						
01/sep./2023			Saldo Inicial			\$1,355,338.56
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$46,908.87	\$0.00	\$1,402,247.43
14/sep./2023		1		Subtotal	46,908.87	0.00
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$6,785.00	\$0.00	\$1,409,032.43
16/sep./2023		1		Subtotal	6,785.00	0.00
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$61,168.75	\$0.00	\$1,470,201.18
28/sep./2023		1		Subtotal	61,168.75	0.00
Total (5113) :				114,862.62	0.00	
5114 SEGURIDAD SOCIAL						
01/sep./2023			Saldo Inicial			\$622,089.45
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$21,738.59	\$0.00	\$643,828.04
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$64,236.56	\$0.00	\$708,064.60
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$40,668.97	\$0.00	\$748,733.57
15/sep./2023		3		Subtotal	126,644.12	0.00
Total (5114) :				126,644.12	0.00	
5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS						
01/sep./2023			Saldo Inicial			\$799,551.16
01/sep./2023	GD 000076	(P00685)	GD Folio: 76	\$2,009.87	\$0.00	\$801,561.03
01/sep./2023		2		Subtotal	2,009.87	0.00
Total (5115) :				2,009.87	0.00	



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				DEBE	HABER	
5116 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS						
01/sep./2023			Saldo Inicial			\$1,382,238.65
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$72,974.42	\$0.00	\$1,455,213.07
14/sep./2023		1		Subtotal	72,974.42	0.00
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$4,072.96	\$0.00	\$1,459,286.03
16/sep./2023		1		Subtotal	4,072.96	0.00
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$77,944.61	\$0.00	\$1,537,230.64
28/sep./2023		1		Subtotal	77,944.61	0.00
			Total (5116) :	154,991.99	0.00	
5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES						
01/sep./2023			Saldo Inicial			\$101,500.23
04/sep./2023	CO 000522	(P00707)	GD Compra : 522 Factura: 3481, 666 LAURA LUCIA ROMERO AGUILAR	\$3,821.16	\$0.00	\$105,321.39
04/sep./2023		1		Subtotal	3,821.16	0.00
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 525, Factura: POSM2565078	\$398.00	\$0.00	\$105,719.39
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$1,923.25	\$0.00	\$107,642.64
18/sep./2023		2		Subtotal	2,321.25	0.00
26/sep./2023	CO 000555	(P00754)	GD Compra : 555 Factura: FCMA9670, 4 RAMIRO LORENZO MENDOZA AGUILA	\$4,700.97	\$0.00	\$112,343.61
26/sep./2023		1		Subtotal	4,700.97	0.00
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$285.00	\$0.00	\$112,628.61
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$701.00	\$0.00	\$113,329.61



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 559, Factura: FCN-36	\$292.20	\$0.00	\$113,621.81
28/sep./2023		3	Subtotal	1,278.20	0.00	
			Total (5121) :	12,121.58	0.00	

5122 ALIMENTOS Y UTENSILIOS

01/sep./2023			Saldo Inicial			\$18,352.12
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 527, Factura: WABCA31751	\$558.00	\$0.00	\$18,910.12
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 529, Factura: 105	\$100.00	\$0.00	\$19,010.12
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 531, Factura: 16F91C	\$1,508.00	\$0.00	\$20,518.12
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 534, Factura: 116	\$100.00	\$0.00	\$20,618.12
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 540, Factura: 122	\$80.00	\$0.00	\$20,698.12
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$101.28	\$0.00	\$20,799.40
18/sep./2023		6	Subtotal	2,447.28	0.00	
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 563, Factura: A496B1B64EDF	\$80.00	\$0.00	\$20,879.40
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 569, Factura: 52BB643A6D49	\$100.00	\$0.00	\$20,979.40
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 570, Factura: 122	\$80.00	\$0.00	\$21,059.40
29/sep./2023		3	Subtotal	260.00	0.00	
			Total (5122) :	2,707.28	0.00	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

01/sep./2023			Saldo Inicial			\$7,311.03
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 528, Factura: 1928	\$1,199.00	\$0.00	\$8,510.03
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 533, Factura: 4HFBHI77167	\$35.99	\$0.00	\$8,546.02
18/sep./2023		2	Subtotal	1,234.99	0.00	
			Total (5124) :	1,234.99	0.00	



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				DEBE	HABER	
5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS						
01/sep./2023			Saldo Inicial			\$155,533.00
25/sep./2023	CO 000554	(P00751)	GD Compra : 554 Factura: PPD 2419 Y PPD 2418, 649 REPSOL MAR DE CORTES ESTACIONES DE SERVICIO	\$20,000.00	\$0.00	\$175,533.00
25/sep./2023		1	Subtotal	20,000.00	0.00	
			Total (5126) :	20,000.00	0.00	
5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS						
01/sep./2023			Saldo Inicial			\$39,384.83
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 526, Factura: POSM2705705	\$198.00	\$0.00	\$39,582.83
18/sep./2023		1	Subtotal	198.00	0.00	
26/sep./2023	CO 000556	(P00757)	GD Compra : 556 Factura: 262547217449, 682 ANA JANETT MOYRON QUIROZ	\$1,755.00	\$0.00	\$41,337.83
26/sep./2023	CO 000561	(P00766)	GD Compra : 561 Factura: 7716BD686363, 685 MAURICIO EFRAIN RODRIGUEZ VILLEGAS	\$14,964.00	\$0.00	\$56,301.83
26/sep./2023		2	Subtotal	16,719.00	0.00	
			Total (5127) :	16,917.00	0.00	
5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES						
01/sep./2023			Saldo Inicial			\$34,271.81
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 524, Factura: NPINO320	\$118.00	\$0.00	\$34,389.81
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 530, Factura: 4HFBHI74414	\$1,525.99	\$0.00	\$35,915.80
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 532, Factura: 4HFBHI76841	\$139.00	\$0.00	\$36,054.80
18/sep./2023		3	Subtotal	1,782.99	0.00	



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				DEBE	HABER	SALDO
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 565, Factura: 47571	\$551.77	\$0.00	\$36,606.57
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBHI82095	\$59.68	\$0.00	\$36,666.25
29/sep./2023		2	Subtotal	611.45	0.00	
			Total (5129) :	2,394.44	0.00	

5131 SERVICIOS BÁSICOS

01/sep./2023			Saldo Inicial			\$51,356.96
04/sep./2023	CO 000516	(P00688)	GD Compra : 516 Factura: 050823080018991, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$799.00	\$0.00	\$52,155.96
04/sep./2023	CO 000517	(P00691)	GD Compra : 517 Factura: 020823080010321, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$398.99	\$0.00	\$52,554.95
04/sep./2023	CO 000518	(P00694)	GD Compra : 518 Factura: 010823080003111, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$2,049.46	\$0.00	\$54,604.41
04/sep./2023	CO 000519	(P00697)	GD Compra : 519 Factura: 050823080017865, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$455.00	\$0.00	\$55,059.41
04/sep./2023	CO 000520	(P00700)	GD Compra : 520 Factura: 040823080012204, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$399.00	\$0.00	\$55,458.41
04/sep./2023		5	Subtotal	4,101.45	0.00	
14/sep./2023	CG 000094	(C00370)	GD MAURA ELENA JOSE CONTRERAS, Folio: 545, Factura: CON008361	\$206.48	\$0.00	\$55,664.89
14/sep./2023		1	Subtotal	206.48	0.00	
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 536, Factura: LAP009445	\$183.28	\$0.00	\$55,848.17
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 537, Factura: LAP009444	\$197.20	\$0.00	\$56,045.37
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 538, Factura: LAP009529	\$185.60	\$0.00	\$56,230.97
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 539, Factura: LAP009528	\$197.20	\$0.00	\$56,428.17
18/sep./2023		4	Subtotal	763.28	0.00	
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 567, Factura: LAP009678	\$145.00	\$0.00	\$56,573.17
29/sep./2023		1	Subtotal	145.00	0.00	
			Total (5131) :	5,216.21	0.00	

5132 SERVICIOS DE ARRENDAMIENTO



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				DEBE	HABER	
01/sep./2023			Saldo Inicial			\$104,468.26
06/sep./2023	CO 000543	(P00710)	GD Compra : 543 Factura: 320, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$3,173.59	\$0.00	\$107,641.85
06/sep./2023		1	Subtotal	3,173.59	0.00	
19/sep./2023	CO 000548	(P00736)	GD Compra : 548 Factura: 5A191F1E454E, 319 MARIA GUADALUPE VERONICA BERBER SOTO	\$5,244.49	\$0.00	\$112,886.34
19/sep./2023		1	Subtotal	5,244.49	0.00	
28/sep./2023	CO 000562	(P00769)	GD Compra : 562 Factura: 322, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$5,610.59	\$0.00	\$118,496.93
28/sep./2023		1	Subtotal	5,610.59	0.00	
			Total (5132) :	14,028.67	0.00	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/sep./2023			Saldo Inicial			\$247,244.56
22/sep./2023	CO 000551	(P00745)	GD Compra : 551 Factura: A-1091, 663 SAHAGUN ABOGADOS	\$23,200.00	\$0.00	\$270,444.56
22/sep./2023		1	Subtotal	23,200.00	0.00	
			Total (5133) :	23,200.00	0.00	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/sep./2023			Saldo Inicial			\$8,063.16
30/sep./2023	CO 000575	(P00773)	GD Compra : 575 Factura: EB05DCA1CB9B, 18 BANCO MERCANTIL DEL NORTE S.A	\$1,238.30	\$0.00	\$9,301.46
30/sep./2023		1	Subtotal	1,238.30	0.00	
			Total (5134) :	1,238.30	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/sep./2023			Saldo Inicial			\$131,830.95
04/sep./2023	CO 000521	(P00703)	GD Compra : 521 Factura: A139, 678 EZEQUIEL URIAS MOLINA	\$4,350.00	\$0.00	\$136,180.95
04/sep./2023		1	Subtotal	4,350.00	0.00	
16/sep./2023	CO 000546	(P00728)	GD Compra : 546 Factura: A123, 507 SALVADOR SILVA SANTIAGO	\$4,350.00	\$0.00	\$140,530.95
16/sep./2023		1	Subtotal	4,350.00	0.00	
21/sep./2023	CO 000549	(P00739)	GD Compra : 549 Factura: LPZ2380, 362 JOEL TRUJILLO GONZALEZ	\$2,987.00	\$0.00	\$143,517.95
21/sep./2023		1	Subtotal	2,987.00	0.00	
22/sep./2023	CO 000552	(P00748)	GD Compra : 552 Factura: 2023-11, 681 LEONEL MANUEL SANDOVAL MARTINEZ	\$5,687.48	\$0.00	\$149,205.43
22/sep./2023		1	Subtotal	5,687.48	0.00	
			Total (5135) :	17,374.48	0.00	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/sep./2023			Saldo Inicial			\$129,003.00
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 576, Factura: 125869	\$450.00	\$0.00	\$129,453.00
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 577, Factura: VIATICOSRAUL	\$400.00	\$0.00	\$129,853.00
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 578, Factura: 125868	\$720.00	\$0.00	\$130,573.00
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 579, Factura: VIATICOSCATALINA	\$130.00	\$0.00	\$130,703.00
13/sep./2023		4	Subtotal	1,700.00	0.00	
25/sep./2023	CG 000095	(C00380)	GD CHARLENE RAMOS HERNANDEZ , Folio: 553, Factura: F194103117	\$3,584.00	\$0.00	\$134,287.00
25/sep./2023		1	Subtotal	3,584.00	0.00	
27/sep./2023	CG 000096	(C00384)	GD CHARLENE RAMOS HERNANDEZ , Folio: 557, Factura: F-1392141388073	\$7,044.00	\$0.00	\$141,331.00
27/sep./2023		1	Subtotal	7,044.00	0.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (5137) :				12,328.00	0.00	
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5139	OTROS SERVICIOS GENERALES					
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01/sep./2023			Saldo Inicial			\$122,404.70
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 535, Factura: CW200	\$692.46	\$0.00	\$123,097.16
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 542, Factura: ICAGC719621	\$378.37	\$0.00	\$123,475.53
18/sep./2023	CO 000547	(P00733)	GD Compra : 547 Factura: 6C44309E9ED6, 615 ANGELA MARIA AVILA CAMARILLO	\$6,107.10	\$0.00	\$129,582.63
18/sep./2023		3	Subtotal	7,177.93	0.00	
21/sep./2023	CO 000550	(P00742)	GD Compra : 550 Factura: F430, 680 PUBLICIDAD ROSIDENT	\$46,400.00	\$0.00	\$175,982.63
21/sep./2023		1	Subtotal	46,400.00	0.00	
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 564, Factura: 202310	\$348.00	\$0.00	\$176,330.63
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 568, Factura: 483A6DDDF722	\$348.00	\$0.00	\$176,678.63
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 571, Factura: 202311	\$5,687.48	\$0.00	\$182,366.11
29/sep./2023	PA 000202	(C00392)	GD Folio: 572, Factura: NA	\$13.00	\$0.00	\$182,379.11
29/sep./2023	PA 000203	(C00393)	GD Folio: 573, Factura: NA	\$20.00	\$0.00	\$182,399.11
29/sep./2023	PA 000204	(C00394)	GD Folio: 574, Factura: NA	\$73.00	\$0.00	\$182,472.11
29/sep./2023		6	Subtotal	6,489.48	0.00	
Total (5139) :				60,067.41	0.00	
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8120	LEY DE INGRESOS POR EJECUTAR					
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01/sep./2023			Saldo Inicial			\$4,759,433.00
13/sep./2023	ID 000009	(P00716)	ID: 9 Subsidios y Subvenciones ,Ref: SEPT2023	\$950,000.00	\$0.00	\$3,809,433.00
13/sep./2023		1	Subtotal	950,000.00	0.00	
Total (8120) :				950,000.00	0.00	
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8140	LEY DE INGRESOS DEVENGADA					



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/sep./2023			Saldo Inicial			\$0.00
13/sep./2023	ID 000009	(P00716)	ID: 9 Subsidios y Subvenciones ,Ref: SEPT2023	\$0.00	\$950,000.00	\$950,000.00
13/sep./2023	IR 000009	(I00011)	IR:9, Subsidios y Subvenciones	\$950,000.00	\$0.00	\$0.00
13/sep./2023		2	Subtotal	950,000.00	950,000.00	
			Total (8140) :	950,000.00	950,000.00	

8150 LEY DE INGRESOS RECAUDADA

01/sep./2023			Saldo Inicial			\$8,424,850.00
13/sep./2023	IR 000009	(I00011)	IR:9, Subsidios y Subvenciones	\$0.00	\$950,000.00	\$9,374,850.00
13/sep./2023		1	Subtotal	0.00	950,000.00	
			Total (8150) :	0.00	950,000.00	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/sep./2023			Saldo Inicial			\$368,671.94
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$14,500.00	\$354,171.94
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$398.00	\$0.00	\$354,569.94
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$3,821.16	\$0.00	\$358,391.10
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$2,072.61	\$0.00	\$360,463.71
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$2,326.25	\$0.00	\$362,789.96
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$1,200.00	\$0.00	\$363,989.96
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$198.00	\$0.00	\$364,187.96
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$140.00	\$0.00	\$364,327.96
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$1,679.98	\$0.00	\$366,007.94
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$764.00	\$0.00	\$366,771.94
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$1,072.00	\$0.00	\$367,843.94
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$828.00	\$0.00	\$368,671.94
01/sep./2023		13	Subtotal	14,500.00	14,500.00	
02/sep./2023	GM 000008	(P00712)	Monto Modificado	\$0.00	\$15,272.56	\$353,399.38
02/sep./2023	GM 000008	(P00712)	Monto Modificado	\$15,272.56	\$0.00	\$368,671.94
02/sep./2023		2	Subtotal	15,272.56	15,272.56	
03/sep./2023	GM 000009	(P00719)	Monto Modificado	\$52,000.00	\$0.00	\$420,671.94
03/sep./2023	GM 000009	(P00719)	Monto Modificado	\$0.00	\$52,000.00	\$368,671.94



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/sep./2023		2				
			Subtotal	52,000.00	52,000.00	
04/sep./2023	OC 000163	(P00687)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00	\$799.00	\$367,872.94
04/sep./2023	OC 000164	(P00690)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00	\$398.99	\$367,473.95
04/sep./2023	OC 000165	(P00693)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00	\$2,049.46	\$365,424.49
04/sep./2023	OC 000166	(P00696)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00	\$455.00	\$364,969.49
04/sep./2023	OC 000167	(P00699)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00	\$399.00	\$364,570.49
04/sep./2023	OC 000168	(P00702)	GC Producto: 3511000001 CONSERVACION DE INMUEBLES	\$0.00	\$4,350.00	\$360,220.49
04/sep./2023	OC 000169	(P00706)	GC Producto: 2121000023 TONER	\$0.00	\$3,821.16	\$356,399.33
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$0.00	\$82,740.00	\$273,659.33
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$4,705.34	\$0.00	\$278,364.67
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$18,615.56	\$0.00	\$296,980.23
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$271.00	\$0.00	\$297,251.23
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$6,641.00	\$0.00	\$303,892.23
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$52,507.10	\$0.00	\$356,399.33
04/sep./2023		13				
			Subtotal	82,740.00	95,012.61	
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$0.00	\$27,769.52	\$328,629.81
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$14,964.00	\$0.00	\$343,593.81
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$611.45	\$0.00	\$344,205.26
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$5,610.59	\$0.00	\$349,815.85
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$6,583.48	\$0.00	\$356,399.33
05/sep./2023	GM 000012	(P00771)	Monto Modificado	\$0.00	\$106.00	\$356,293.33
05/sep./2023	GM 000012	(P00771)	Monto Modificado	\$106.00	\$0.00	\$356,399.33
05/sep./2023		7				
			Subtotal	27,875.52	27,875.52	
06/sep./2023	OC 000170	(P00709)	GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$3,173.59	\$353,225.74
06/sep./2023	OC 000171	(P00713)	GC Producto: 5911000001 SOFTWARE	\$0.00	\$15,272.56	\$337,953.18
06/sep./2023		2				
			Subtotal	0.00	18,446.15	
13/sep./2023	CG 000099	(D00121)	GC RAUL ALEJANDRO BETANCOURT ZENDRERO	\$0.00	\$450.00	\$337,503.18
13/sep./2023	CG 000099	(D00121)	GC RAUL ALEJANDRO BETANCOURT ZENDRERO	\$0.00	\$400.00	\$337,103.18
13/sep./2023	CG 000100	(D00122)	GC CATALINA OTHON WALLDEZ	\$0.00	\$720.00	\$336,383.18
13/sep./2023	CG 000100	(D00122)	GC CATALINA OTHON WALLDEZ	\$0.00	\$130.00	\$336,253.18
13/sep./2023		4				
			Subtotal	0.00	1,700.00	
14/sep./2023	GC 000008	(P00720)	Desc: Honorarios asimilables a salarios	\$0.00	\$6,500.00	\$329,753.18
14/sep./2023	CG 000094	(C00370)	GC MAURA ELENA JOSE CONTRERAS	\$0.00	\$206.48	\$329,546.70
14/sep./2023		2				
			Subtotal	0.00	6,706.48	
16/sep./2023	OC 000172	(P00727)	GC Producto: 3511000001 CONSERVACION DE INMUEBLES	\$0.00	\$4,350.00	\$325,196.70
16/sep./2023	GC 000009	(P00730)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	-\$200,000.00	\$525,196.70
16/sep./2023		2				
			Subtotal	0.00	-195,650.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$398.00	\$524,798.70
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$255.76	\$524,542.94
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$611.74	\$523,931.20
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$357.03	\$523,574.17
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$345.78	\$523,228.39
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$352.94	\$522,875.45
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$558.00	\$522,317.45
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$100.00	\$522,217.45
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$1,508.00	\$520,709.45
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$100.00	\$520,609.45
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$80.00	\$520,529.45
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$101.28	\$520,428.17
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$1,199.00	\$519,229.17
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$35.99	\$519,193.18
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$198.00	\$518,995.18
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$139.00	\$518,856.18
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$118.00	\$518,738.18
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$1,525.99	\$517,212.19
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$183.28	\$517,028.91
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$197.20	\$516,831.71
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$185.60	\$516,646.11
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$197.20	\$516,448.91
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$692.46	\$515,756.45
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$378.37	\$515,378.08
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$828.00	\$514,550.08
18/sep./2023	OC 000173	(P00732)	GC Producto: 3991000001 Otros servicios generales	\$0.00	\$6,107.10	\$508,442.98
18/sep./2023		26	Subtotal	0.00	16,753.72	
19/sep./2023	OC 000174	(P00735)	GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$5,244.49	\$503,198.49
19/sep./2023		1	Subtotal	0.00	5,244.49	
21/sep./2023	OC 000175	(P00738)	GC Producto: 3591000001 FUMIGACIÓN	\$0.00	\$2,987.00	\$500,211.49
21/sep./2023	OC 000176	(P00741)	GC Producto: 3991000001 Otros servicios generales	\$0.00	\$46,400.00	\$453,811.49
21/sep./2023		2	Subtotal	0.00	49,387.00	
22/sep./2023	OC 000177	(P00744)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$23,200.00	\$430,611.49
22/sep./2023	OC 000178	(P00747)	GC Producto: 3551000002 REPARACIÓN DE EQUIPO DE TRANSPORTE	\$0.00	\$5,687.48	\$424,924.01
22/sep./2023		2	Subtotal	0.00	28,887.48	
25/sep./2023	CG 000095	(C00380)	GC CHARLENE RAMOS HERNANDEZ	\$0.00	\$3,584.00	\$421,340.01
25/sep./2023	OC 000179	(P00750)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00	\$20,000.00	\$401,340.01
25/sep./2023		2	Subtotal	0.00	23,584.00	



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LIBRO MAYOR (1000 - 9999)

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				DEBE	HABER	
26/sep./2023	(000180	(P00753)	GC Producto: 2121000012 PAPEL PARA FOTOCOPIADORA	\$0.00	\$2,392.01	\$398,948.00
26/sep./2023	(000180	(P00753)	GC Producto: 2121000012 PAPEL PARA FOTOCOPIADORA	\$0.00	\$2,308.96	\$396,639.04
26/sep./2023	(000181	(P00756)	GC Producto: 2711000022 CHALECO	\$0.00	\$1,755.00	\$394,884.04
26/sep./2023	(000182	(P00765)	GC Producto: 2711000022 CHALECO	\$0.00	\$14,964.00	\$379,920.04
26/sep./2023		4				
			Subtotal	0.00	21,419.97	
27/sep./2023	CG 000096	(C00384)	GC CHARLENE RAMOS HERNANDEZ	\$0.00	\$7,044.00	\$372,876.04
27/sep./2023		1				
			Subtotal	0.00	7,044.00	
28/sep./2023	CG 000097	(C00385)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$160.00	\$372,716.04
28/sep./2023	CG 000097	(C00385)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$60.00	\$372,656.04
28/sep./2023	CG 000097	(C00385)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$65.00	\$372,591.04
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$292.20	\$372,298.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$183.00	\$372,115.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$140.00	\$371,975.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$25.00	\$371,950.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$64.00	\$371,886.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$29.00	\$371,857.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$110.00	\$371,747.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$45.00	\$371,702.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$26.00	\$371,676.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$25.00	\$371,651.84
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$0.00	\$54.00	\$371,597.84
28/sep./2023	GC 000010	(P00759)	Desc: Honorarios asimilables a salarios	\$0.00	\$6,500.00	\$365,097.84
28/sep./2023	OC 000183	(P00768)	GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$5,610.59	\$359,487.25
28/sep./2023		16				
			Subtotal	0.00	13,388.79	
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$80.00	\$359,407.25
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$100.00	\$359,307.25
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$80.00	\$359,227.25
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$551.77	\$358,675.48
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$46.00	\$358,629.48
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$8.48	\$358,621.00
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$5.20	\$358,615.80
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$145.00	\$358,470.80
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$348.00	\$358,122.80
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$348.00	\$357,774.80
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$5,687.48	\$352,087.32
29/sep./2023	PA 000202	(C00392)	GC	\$0.00	\$13.00	\$352,074.32
29/sep./2023	PA 000203	(C00393)	GC	\$0.00	\$20.00	\$352,054.32
29/sep./2023	PA 000204	(C00394)	GC	\$0.00	\$73.00	\$351,981.32
29/sep./2023		14				
			Subtotal	0.00	7,505.93	
30/sep./2023	OC 000184	(P00772)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,238.30	\$350,743.02
30/sep./2023		1				
			Subtotal	0.00	1,238.30	
Total (8220) :				192,388.08	210,317.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO						
01/sep./2023			Saldo Inicial			\$0.00
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$14,500.00	\$0.00	-\$14,500.00
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$398.00	-\$14,102.00
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$3,821.16	-\$10,280.84
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$2,072.61	-\$8,208.23
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$2,326.25	-\$5,881.98
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$1,200.00	-\$4,681.98
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$198.00	-\$4,483.98
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$140.00	-\$4,343.98
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$1,679.98	-\$2,664.00
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$764.00	-\$1,900.00
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$1,072.00	-\$828.00
01/sep./2023	GM 000007	(P00705)	Monto Modificado	\$0.00	\$828.00	\$0.00
01/sep./2023		13		Subtotal	14,500.00	14,500.00
02/sep./2023	GM 000008	(P00712)	Monto Modificado	\$15,272.56	\$0.00	-\$15,272.56
02/sep./2023	GM 000008	(P00712)	Monto Modificado	\$0.00	\$15,272.56	\$0.00
02/sep./2023		2		Subtotal	15,272.56	15,272.56
03/sep./2023	GM 000009	(P00719)	Monto Modificado	\$0.00	\$52,000.00	\$52,000.00
03/sep./2023	GM 000009	(P00719)	Monto Modificado	\$52,000.00	\$0.00	\$0.00
03/sep./2023		2		Subtotal	52,000.00	52,000.00
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$82,740.00	\$0.00	-\$82,740.00
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$0.00	\$4,705.34	-\$78,034.66
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$0.00	\$18,615.56	-\$59,419.10
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$0.00	\$271.00	-\$59,148.10
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$0.00	\$6,641.00	-\$52,507.10
04/sep./2023	GM 000010	(P00731)	Monto Modificado	\$0.00	\$52,507.10	\$0.00
04/sep./2023		6		Subtotal	82,740.00	82,740.00
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$27,769.52	\$0.00	-\$27,769.52
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$0.00	\$14,964.00	-\$12,805.52
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$0.00	\$611.45	-\$12,194.07
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$0.00	\$5,610.59	-\$6,583.48
05/sep./2023	GM 000011	(P00764)	Monto Modificado	\$0.00	\$6,583.48	\$0.00
05/sep./2023	GM 000012	(P00771)	Monto Modificado	\$106.00	\$0.00	-\$106.00
05/sep./2023	GM 000012	(P00771)	Monto Modificado	\$0.00	\$106.00	\$0.00
05/sep./2023		7		Subtotal	27,875.52	27,875.52
Total (8230) :				192,388.08	192,388.08	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
8240	PRESUPUESTO DE EGRESOS COMPROMETIDO					
01/sep./2023			Saldo Inicial			\$4,562,144.79
01/sep./2023	GD 000076	(P00685)	GD Folio: 76	\$0.00	\$2,009.87	\$4,560,134.92
01/sep./2023		2		Subtotal	0.00	2,009.87
04/sep./2023	OC 000163	(P00687)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$799.00	\$0.00	\$4,560,933.92
04/sep./2023	CO 000516	(P00688)	GD Compra : 516 Factura: 050823080018991, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$799.00	\$4,560,134.92
04/sep./2023	OC 000164	(P00690)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$398.99	\$0.00	\$4,560,533.91
04/sep./2023	CO 000517	(P00691)	GD Compra : 517 Factura: 020823080010321, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$398.99	\$4,560,134.92
04/sep./2023	OC 000165	(P00693)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$2,049.46	\$0.00	\$4,562,184.38
04/sep./2023	CO 000518	(P00694)	GD Compra : 518 Factura: 010823080003111, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$2,049.46	\$4,560,134.92
04/sep./2023	OC 000166	(P00696)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$455.00	\$0.00	\$4,560,589.92
04/sep./2023	CO 000519	(P00697)	GD Compra : 519 Factura: 050823080017865, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$455.00	\$4,560,134.92
04/sep./2023	OC 000167	(P00699)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$399.00	\$0.00	\$4,560,533.92
04/sep./2023	CO 000520	(P00700)	GD Compra : 520 Factura: 040823080012204, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$399.00	\$4,560,134.92
04/sep./2023	OC 000168	(P00702)	GC Producto: 3511000001 CONSERVACION DE INMUEBLES	\$4,350.00	\$0.00	\$4,564,484.92
04/sep./2023	CO 000521	(P00703)	GD Compra : 521 Factura: A139, 678 EZEQUIEL URIAS MOLINA	\$0.00	\$4,350.00	\$4,560,134.92
04/sep./2023	OC 000169	(P00706)	GC Producto: 2121000023 TONER	\$3,821.16	\$0.00	\$4,563,956.08
04/sep./2023	CO 000522	(P00707)	GD Compra : 522 Factura: 3481, 666 LAURA LUCIA ROMERO AGUILAR	\$0.00	\$3,821.16	\$4,560,134.92
04/sep./2023		14		Subtotal	12,272.61	12,272.61
06/sep./2023	OC 000170	(P00709)	GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS	\$3,173.59	\$0.00	\$4,563,308.51
06/sep./2023	CO 000543	(P00710)	GD Compra : 543 Factura: 320, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$0.00	\$3,173.59	\$4,560,134.92
06/sep./2023	OC 000171	(P00713)	GC Producto: 5911000001 SOFTWARE	\$15,272.56	\$0.00	\$4,575,407.48
06/sep./2023	CO 000544	(P00714)	GD Compra : 544 Factura: C162, 651 NEWWEB	\$0.00	\$15,272.56	\$4,560,134.92
06/sep./2023		4		Subtotal	18,446.15	18,446.15
13/sep./2023	CG 000099	(D00121)	GC RAUL ALEJANDRO BETANCOURT ZENDRERO	\$450.00	\$0.00	\$4,560,584.92
13/sep./2023	CG 000099	(D00121)	GC RAUL ALEJANDRO BETANCOURT ZENDRERO	\$400.00	\$0.00	\$4,560,984.92
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 576, Factura: 125869	\$0.00	\$450.00	\$4,560,534.92
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 577, Factura: VIATICOSRAUL	\$0.00	\$400.00	\$4,560,134.92
13/sep./2023	CG 000100	(D00122)	GC CATALINA OTHON WALLDEZ	\$720.00	\$0.00	\$4,560,854.92
13/sep./2023	CG 000100	(D00122)	GC CATALINA OTHON WALLDEZ	\$130.00	\$0.00	\$4,560,984.92
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 578, Factura: 125868	\$0.00	\$720.00	\$4,560,264.92
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 579, Factura: VIATICOSCATALINA	\$0.00	\$130.00	\$4,560,134.92
13/sep./2023		8		Subtotal	1,700.00	1,700.00
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$0.00	\$154,493.20	\$4,405,641.72



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/sep./2023	(000077	(P00717)	GD Folio: 77	\$0.00	\$46,908.87	\$4,358,732.85
14/sep./2023	(000077	(P00717)	GD Folio: 77	\$0.00	\$72,974.42	\$4,285,758.43
14/sep./2023	(000008	(P00720)	Desc: Honorarios asimilables a salarios	\$6,500.00	\$0.00	\$4,292,258.43
14/sep./2023	(000078	(P00721)	GD Folio: 78	\$0.00	\$6,500.00	\$4,285,758.43
14/sep./2023	(000094	(C00370)	GC MAURA ELENA JOSE CONTRERAS	\$206.48	\$0.00	\$4,285,964.91
14/sep./2023	(000094	(C00370)	GD MAURA ELENA JOSE CONTRERAS, Folio: 545, Factura: CON008361	\$0.00	\$206.48	\$4,285,758.43
14/sep./2023		7	Subtotal	6,706.48	281,082.97	
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$0.00	\$40,668.97	\$4,245,089.46
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$0.00	\$21,738.59	\$4,223,350.87
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$0.00	\$64,236.56	\$4,159,114.31
15/sep./2023		3	Subtotal	0.00	126,644.12	
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$0.00	\$11,100.00	\$4,148,014.31
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$0.00	\$6,785.00	\$4,141,229.31
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$0.00	\$4,072.96	\$4,137,156.35
16/sep./2023	OC 000172	(P00727)	GC Producto: 3511000001 CONSERVACION DE INMUEBLES	\$4,350.00	\$0.00	\$4,141,506.35
16/sep./2023	CO 000546	(P00728)	GD Compra : 546 Factura: A123, 507 SALVADOR SILVA SANTIAGO	\$0.00	\$4,350.00	\$4,137,156.35
16/sep./2023	GC 000009	(P00730)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	-\$200,000.00	\$0.00	\$3,937,156.35
16/sep./2023		6	Subtotal	-195,650.00	26,307.96	
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$398.00	\$0.00	\$3,937,554.35
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$255.76	\$0.00	\$3,937,810.11
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$611.74	\$0.00	\$3,938,421.85
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$357.03	\$0.00	\$3,938,778.88
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$345.78	\$0.00	\$3,939,124.66
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$352.94	\$0.00	\$3,939,477.60
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$558.00	\$0.00	\$3,940,035.60
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$100.00	\$0.00	\$3,940,135.60
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$1,508.00	\$0.00	\$3,941,643.60
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$100.00	\$0.00	\$3,941,743.60
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$80.00	\$0.00	\$3,941,823.60
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$101.28	\$0.00	\$3,941,924.88
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$1,199.00	\$0.00	\$3,943,123.88
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$35.99	\$0.00	\$3,943,159.87
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$198.00	\$0.00	\$3,943,357.87
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$139.00	\$0.00	\$3,943,496.87
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$118.00	\$0.00	\$3,943,614.87
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$1,525.99	\$0.00	\$3,945,140.86
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$183.28	\$0.00	\$3,945,324.14
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$197.20	\$0.00	\$3,945,521.34
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$185.60	\$0.00	\$3,945,706.94
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$197.20	\$0.00	\$3,945,904.14
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$692.46	\$0.00	\$3,946,596.60
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$378.37	\$0.00	\$3,946,974.97
18/sep./2023	PA 000186	(C00365)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$828.00	\$0.00	\$3,947,802.97
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 525, Factura: POSM2565078	\$0.00	\$398.00	\$3,947,404.97
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$0.00	\$255.76	\$3,947,149.21



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$0.00	\$611.74	\$3,946,537.47
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$0.00	\$357.03	\$3,946,180.44
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$0.00	\$345.78	\$3,945,834.66
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$0.00	\$352.94	\$3,945,481.72
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 527, Factura: WABCA31751	\$0.00	\$558.00	\$3,944,923.72
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 529, Factura: 105	\$0.00	\$100.00	\$3,944,823.72
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 531, Factura: 16F91C	\$0.00	\$1,508.00	\$3,943,315.72
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 534, Factura: 116	\$0.00	\$100.00	\$3,943,215.72
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 540, Factura: 122	\$0.00	\$80.00	\$3,943,135.72
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$0.00	\$101.28	\$3,943,034.44
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 528, Factura: 1928	\$0.00	\$1,199.00	\$3,941,835.44
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 533, Factura: 4HFBHI77167	\$0.00	\$35.99	\$3,941,799.45
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 526, Factura: POSM2705705	\$0.00	\$198.00	\$3,941,601.45
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 532, Factura: 4HFBHI76841	\$0.00	\$139.00	\$3,941,462.45
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 524, Factura: NPINO320	\$0.00	\$118.00	\$3,941,344.45
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 530, Factura: 4HFBHI74414	\$0.00	\$1,525.99	\$3,939,818.46
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 536, Factura: LAP009445	\$0.00	\$183.28	\$3,939,635.18
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 537, Factura: LAP009444	\$0.00	\$197.20	\$3,939,437.98
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 538, Factura: LAP009529	\$0.00	\$185.60	\$3,939,252.38
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 539, Factura: LAP009528	\$0.00	\$197.20	\$3,939,055.18
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 535, Factura: CW200	\$0.00	\$692.46	\$3,938,362.72
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 542, Factura: ICAGC719621	\$0.00	\$378.37	\$3,937,984.35
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 523, Factura: INV03595652	\$0.00	\$828.00	\$3,937,156.35
18/sep./2023	(000173	(P00732)	GC Producto: 3991000001 Otros servicios generales	\$6,107.10	\$0.00	\$3,943,263.45
18/sep./2023	(000547	(P00733)	GD Compra : 547 Factura: 6C44309E9ED6, 615 ANGELA MARIA AVILA CAMARILLO	\$0.00	\$6,107.10	\$3,937,156.35
18/sep./2023		52	Subtotal	16,753.72	16,753.72	
19/sep./2023	OC 000174	(P00735)	GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS	\$5,244.49	\$0.00	\$3,942,400.84
19/sep./2023	CO 000548	(P00736)	GD Compra : 548 Factura: 5A191F1E454E, 319 MARIA GUADALUPE VERONICA BERBER SOTO	\$0.00	\$5,244.49	\$3,937,156.35
19/sep./2023		2	Subtotal	5,244.49	5,244.49	
21/sep./2023	OC 000175	(P00738)	GC Producto: 3591000001 FUMIGACIÓN	\$2,987.00	\$0.00	\$3,940,143.35
21/sep./2023	CO 000549	(P00739)	GD Compra : 549 Factura: LPZ2380, 362 JOEL TRUJILLO GONZALEZ	\$0.00	\$2,987.00	\$3,937,156.35
21/sep./2023	OC 000176	(P00741)	GC Producto: 3991000001 Otros servicios generales	\$46,400.00	\$0.00	\$3,983,556.35



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				DEBE	HABER	
21/sep./2023	000550	(P00742)	GD Compra : 550 Factura: F430, 680 PUBLICIDAD ROSIDENT	\$0.00	\$46,400.00	\$3,937,156.35
21/sep./2023		4	Subtotal	49,387.00	49,387.00	
22/sep./2023	OC 000177	(P00744)	GC Producto: 3311000001 Servicios legales, de contabilidad, auditoría y relacionados	\$23,200.00	\$0.00	\$3,960,356.35
22/sep./2023	CO 000551	(P00745)	GD Compra : 551 Factura: A-1091, 663 SAHAGUN ABOGADOS	\$0.00	\$23,200.00	\$3,937,156.35
22/sep./2023	OC 000178	(P00747)	GC Producto: 3551000002 REPARACIÓN DE EQUIPO DE TRANSPORTE	\$5,687.48	\$0.00	\$3,942,843.83
22/sep./2023	CO 000552	(P00748)	GD Compra : 552 Factura: 2023-11, 681 LEONEL MANUEL SANDOVAL MARTINEZ	\$0.00	\$5,687.48	\$3,937,156.35
22/sep./2023		4	Subtotal	28,887.48	28,887.48	
25/sep./2023	CG 000095	(C00380)	GC CHARLENE RAMOS HERNANDEZ	\$3,584.00	\$0.00	\$3,940,740.35
25/sep./2023	CG 000095	(C00380)	GD CHARLENE RAMOS HERNANDEZ , Folio: 553, Factura: F194103117	\$0.00	\$3,584.00	\$3,937,156.35
25/sep./2023	OC 000179	(P00750)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$3,957,156.35
25/sep./2023	CO 000554	(P00751)	GD Compra : 554 Factura: PPD 2419 Y PPD 2418, 649 REPSOL MAR DE CORTES ESTACIONES DE SERVICIO	\$0.00	\$20,000.00	\$3,937,156.35
25/sep./2023		4	Subtotal	23,584.00	23,584.00	
26/sep./2023	OC 000180	(P00753)	GC Producto: 2121000012 PAPEL PARA FOTOCOPIADORA	\$2,392.01	\$0.00	\$3,939,548.36
26/sep./2023	OC 000180	(P00753)	GC Producto: 2121000012 PAPEL PARA FOTOCOPIADORA	\$2,308.96	\$0.00	\$3,941,857.32
26/sep./2023	CO 000555	(P00754)	GD Compra : 555 Factura: FCMA9670, 4 RAMIRO LORENZO MENDOZA AGUILA	\$0.00	\$2,392.01	\$3,939,465.31
26/sep./2023	CO 000555	(P00754)	GD Compra : 555 Factura: FCMA9670, 4 RAMIRO LORENZO MENDOZA AGUILA	\$0.00	\$2,308.96	\$3,937,156.35
26/sep./2023	OC 000181	(P00756)	GC Producto: 2711000022 CHALECO	\$1,755.00	\$0.00	\$3,938,911.35
26/sep./2023	CO 000556	(P00757)	GD Compra : 556 Factura: 262547217449, 682 ANA JANETT MOYRON QUIROZ	\$0.00	\$1,755.00	\$3,937,156.35
26/sep./2023	OC 000182	(P00765)	GC Producto: 2711000022 CHALECO	\$14,964.00	\$0.00	\$3,952,120.35
26/sep./2023	CO 000561	(P00766)	GD Compra : 561 Factura: 7716BD686363, 685 MAURICIO EFRAIN RODRIGUEZ VILLEGAS	\$0.00	\$14,964.00	\$3,937,156.35
26/sep./2023		8	Subtotal	21,419.97	21,419.97	
27/sep./2023	CG 000096	(C00384)	GC CHARLENE RAMOS HERNANDEZ	\$7,044.00	\$0.00	\$3,944,200.35
27/sep./2023	CG 000096	(C00384)	GD CHARLENE RAMOS HERNANDEZ , Folio: 557, Factura: F-1392141388073	\$0.00	\$7,044.00	\$3,937,156.35
27/sep./2023		2	Subtotal	7,044.00	7,044.00	
28/sep./2023	CG 000097	(C00385)	GC JESUS ALFONSO GARCIA ARCE	\$160.00	\$0.00	\$3,937,316.35
28/sep./2023	CG 000097	(C00385)	GC JESUS ALFONSO GARCIA ARCE	\$60.00	\$0.00	\$3,937,376.35
28/sep./2023	CG 000097	(C00385)	GC JESUS ALFONSO GARCIA ARCE	\$65.00	\$0.00	\$3,937,441.35
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$0.00	\$160.00	\$3,937,281.35
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$0.00	\$60.00	\$3,937,221.35
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$0.00	\$65.00	\$3,937,156.35
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$292.20	\$0.00	\$3,937,448.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$183.00	\$0.00	\$3,937,631.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$140.00	\$0.00	\$3,937,771.55



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				DEBE	HABER	SALDO
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$25.00	\$0.00	\$3,937,796.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$64.00	\$0.00	\$3,937,860.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$29.00	\$0.00	\$3,937,889.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$110.00	\$0.00	\$3,937,999.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$45.00	\$0.00	\$3,938,044.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$26.00	\$0.00	\$3,938,070.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$25.00	\$0.00	\$3,938,095.55
28/sep./2023	CG 000098	(C00386)	GC JESUS ALFONSO GARCIA ARCE	\$54.00	\$0.00	\$3,938,149.55
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 559, Factura: FCN-36	\$0.00	\$292.20	\$3,937,857.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$183.00	\$3,937,674.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$140.00	\$3,937,534.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$25.00	\$3,937,509.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$64.00	\$3,937,445.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$29.00	\$3,937,416.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$110.00	\$3,937,306.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$45.00	\$3,937,261.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$26.00	\$3,937,235.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$25.00	\$3,937,210.35
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBAI112699	\$0.00	\$54.00	\$3,937,156.35
28/sep./2023	GC 000010	(P00759)	Desc: Honorarios asimilables a salarios	\$6,500.00	\$0.00	\$3,943,656.35
28/sep./2023	GD 000081	(P00760)	GD Folio: 81	\$0.00	\$6,500.00	\$3,937,156.35
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$0.00	\$167,133.55	\$3,770,022.80
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$0.00	\$61,168.75	\$3,708,854.05
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$0.00	\$77,944.61	\$3,630,909.44
28/sep./2023	OC 000183	(P00768)	GC Producto: 3221000001 ARRENDAMIENTO DE EDIFICIOS	\$5,610.59	\$0.00	\$3,636,520.03
28/sep./2023	CO 000562	(P00769)	GD Compra : 562 Factura: 322, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$0.00	\$5,610.59	\$3,630,909.44
28/sep./2023		35	Subtotal	13,388.79	319,635.70	
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$80.00	\$0.00	\$3,630,989.44
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$100.00	\$0.00	\$3,631,089.44
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$80.00	\$0.00	\$3,631,169.44
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$551.77	\$0.00	\$3,631,721.21
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$46.00	\$0.00	\$3,631,767.21
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$8.48	\$0.00	\$3,631,775.69
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$5.20	\$0.00	\$3,631,780.89
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$145.00	\$0.00	\$3,631,925.89
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$348.00	\$0.00	\$3,632,273.89
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$348.00	\$0.00	\$3,632,621.89
29/sep./2023	PA 000201	(C00391)	GC ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$5,687.48	\$0.00	\$3,638,309.37
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 563, Factura: A496B1B64EDF	\$0.00	\$80.00	\$3,638,229.37
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 569, Factura: 52BB643A6D49	\$0.00	\$100.00	\$3,638,129.37
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 570, Factura: 122	\$0.00	\$80.00	\$3,638,049.37
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 565, Factura: 47571	\$0.00	\$551.77	\$3,637,497.60



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29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBHI82095	\$0.00	\$46.00	\$3,637,451.60
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBHI82095	\$0.00	\$8.48	\$3,637,443.12
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBHI82095	\$0.00	\$5.20	\$3,637,437.92
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 567, Factura: LAP009678	\$0.00	\$145.00	\$3,637,292.92
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 564, Factura: 202310	\$0.00	\$348.00	\$3,636,944.92
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 568, Factura: 483A6DDDF722	\$0.00	\$348.00	\$3,636,596.92
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 571, Factura: 202311	\$0.00	\$5,687.48	\$3,630,909.44
29/sep./2023	PA 000202	(C00392)	GC	\$13.00	\$0.00	\$3,630,922.44
29/sep./2023	PA 000202	(C00392)	GD Folio: 572, Factura: NA	\$0.00	\$13.00	\$3,630,909.44
29/sep./2023	PA 000203	(C00393)	GC	\$20.00	\$0.00	\$3,630,929.44
29/sep./2023	PA 000203	(C00393)	GD Folio: 573, Factura: NA	\$0.00	\$20.00	\$3,630,909.44
29/sep./2023	PA 000204	(C00394)	GC	\$73.00	\$0.00	\$3,630,982.44
29/sep./2023	PA 000204	(C00394)	GD Folio: 574, Factura: NA	\$0.00	\$73.00	\$3,630,909.44
29/sep./2023		28	Subtotal	7,505.93	7,505.93	
30/sep./2023	OC 000184	(P00772)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,238.30	\$0.00	\$3,632,147.74
30/sep./2023	CO 000575	(P00773)	GD Compra : 575 Factura: EB05DCA1CB9B, 18 BANCO MERCANTIL DEL NORTE S.A	\$0.00	\$1,238.30	\$3,630,909.44
30/sep./2023		2	Subtotal	1,238.30	1,238.30	
Total (8240) :				17,928.92	949,164.27	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/sep./2023			Saldo Inicial			\$0.00
01/sep./2023	GD 000076	(P00685)	GD Folio: 76	\$2,009.87	\$0.00	\$2,009.87
01/sep./2023	GE 000076	(P00686)	GE Folio: 76	\$0.00	\$2,009.87	\$0.00
01/sep./2023		3	Subtotal	2,009.87	2,009.87	
04/sep./2023	CO 000516	(P00688)	GD Compra : 516 Factura: 050823080018991, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$799.00	\$0.00	\$799.00
04/sep./2023	PP 000168	(P00689)	GE Compra : 516, Pago Programado: 168	\$0.00	\$799.00	\$0.00
04/sep./2023	CO 000517	(P00691)	GD Compra : 517 Factura: 020823080010321, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$398.99	\$0.00	\$398.99
04/sep./2023	PP 000169	(P00692)	GE Compra : 517, Pago Programado: 169	\$0.00	\$398.99	\$0.00
04/sep./2023	CO 000518	(P00694)	GD Compra : 518 Factura: 010823080003111, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$2,049.46	\$0.00	\$2,049.46
04/sep./2023	PP 000170	(P00695)	GE Compra : 518, Pago Programado: 170	\$0.00	\$2,049.46	\$0.00
04/sep./2023	CO 000519	(P00697)	GD Compra : 519 Factura: 050823080017865, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$455.00	\$0.00	\$455.00
04/sep./2023	PP 000171	(P00698)	GE Compra : 519, Pago Programado: 171	\$0.00	\$455.00	\$0.00
04/sep./2023	CO 000520	(P00700)	GD Compra : 520 Factura: 040823080012204, 7 TELEFONOS DE MEXICO S.A.B DE C.V	\$399.00	\$0.00	\$399.00
04/sep./2023	PP 000172	(P00701)	GE Compra : 520, Pago Programado: 172	\$0.00	\$399.00	\$0.00
04/sep./2023	CO 000521	(P00703)	GD Compra : 521 Factura: A139, 678 EZEQUIEL URIAS MOLINA	\$4,350.00	\$0.00	\$4,350.00
04/sep./2023	PP 000173	(P00704)	GE Compra : 521, Pago Programado: 173	\$0.00	\$4,350.00	\$0.00



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/sep./2023	(000522	(P00707)	GD Compra : 522 Factura: 3481, 666 LAURA LUCIA ROMERO AGUILAR	\$3,821.16	\$0.00	\$3,821.16
04/sep./2023	PP 000174	(P00708)	GE Compra : 522, Pago Programado: 174	\$0.00	\$3,821.16	\$0.00
04/sep./2023	14		Subtotal	12,272.61	12,272.61	
06/sep./2023	CO 000543	(P00710)	GD Compra : 543 Factura: 320, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$3,173.59	\$0.00	\$3,173.59
06/sep./2023	PP 000175	(P00711)	GE Compra : 543, Pago Programado: 175	\$0.00	\$3,173.59	\$0.00
06/sep./2023	CO 000544	(P00714)	GD Compra : 544 Factura: C162, 651 NEWWWEB	\$15,272.56	\$0.00	\$15,272.56
06/sep./2023	PP 000176	(P00715)	GE Compra : 544, Pago Programado: 176	\$0.00	\$15,272.56	\$0.00
06/sep./2023	4		Subtotal	18,446.15	18,446.15	
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 576, Factura: 125869	\$450.00	\$0.00	\$450.00
13/sep./2023	CG 000099	(D00121)	GD RAUL ALEJANDRO BETANCOURT ZENDRERO, Folio: 577, Factura: VIATICOSRAUL	\$400.00	\$0.00	\$850.00
13/sep./2023	CG 000099	(D00121)	GE RAUL ALEJANDRO BETANCOURT ZENDRERO	\$0.00	\$450.00	\$400.00
13/sep./2023	CG 000099	(D00121)	GE RAUL ALEJANDRO BETANCOURT ZENDRERO	\$0.00	\$400.00	\$0.00
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 578, Factura: 125868	\$720.00	\$0.00	\$720.00
13/sep./2023	CG 000100	(D00122)	GD CATALINA OTHON WALLDEZ, Folio: 579, Factura: VIATICOCATALINA	\$130.00	\$0.00	\$850.00
13/sep./2023	CG 000100	(D00122)	GE CATALINA OTHON WALLDEZ	\$0.00	\$720.00	\$130.00
13/sep./2023	CG 000100	(D00122)	GE CATALINA OTHON WALLDEZ	\$0.00	\$130.00	\$0.00
13/sep./2023	8		Subtotal	1,700.00	1,700.00	
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$154,493.20	\$0.00	\$154,493.20
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$46,908.87	\$0.00	\$201,402.07
14/sep./2023	GD 000077	(P00717)	GD Folio: 77	\$72,974.42	\$0.00	\$274,376.49
14/sep./2023	GE 000077	(P00718)	GE Folio: 77	\$0.00	\$154,493.20	\$119,883.29
14/sep./2023	GE 000077	(P00718)	GE Folio: 77	\$0.00	\$46,908.87	\$72,974.42
14/sep./2023	GE 000077	(P00718)	GE Folio: 77	\$0.00	\$72,974.42	\$0.00
14/sep./2023	GD 000078	(P00721)	GD Folio: 78	\$6,500.00	\$0.00	\$6,500.00
14/sep./2023	GE 000078	(P00722)	GE Folio: 78	\$0.00	\$6,500.00	\$0.00
14/sep./2023	CG 000094	(C00370)	GD MAURA ELENA JOSE CONTRERAS, Folio: 545, Factura: CON008361	\$206.48	\$0.00	\$206.48
14/sep./2023	CG 000094	(C00370)	GE MAURA ELENA JOSE CONTRERAS	\$0.00	\$206.48	\$0.00
14/sep./2023	10		Subtotal	281,082.97	281,082.97	
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$40,668.97	\$0.00	\$40,668.97
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$21,738.59	\$0.00	\$62,407.56
15/sep./2023	GD 000079	(P00723)	GD Folio: 79	\$64,236.56	\$0.00	\$126,644.12
15/sep./2023	GE 000079	(P00724)	GE Folio: 79	\$0.00	\$40,668.97	\$85,975.15
15/sep./2023	GE 000079	(P00724)	GE Folio: 79	\$0.00	\$21,738.59	\$64,236.56
15/sep./2023	GE 000079	(P00724)	GE Folio: 79	\$0.00	\$64,236.56	\$0.00
15/sep./2023	6		Subtotal	126,644.12	126,644.12	
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$11,100.00	\$0.00	\$11,100.00
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$6,785.00	\$0.00	\$17,885.00
16/sep./2023	GD 000080	(P00725)	GD Folio: 80	\$4,072.96	\$0.00	\$21,957.96



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				DEBE	HABER	SALDO
16/sep./2023	GE 000080	(P00726)	GE Folio: 80	\$0.00	\$11,100.00	\$10,857.96
16/sep./2023	GE 000080	(P00726)	GE Folio: 80	\$0.00	\$6,785.00	\$4,072.96
16/sep./2023	GE 000080	(P00726)	GE Folio: 80	\$0.00	\$4,072.96	\$0.00
16/sep./2023	(000546	(P00728)	GD Compra : 546 Factura: A123, 507 SALVADOR SILVA SANTIAGO	\$4,350.00	\$0.00	\$4,350.00
16/sep./2023	PP 000177	(P00729)	GE Compra : 546, Pago Programado: 177	\$0.00	\$4,350.00	\$0.00
16/sep./2023	8		Subtotal	26,307.96	26,307.96	
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 525, Factura: POSM2565078	\$398.00	\$0.00	\$398.00
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$255.76	\$0.00	\$653.76
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$611.74	\$0.00	\$1,265.50
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$357.03	\$0.00	\$1,622.53
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$345.78	\$0.00	\$1,968.31
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$352.94	\$0.00	\$2,321.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 527, Factura: WABCA31751	\$558.00	\$0.00	\$2,879.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 529, Factura: 105	\$100.00	\$0.00	\$2,979.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 531, Factura: 16F91C	\$1,508.00	\$0.00	\$4,487.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 534, Factura: 116	\$100.00	\$0.00	\$4,587.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 540, Factura: 122	\$80.00	\$0.00	\$4,667.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 541, Factura: ICAGC719623	\$101.28	\$0.00	\$4,768.53
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 528, Factura: 1928	\$1,199.00	\$0.00	\$5,967.53
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 533, Factura: 4HFBHI77167	\$35.99	\$0.00	\$6,003.52
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 526, Factura: POSM2705705	\$198.00	\$0.00	\$6,201.52
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 532, Factura: 4HFBHI76841	\$139.00	\$0.00	\$6,340.52
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 524, Factura: NPINO320	\$118.00	\$0.00	\$6,458.52
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 530, Factura: 4HFBHI74414	\$1,525.99	\$0.00	\$7,984.51
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 536, Factura: LAP009445	\$183.28	\$0.00	\$8,167.79
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 537, Factura: LAP009444	\$197.20	\$0.00	\$8,364.99
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 538, Factura: LAP009529	\$185.60	\$0.00	\$8,550.59
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 539, Factura: LAP009528	\$197.20	\$0.00	\$8,747.79
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 535, Factura: CW200	\$692.46	\$0.00	\$9,440.25
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 542, Factura: ICAGC719621	\$378.37	\$0.00	\$9,818.62
18/sep./2023	PA 000186	(C00365)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 523, Factura: INV03595652	\$828.00	\$0.00	\$10,646.62
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$398.00	\$10,248.62
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$255.76	\$9,992.86
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$611.74	\$9,381.12
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$357.03	\$9,024.09
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$345.78	\$8,678.31



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				DEBE	HABER	SALDO
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$352.94	\$8,325.37
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$558.00	\$7,767.37
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$100.00	\$7,667.37
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$1,508.00	\$6,159.37
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$100.00	\$6,059.37
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$80.00	\$5,979.37
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$101.28	\$5,878.09
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$1,199.00	\$4,679.09
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$35.99	\$4,643.10
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$198.00	\$4,445.10
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$139.00	\$4,306.10
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$118.00	\$4,188.10
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$1,525.99	\$2,662.11
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$183.28	\$2,478.83
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$197.20	\$2,281.63
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$185.60	\$2,096.03
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$197.20	\$1,898.83
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$692.46	\$1,206.37
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$378.37	\$828.00
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$828.00	\$0.00
18/sep./2023	(000547	(P00733)	GD Compra : 547 Factura: 6C44309E9ED6, 615 ANGELA MARIA AVILA CAMARILLO	\$6,107.10	\$0.00	\$6,107.10
18/sep./2023	PP 000178	(P00734)	GE Compra : 547, Pago Programado: 178	\$0.00	\$6,107.10	\$0.00
18/sep./2023	52		Subtotal	16,753.72	16,753.72	
19/sep./2023	CO 000548	(P00736)	GD Compra : 548 Factura: 5A191F1E454E, 319 MARIA GUADALUPE VERONICA BERBER SOTO	\$5,244.49	\$0.00	\$5,244.49
19/sep./2023	PP 000179	(P00737)	GE Compra : 548, Pago Programado: 179	\$0.00	\$5,244.49	\$0.00
19/sep./2023	2		Subtotal	5,244.49	5,244.49	
21/sep./2023	CO 000549	(P00739)	GD Compra : 549 Factura: LPZ2380, 362 JOEL TRUJILLO GONZALEZ	\$2,987.00	\$0.00	\$2,987.00
21/sep./2023	PP 000180	(P00740)	GE Compra : 549, Pago Programado: 180	\$0.00	\$2,987.00	\$0.00
21/sep./2023	CO 000550	(P00742)	GD Compra : 550 Factura: F430, 680 PUBLICIDAD ROSIDENT	\$46,400.00	\$0.00	\$46,400.00
21/sep./2023	3		Subtotal	49,387.00	2,987.00	
22/sep./2023	PP 000181	(P00743)	GE Compra : 550, Pago Programado: 181	\$0.00	\$46,400.00	\$0.00
22/sep./2023	CO 000551	(P00745)	GD Compra : 551 Factura: A-1091, 663 SAHAGUN ABOGADOS	\$23,200.00	\$0.00	\$23,200.00
22/sep./2023	PP 000182	(P00746)	GE Compra : 551, Pago Programado: 182	\$0.00	\$23,200.00	\$0.00
22/sep./2023	CO 000552	(P00748)	GD Compra : 552 Factura: 2023-11, 681 LEONEL MANUEL SANDOVAL MARTINEZ	\$5,687.48	\$0.00	\$5,687.48
22/sep./2023	PP 000183	(P00749)	GE Compra : 552, Pago Programado: 183	\$0.00	\$5,687.48	\$0.00
22/sep./2023	5		Subtotal	28,887.48	75,287.48	
25/sep./2023	CG 000095	(C00380)	GD CHARLENE RAMOS HERNANDEZ , Folio: 553, Factura: F194103117	\$3,584.00	\$0.00	\$3,584.00
25/sep./2023	CG 000095	(C00380)	GE CHARLENE RAMOS HERNANDEZ	\$0.00	\$3,584.00	\$0.00
25/sep./2023	CO 000554	(P00751)	GD Compra : 554 Factura: PPD 2419 Y PPD 2418, 649 REPSOL MAR DE CORTES ESTACIONES DE SERVICIO	\$20,000.00	\$0.00	\$20,000.00
25/sep./2023	PP 000184	(P00752)	GE Compra : 554, Pago Programado: 184	\$0.00	\$20,000.00	\$0.00
25/sep./2023	4		Subtotal	23,584.00	23,584.00	



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				DEBE	HABER	
26/sep./2023	CO 000555	(P00754)	GD Compra : 555 Factura: FCMA9670, 4 RAMIRO LORENZO MENDOZA AGUILA	\$2,392.01	\$0.00	\$2,392.01
26/sep./2023	CO 000555	(P00754)	GD Compra : 555 Factura: FCMA9670, 4 RAMIRO LORENZO MENDOZA AGUILA	\$2,308.96	\$0.00	\$4,700.97
26/sep./2023	PP 000185	(P00755)	GE Compra : 555, Pago Programado: 185	\$0.00	\$2,392.01	\$2,308.96
26/sep./2023	PP 000185	(P00755)	GE Compra : 555, Pago Programado: 185	\$0.00	\$2,308.96	\$0.00
26/sep./2023	CO 000556	(P00757)	GD Compra : 556 Factura: 262547217449, 682 ANA JANETT MOYRON QUIROZ	\$1,755.00	\$0.00	\$1,755.00
26/sep./2023	PP 000186	(P00758)	GE Compra : 556, Pago Programado: 186	\$0.00	\$1,755.00	\$0.00
26/sep./2023	CO 000561	(P00766)	GD Compra : 561 Factura: 7716BD686363, 685 MAURICIO EFRAIN RODRIGUEZ VILLEGAS	\$14,964.00	\$0.00	\$14,964.00
26/sep./2023	PP 000187	(P00767)	GE Compra : 561, Pago Programado: 187	\$0.00	\$14,964.00	\$0.00
26/sep./2023		8	Subtotal	21,419.97	21,419.97	
27/sep./2023	CG 000096	(C00384)	GD CHARLENE RAMOS HERNANDEZ , Folio: 557, Factura: F-1392141388073	\$7,044.00	\$0.00	\$7,044.00
27/sep./2023	CG 000096	(C00384)	GE CHARLENE RAMOS HERNANDEZ	\$0.00	\$7,044.00	\$0.00
27/sep./2023		2	Subtotal	7,044.00	7,044.00	
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$160.00	\$0.00	\$160.00
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$60.00	\$0.00	\$220.00
28/sep./2023	CG 000097	(C00385)	GD JESUS ALFONSO GARCIA ARCE, Folio: 558, Factura: FE1510	\$65.00	\$0.00	\$285.00
28/sep./2023	CG 000097	(C00385)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$160.00	\$125.00
28/sep./2023	CG 000097	(C00385)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$60.00	\$65.00
28/sep./2023	CG 000097	(C00385)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$65.00	\$0.00
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 559, Factura: FCN-36	\$292.20	\$0.00	\$292.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$183.00	\$0.00	\$475.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$140.00	\$0.00	\$615.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$25.00	\$0.00	\$640.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$64.00	\$0.00	\$704.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$29.00	\$0.00	\$733.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$110.00	\$0.00	\$843.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$45.00	\$0.00	\$888.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$26.00	\$0.00	\$914.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$25.00	\$0.00	\$939.20
28/sep./2023	CG 000098	(C00386)	GD JESUS ALFONSO GARCIA ARCE, Folio: 560, Factura: IBBA112699	\$54.00	\$0.00	\$993.20
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$292.20	\$701.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$183.00	\$518.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$140.00	\$378.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$25.00	\$353.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$64.00	\$289.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$29.00	\$260.00



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$110.00	\$150.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$45.00	\$105.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$26.00	\$79.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$25.00	\$54.00
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$0.00	\$54.00	\$0.00
28/sep./2023	GD 000081	(P00760)	GD Folio: 81	\$6,500.00	\$0.00	\$6,500.00
28/sep./2023	GE 000081	(P00761)	GE Folio: 81	\$0.00	\$6,500.00	\$0.00
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$167,133.55	\$0.00	\$167,133.55
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$61,168.75	\$0.00	\$228,302.30
28/sep./2023	GD 000082	(P00762)	GD Folio: 82	\$77,944.61	\$0.00	\$306,246.91
28/sep./2023	GE 000082	(P00763)	GE Folio: 82	\$0.00	\$167,133.55	\$139,113.36
28/sep./2023	GE 000082	(P00763)	GE Folio: 82	\$0.00	\$61,168.75	\$77,944.61
28/sep./2023	GE 000082	(P00763)	GE Folio: 82	\$0.00	\$77,944.61	\$0.00
28/sep./2023	CO 000562	(P00769)	GD Compra : 562 Factura: 322, 130 OLIVIA HAIDEE SANTIESTEBAN GIL	\$5,610.59	\$0.00	\$5,610.59
28/sep./2023	PP 000188	(P00770)	GE Compra : 562, Pago Programado: 188	\$0.00	\$5,610.59	\$0.00
28/sep./2023	38		Subtotal	319,635.70	319,635.70	
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 563, Factura: A496B1B64EDF	\$80.00	\$0.00	\$80.00
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 569, Factura: 52BB643A6D49	\$100.00	\$0.00	\$180.00
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 570, Factura: 122	\$80.00	\$0.00	\$260.00
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 565, Factura: 47571	\$551.77	\$0.00	\$811.77
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBH182095	\$46.00	\$0.00	\$857.77
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBH182095	\$8.48	\$0.00	\$866.25
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 566, Factura: 4HFBH182095	\$5.20	\$0.00	\$871.45
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 567, Factura: LAP009678	\$145.00	\$0.00	\$1,016.45
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 564, Factura: 202310	\$348.00	\$0.00	\$1,364.45
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 568, Factura: 483A6DDDF722	\$348.00	\$0.00	\$1,712.45
29/sep./2023	PA 000201	(C00391)	GD ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio: 571, Factura: 202311	\$5,687.48	\$0.00	\$7,399.93
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$80.00	\$7,319.93
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$100.00	\$7,219.93
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$80.00	\$7,139.93
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$551.77	\$6,588.16
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$46.00	\$6,542.16
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$8.48	\$6,533.68
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$5.20	\$6,528.48
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$145.00	\$6,383.48
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$348.00	\$6,035.48
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$348.00	\$5,687.48
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$0.00	\$5,687.48	\$0.00
29/sep./2023	PA 000202	(C00392)	GD Folio: 572, Factura: NA	\$13.00	\$0.00	\$13.00
29/sep./2023	PA 000202	(C00392)	GE	\$0.00	\$13.00	\$0.00
29/sep./2023	PA 000203	(C00393)	GD Folio: 573, Factura: NA	\$20.00	\$0.00	\$20.00
29/sep./2023	PA 000203	(C00393)	GE	\$0.00	\$20.00	\$0.00
29/sep./2023	PA 000204	(C00394)	GD Folio: 574, Factura: NA	\$73.00	\$0.00	\$73.00
29/sep./2023	PA 000204	(C00394)	GE	\$0.00	\$73.00	\$0.00
29/sep./2023	28		Subtotal	7,505.93	7,505.93	



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				DEBE	HABER	
30/sep./2023	CO 000575	(P00773)	GD Compra : 575 Factura: EB05DCA1CB9B, 18 BANCO MERCANTIL DEL NORTE S.A	\$1,238.30	\$0.00	\$1,238.30
30/sep./2023	PP 000189	(P00774)	GE Compra : 575, Pago Programado: 189	\$0.00	\$1,238.30	\$0.00
30/sep./2023		2	Subtotal	1,238.30	1,238.30	
			Total (8250) :	949,164.27	949,164.27	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/sep./2023			Saldo Inicial			-\$412,190.51
01/sep./2023	GE 000076	(P00686)	GE Folio: 76	\$2,009.87	\$0.00	-\$412,190.64
01/sep./2023	GP 000077	(C00357)	GP Folio: 77	\$0.00	\$2,009.87	-\$412,190.51
01/sep./2023		3	Subtotal	2,009.87	2,009.87	
04/sep./2023	PP 000168	(P00689)	GE Compra : 516, Pago Programado: 168	\$799.00	\$0.00	-\$411,391.51
04/sep./2023	PA 000179	(C00358)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 179	\$0.00	\$799.00	-\$412,190.51
04/sep./2023	PP 000169	(P00692)	GE Compra : 517, Pago Programado: 169	\$398.99	\$0.00	-\$411,791.52
04/sep./2023	PA 000180	(C00359)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 180	\$0.00	\$398.99	-\$412,190.51
04/sep./2023	PP 000170	(P00695)	GE Compra : 518, Pago Programado: 170	\$2,049.46	\$0.00	-\$410,141.05
04/sep./2023	PA 000181	(C00360)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 181	\$0.00	\$2,049.46	-\$412,190.51
04/sep./2023	PP 000171	(P00698)	GE Compra : 519, Pago Programado: 171	\$455.00	\$0.00	-\$411,735.51
04/sep./2023	PA 000182	(C00361)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 182	\$0.00	\$455.00	-\$412,190.51
04/sep./2023	PP 000172	(P00701)	GE Compra : 520, Pago Programado: 172	\$399.00	\$0.00	-\$411,791.51
04/sep./2023	PA 000183	(C00362)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 183	\$0.00	\$399.00	-\$412,190.51
04/sep./2023	PP 000173	(P00704)	GE Compra : 521, Pago Programado: 173	\$4,350.00	\$0.00	-\$407,840.51
04/sep./2023	PA 000184	(C00363)	GP EZEQUIEL URIAS MOLINA, Folio Pago: 184	\$0.00	\$4,350.00	-\$412,190.51
04/sep./2023	PP 000174	(P00708)	GE Compra : 522, Pago Programado: 174	\$3,821.16	\$0.00	-\$408,369.35
04/sep./2023	PA 000185	(C00364)	GP LAURA LUCIA ROMERO AGUILAR, Folio Pago: 185	\$0.00	\$3,821.16	-\$412,190.51
04/sep./2023		14	Subtotal	12,272.61	12,272.61	
06/sep./2023	PP 000175	(P00711)	GE Compra : 543, Pago Programado: 175	\$3,173.59	\$0.00	-\$409,016.92
06/sep./2023	PA 000187	(C00366)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 187	\$0.00	\$3,173.59	-\$412,190.51
06/sep./2023	PP 000176	(P00715)	GE Compra : 544, Pago Programado: 176	\$15,272.56	\$0.00	-\$396,917.95
06/sep./2023	PA 000188	(C00367)	GP NEWWEB, Folio Pago: 188	\$0.00	\$15,272.56	-\$412,190.51
06/sep./2023		4	Subtotal	18,446.15	18,446.15	
13/sep./2023	CG 000099	(D00121)	GE RAUL ALEJANDRO BETANCOURT ZENDRERO	\$450.00	\$0.00	-\$411,740.51
13/sep./2023	CG 000099	(D00121)	GE RAUL ALEJANDRO BETANCOURT ZENDRERO	\$400.00	\$0.00	-\$411,340.51
13/sep./2023	CG 000099	(D00121)	GP VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 35	\$0.00	\$450.00	-\$411,790.51
13/sep./2023	CG 000099	(D00121)	GP VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 35	\$0.00	\$400.00	-\$412,190.51
13/sep./2023	CG 000100	(D00122)	GE CATALINA OTHON WALLDEZ	\$720.00	\$0.00	-\$411,470.51
13/sep./2023	CG 000100	(D00122)	GE CATALINA OTHON WALLDEZ	\$130.00	\$0.00	-\$411,340.51



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				DEBE	HABER	SALDO
13/sep./2023	(000100	(D00122)	GP VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 36	\$0.00	\$720.00	-\$412,060.51
13/sep./2023	(000100	(D00122)	GP VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 36	\$0.00	\$130.00	-\$412,190.51
13/sep./2023		8	Subtotal	1,700.00	1,700.00	
14/sep./2023	GE 000077	(P00718)	GE Folio: 77	\$154,493.20	\$0.00	-\$257,697.31
14/sep./2023	GE 000077	(P00718)	GE Folio: 77	\$46,908.87	\$0.00	-\$210,788.44
14/sep./2023	GE 000077	(P00718)	GE Folio: 77	\$72,974.42	\$0.00	-\$137,814.02
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$0.00	\$154,493.20	-\$292,307.22
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$0.00	\$46,908.87	-\$339,216.09
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$0.00	\$72,974.42	-\$412,190.51
14/sep./2023	GE 000078	(P00722)	GE Folio: 78	\$6,500.00	\$0.00	-\$405,690.51
14/sep./2023	GP 000079	(C00369)	GP Folio: 79	\$0.00	\$6,500.00	-\$412,190.51
14/sep./2023	CG 000094	(C00370)	GE MAURA ELENA JOSE CONTRERAS	\$206.48	\$0.00	-\$411,984.03
14/sep./2023	CG 000094	(C00370)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 0	\$0.00	\$206.48	-\$412,190.51
14/sep./2023		10	Subtotal	281,082.97	281,082.97	
15/sep./2023	GE 000079	(P00724)	GE Folio: 79	\$40,668.97	\$0.00	-\$371,521.54
15/sep./2023	GE 000079	(P00724)	GE Folio: 79	\$21,738.59	\$0.00	-\$349,782.95
15/sep./2023	GE 000079	(P00724)	GE Folio: 79	\$64,236.56	\$0.00	-\$285,546.39
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$0.00	\$40,668.97	-\$326,215.36
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$0.00	\$21,738.59	-\$347,953.95
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$0.00	\$64,236.56	-\$412,190.51
15/sep./2023		6	Subtotal	126,644.12	126,644.12	
16/sep./2023	GE 000080	(P00726)	GE Folio: 80	\$11,100.00	\$0.00	-\$401,090.51
16/sep./2023	GE 000080	(P00726)	GE Folio: 80	\$6,785.00	\$0.00	-\$394,305.51
16/sep./2023	GE 000080	(P00726)	GE Folio: 80	\$4,072.96	\$0.00	-\$390,232.55
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$0.00	\$11,100.00	-\$401,332.55
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$0.00	\$6,785.00	-\$408,117.55
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$0.00	\$4,072.96	-\$412,190.51
16/sep./2023	PP 000177	(P00729)	GE Compra : 546, Pago Programado: 177	\$4,350.00	\$0.00	-\$407,840.51
16/sep./2023	PA 000189	(C00373)	GP SALVADOR SILVA SANTIAGO, Folio Pago: 189	\$0.00	\$4,350.00	-\$412,190.51
16/sep./2023		8	Subtotal	26,307.96	26,307.96	
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$398.00	\$0.00	-\$411,792.51
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$255.76	\$0.00	-\$411,536.75
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$611.74	\$0.00	-\$410,925.01
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$357.03	\$0.00	-\$410,567.98
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$345.78	\$0.00	-\$410,222.20
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$352.94	\$0.00	-\$409,869.26
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$558.00	\$0.00	-\$409,311.26
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$100.00	\$0.00	-\$409,211.26
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$1,508.00	\$0.00	-\$407,703.26
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$100.00	\$0.00	-\$407,603.26
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$80.00	\$0.00	-\$407,523.26
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$101.28	\$0.00	-\$407,421.98



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				DEBE	HABER	SALDO
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$1,199.00	\$0.00	-\$406,222.98
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$35.99	\$0.00	-\$406,186.99
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$198.00	\$0.00	-\$405,988.99
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$139.00	\$0.00	-\$405,849.99
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$118.00	\$0.00	-\$405,731.99
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$1,525.99	\$0.00	-\$404,206.00
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$183.28	\$0.00	-\$404,022.72
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$197.20	\$0.00	-\$403,825.52
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$185.60	\$0.00	-\$403,639.92
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$197.20	\$0.00	-\$403,442.72
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$692.46	\$0.00	-\$402,750.26
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$378.37	\$0.00	-\$402,371.89
18/sep./2023	PA 000186	(C00365)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$828.00	\$0.00	-\$401,543.89
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$398.00	-\$401,941.89
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$255.76	-\$402,197.65
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$611.74	-\$402,809.39
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$357.03	-\$403,166.42
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$345.78	-\$403,512.20
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$352.94	-\$403,865.14
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$558.00	-\$404,423.14
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$100.00	-\$404,523.14
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$1,508.00	-\$406,031.14
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$100.00	-\$406,131.14
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$80.00	-\$406,211.14
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$101.28	-\$406,312.42
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$1,199.00	-\$407,511.42
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$35.99	-\$407,547.41
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$198.00	-\$407,745.41
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$139.00	-\$407,884.41
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$118.00	-\$408,002.41
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$1,525.99	-\$409,528.40
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$183.28	-\$409,711.68
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$197.20	-\$409,908.88
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$185.60	-\$410,094.48
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$197.20	-\$410,291.68
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$692.46	-\$410,984.14
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$378.37	-\$411,362.51
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$0.00	\$828.00	-\$412,190.51
18/sep./2023	PP 000178	(P00734)	GE Compra : 547, Pago Programado: 178	\$6,107.10	\$0.00	-\$406,083.41
18/sep./2023	PA 000190	(C00374)	GP ANGELA MARIA AVILA CAMARILLO, Folio Pago: 190	\$0.00	\$6,107.10	-\$412,190.51
18/sep./2023		52	Subtotal	16,753.72	16,753.72	
19/sep./2023	PP 000179	(P00737)	GE Compra : 548, Pago Programado: 179	\$5,244.49	\$0.00	-\$406,946.02
19/sep./2023	PA 000191	(C00375)	GP MARIA GUADALUPE VERONICA BERBER SOTO, Folio Pago: 191	\$0.00	\$5,244.49	-\$412,190.51
19/sep./2023		2	Subtotal	5,244.49	5,244.49	
21/sep./2023	PP 000180	(P00740)	GE Compra : 549, Pago Programado: 180	\$2,987.00	\$0.00	-\$409,203.51
21/sep./2023	PA 000192	(C00376)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 192	\$0.00	\$2,987.00	-\$412,190.51
21/sep./2023		2	Subtotal	2,987.00	2,987.00	
22/sep./2023	PP 000181	(P00743)	GE Compra : 550, Pago Programado: 181	\$46,400.00	\$0.00	-\$365,790.51



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				DEBE	HABER	SALDO
22/sep./2023	PA 000193	(C00377)	GP PUBLICIDAD ROSIDENT , Folio Pago: 193	\$0.00	\$46,400.00	-\$412,190.51
22/sep./2023	PP 000182	(P00746)	GE Compra : 551, Pago Programado: 182	\$23,200.00	\$0.00	-\$388,990.51
22/sep./2023	PA 000194	(C00378)	GP SAHAGUN ABOGADOS, Folio Pago: 194	\$0.00	\$23,200.00	-\$412,190.51
22/sep./2023	PP 000183	(P00749)	GE Compra : 552, Pago Programado: 183	\$5,687.48	\$0.00	-\$406,503.03
22/sep./2023	PA 000195	(C00379)	GP LEONEL MANUEL SANDOVAL MARTINEZ, Folio Pago: 195	\$0.00	\$5,687.48	-\$412,190.51
22/sep./2023		6	Subtotal	75,287.48	75,287.48	
25/sep./2023	CG 000095	(C00380)	GE CHARLENE RAMOS HERNANDEZ	\$3,584.00	\$0.00	-\$408,606.51
25/sep./2023	CG 000095	(C00380)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	\$0.00	\$3,584.00	-\$412,190.51
25/sep./2023	PP 000184	(P00752)	GE Compra : 554, Pago Programado: 184	\$20,000.00	\$0.00	-\$392,190.51
25/sep./2023	PA 000196	(C00381)	GP REPSOL MAR DE CORTES ESTACIONES DE SERVICIO, Folio Pago: 196	\$0.00	\$20,000.00	-\$412,190.51
25/sep./2023		4	Subtotal	23,584.00	23,584.00	
26/sep./2023	PP 000185	(P00755)	GE Compra : 555, Pago Programado: 185	\$2,392.01	\$0.00	-\$409,798.50
26/sep./2023	PP 000185	(P00755)	GE Compra : 555, Pago Programado: 185	\$2,308.96	\$0.00	-\$407,489.54
26/sep./2023	PA 000197	(C00382)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 197	\$0.00	\$2,392.01	-\$409,881.55
26/sep./2023	PA 000197	(C00382)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 197	\$0.00	\$2,308.96	-\$412,190.51
26/sep./2023	PP 000186	(P00758)	GE Compra : 556, Pago Programado: 186	\$1,755.00	\$0.00	-\$410,435.51
26/sep./2023	PA 000198	(C00383)	GP ANA JANETT MOYRON QUIROZ, Folio Pago: 198	\$0.00	\$1,755.00	-\$412,190.51
26/sep./2023	PP 000187	(P00767)	GE Compra : 561, Pago Programado: 187	\$14,964.00	\$0.00	-\$397,226.51
26/sep./2023	PA 000199	(C00389)	GP MAURICIO EFRAIN RODRIGUEZ VILLEGAS, Folio Pago: 199	\$0.00	\$14,964.00	-\$412,190.51
26/sep./2023		8	Subtotal	21,419.97	21,419.97	
27/sep./2023	CG 000096	(C00384)	GE CHARLENE RAMOS HERNANDEZ	\$7,044.00	\$0.00	-\$405,146.51
27/sep./2023	CG 000096	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 0	\$0.00	\$7,044.00	-\$412,190.51
27/sep./2023		2	Subtotal	7,044.00	7,044.00	
28/sep./2023	CG 000097	(C00385)	GE JESUS ALFONSO GARCIA ARCE	\$160.00	\$0.00	-\$412,030.51
28/sep./2023	CG 000097	(C00385)	GE JESUS ALFONSO GARCIA ARCE	\$60.00	\$0.00	-\$411,970.51
28/sep./2023	CG 000097	(C00385)	GE JESUS ALFONSO GARCIA ARCE	\$65.00	\$0.00	-\$411,905.51
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$0.00	\$160.00	-\$412,065.51
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$0.00	\$60.00	-\$412,125.51
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$0.00	\$65.00	-\$412,190.51
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$292.20	\$0.00	-\$411,898.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$183.00	\$0.00	-\$411,715.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$140.00	\$0.00	-\$411,575.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$25.00	\$0.00	-\$411,550.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$64.00	\$0.00	-\$411,486.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$29.00	\$0.00	-\$411,457.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$110.00	\$0.00	-\$411,347.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$45.00	\$0.00	-\$411,302.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$26.00	\$0.00	-\$411,276.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$25.00	\$0.00	-\$411,251.31
28/sep./2023	CG 000098	(C00386)	GE JESUS ALFONSO GARCIA ARCE	\$54.00	\$0.00	-\$411,197.31



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				DEBE	HABER	SALDO
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$292.20	-\$411,489.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$183.00	-\$411,672.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$140.00	-\$411,812.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$25.00	-\$411,837.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$64.00	-\$411,901.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$29.00	-\$411,930.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$110.00	-\$412,040.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$45.00	-\$412,085.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$26.00	-\$412,111.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$25.00	-\$412,136.51
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$0.00	\$54.00	-\$412,190.51
28/sep./2023	GE 000081	(P00761)	GE Folio: 81	\$6,500.00	\$0.00	-\$405,690.51
28/sep./2023	GP 000082	(C00387)	GP Folio: 82	\$0.00	\$6,500.00	-\$412,190.51
28/sep./2023	GE 000082	(P00763)	GE Folio: 82	\$167,133.55	\$0.00	-\$245,056.96
28/sep./2023	GE 000082	(P00763)	GE Folio: 82	\$61,168.75	\$0.00	-\$183,888.21
28/sep./2023	GE 000082	(P00763)	GE Folio: 82	\$77,944.61	\$0.00	-\$105,943.60
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$0.00	\$167,133.55	-\$273,077.15
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$0.00	\$61,168.75	-\$334,245.90
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$0.00	\$77,944.61	-\$412,190.51
28/sep./2023	PP 000188	(P00770)	GE Compra : 562, Pago Programado: 188	\$5,610.59	\$0.00	-\$406,579.92
28/sep./2023	PA 000200	(C00390)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 200	\$0.00	\$5,610.59	-\$412,190.51
28/sep./2023		38	Subtotal	319,635.70	319,635.70	
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$80.00	\$0.00	-\$412,110.51
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$100.00	\$0.00	-\$412,010.51
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$80.00	\$0.00	-\$411,930.51
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$551.77	\$0.00	-\$411,378.74
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$46.00	\$0.00	-\$411,332.74
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$8.48	\$0.00	-\$411,324.26
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$5.20	\$0.00	-\$411,319.06
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$145.00	\$0.00	-\$411,174.06
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$348.00	\$0.00	-\$410,826.06
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$348.00	\$0.00	-\$410,478.06
29/sep./2023	PA 000201	(C00391)	GE ABRAHAM ELIEZER MANRIQUEZ RAMIREZ	\$5,687.48	\$0.00	-\$404,790.58
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$80.00	-\$404,870.58
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$100.00	-\$404,970.58
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$80.00	-\$405,050.58
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$551.77	-\$405,602.35
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$46.00	-\$405,648.35
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$8.48	-\$405,656.83
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$5.20	-\$405,662.03
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$145.00	-\$405,807.03
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$348.00	-\$406,155.03
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$348.00	-\$406,503.03
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$0.00	\$5,687.48	-\$412,190.51
29/sep./2023	PA 000202	(C00392)	GE	\$13.00	\$0.00	-\$412,177.51
29/sep./2023	PA 000202	(C00392)	GP Directo 572 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 202	\$0.00	\$13.00	-\$412,190.51



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				DEBE	HABER	SALDO
29/sep./2023	PA 000203	(C00393)	GE	\$20.00	\$0.00	-\$412,170.51
29/sep./2023	PA 000203	(C00393)	GP Directo 573 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 203	\$0.00	\$20.00	-\$412,190.51
29/sep./2023	PA 000204	(C00394)	GE	\$73.00	\$0.00	-\$412,117.51
29/sep./2023	PA 000204	(C00394)	GP Directo 574 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 204	\$0.00	\$73.00	-\$412,190.51
29/sep./2023		28	Subtotal	7,505.93	7,505.93	
30/sep./2023	PP 000189	(P00774)	GE Compra : 575, Pago Programado: 189	\$1,238.30	\$0.00	-\$410,952.21
30/sep./2023	PA 000205	(C00395)	GP BANCO MERCANTIL DEL NORTE S.A, Folio Pago: 205	\$0.00	\$1,238.30	-\$412,190.51
30/sep./2023		2	Subtotal	1,238.30	1,238.30	
			Total (8260) :	949,164.27	949,164.27	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/sep./2023			Saldo Inicial			\$8,665,656.78
01/sep./2023	GP 000077	(C00357)	GP Folio: 77	\$2,009.87	\$0.00	\$8,667,666.65
01/sep./2023		2	Subtotal	2,009.87	0.00	
04/sep./2023	PA 000179	(C00358)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 179	\$799.00	\$0.00	\$8,668,465.65
04/sep./2023	PA 000180	(C00359)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 180	\$398.99	\$0.00	\$8,668,864.64
04/sep./2023	PA 000181	(C00360)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 181	\$2,049.46	\$0.00	\$8,670,914.10
04/sep./2023	PA 000182	(C00361)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 182	\$455.00	\$0.00	\$8,671,369.10
04/sep./2023	PA 000183	(C00362)	GP TELEFONOS DE MEXICO S.A.B DE C.V, Folio Pago: 183	\$399.00	\$0.00	\$8,671,768.10
04/sep./2023	PA 000184	(C00363)	GP EZEQUIEL URIAS MOLINA, Folio Pago: 184	\$4,350.00	\$0.00	\$8,676,118.10
04/sep./2023	PA 000185	(C00364)	GP LAURA LUCIA ROMERO AGUILAR, Folio Pago: 185	\$3,821.16	\$0.00	\$8,679,939.26
04/sep./2023		7	Subtotal	12,272.61	0.00	
06/sep./2023	PA 000187	(C00366)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 187	\$3,173.59	\$0.00	\$8,683,112.85
06/sep./2023	PA 000188	(C00367)	GP NEWWEB, Folio Pago: 188	\$15,272.56	\$0.00	\$8,698,385.41
06/sep./2023		2	Subtotal	18,446.15	0.00	
13/sep./2023	CG 000099	(D00121)	GP VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 35	\$450.00	\$0.00	\$8,698,835.41
13/sep./2023	CG 000099	(D00121)	GP VIATICOS RAUL BETANCOURT ZENDRERO SAN JOSE DEL CABO, Folio Comprobación de Gasto: 99 Gasto por Comprobar: 35	\$400.00	\$0.00	\$8,699,235.41
13/sep./2023	CG 000100	(D00122)	GP VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 36	\$720.00	\$0.00	\$8,699,955.41
13/sep./2023	CG 000100	(D00122)	GP VIATICOS CATALINA OTHON WALLDEZ SAN JOSE DEL CABO, Folio Comprobación de Gasto: 100 Gasto por Comprobar: 36	\$130.00	\$0.00	\$8,700,085.41
13/sep./2023		4	Subtotal	1,700.00	0.00	



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				DEBE	HABER	SALDO
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$154,493.20	\$0.00	\$8,854,578.61
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$46,908.87	\$0.00	\$8,901,487.48
14/sep./2023	GP 000078	(C00368)	GP Folio: 78	\$72,974.42	\$0.00	\$8,974,461.90
14/sep./2023	GP 000079	(C00369)	GP Folio: 79	\$6,500.00	\$0.00	\$8,980,961.90
14/sep./2023	CG 000094	(C00370)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 94 Gasto por Comprobar: 0	\$206.48	\$0.00	\$8,981,168.38
14/sep./2023		5	Subtotal	281,082.97	0.00	
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$40,668.97	\$0.00	\$9,021,837.35
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$21,738.59	\$0.00	\$9,043,575.94
15/sep./2023	GP 000080	(C00371)	GP Folio: 80	\$64,236.56	\$0.00	\$9,107,812.50
15/sep./2023		3	Subtotal	126,644.12	0.00	
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$11,100.00	\$0.00	\$9,118,912.50
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$6,785.00	\$0.00	\$9,125,697.50
16/sep./2023	GP 000081	(C00372)	GP Folio: 81	\$4,072.96	\$0.00	\$9,129,770.46
16/sep./2023	PA 000189	(C00373)	GP SALVADOR SILVA SANTIAGO, Folio Pago: 189	\$4,350.00	\$0.00	\$9,134,120.46
16/sep./2023		4	Subtotal	26,307.96	0.00	
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$398.00	\$0.00	\$9,134,518.46
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$255.76	\$0.00	\$9,134,774.22
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$611.74	\$0.00	\$9,135,385.96
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$357.03	\$0.00	\$9,135,742.99
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$345.78	\$0.00	\$9,136,088.77
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$352.94	\$0.00	\$9,136,441.71
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$558.00	\$0.00	\$9,136,999.71
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$100.00	\$0.00	\$9,137,099.71
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$1,508.00	\$0.00	\$9,138,607.71
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$100.00	\$0.00	\$9,138,707.71
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$80.00	\$0.00	\$9,138,787.71
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$101.28	\$0.00	\$9,138,888.99
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$1,199.00	\$0.00	\$9,140,087.99
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$35.99	\$0.00	\$9,140,123.98
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$198.00	\$0.00	\$9,140,321.98
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$139.00	\$0.00	\$9,140,460.98
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$118.00	\$0.00	\$9,140,578.98
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$1,525.99	\$0.00	\$9,142,104.97
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$183.28	\$0.00	\$9,142,288.25
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$197.20	\$0.00	\$9,142,485.45
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$185.60	\$0.00	\$9,142,671.05
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$197.20	\$0.00	\$9,142,868.25
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$692.46	\$0.00	\$9,143,560.71
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$378.37	\$0.00	\$9,143,939.08
18/sep./2023	PA 000186	(C00365)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 186	\$828.00	\$0.00	\$9,144,767.08
18/sep./2023	PA 000190	(C00374)	GP ANGELA MARIA AVILA CAMARILLO, Folio Pago: 190	\$6,107.10	\$0.00	\$9,150,874.18
18/sep./2023		26	Subtotal	16,753.72	0.00	



**COMISION ESTATAL DE DERECHOS HUMANOS DE BAJA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/sep./2023 al 30/sep./2023
(Cifras en pesos y centavos)**

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/sep./2023	PA 000191	(C00375)	GP MARIA GUADALUPE VERONICA BERBER SOTO, Folio Pago: 191	\$5,244.49	\$0.00	\$9,156,118.67
19/sep./2023		1	Subtotal	5,244.49	0.00	
21/sep./2023	PA 000192	(C00376)	GP JOEL TRUJILLO GONZALEZ, Folio Pago: 192	\$2,987.00	\$0.00	\$9,159,105.67
21/sep./2023		1	Subtotal	2,987.00	0.00	
22/sep./2023	PA 000193	(C00377)	GP PUBLICIDAD ROSIDENT , Folio Pago: 193	\$46,400.00	\$0.00	\$9,205,505.67
22/sep./2023	PA 000194	(C00378)	GP SAHAGUN ABOGADOS, Folio Pago: 194	\$23,200.00	\$0.00	\$9,228,705.67
22/sep./2023	PA 000195	(C00379)	GP LEONEL MANUEL SANDOVAL MARTINEZ, Folio Pago: 195	\$5,687.48	\$0.00	\$9,234,393.15
22/sep./2023		3	Subtotal	75,287.48	0.00	
25/sep./2023	CG 000095	(C00380)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 95 Gasto por Comprobar: 0	\$3,584.00	\$0.00	\$9,237,977.15
25/sep./2023	PA 000196	(C00381)	GP REPSOL MAR DE CORTES ESTACIONES DE SERVICIO, Folio Pago: 196	\$20,000.00	\$0.00	\$9,257,977.15
25/sep./2023		2	Subtotal	23,584.00	0.00	
26/sep./2023	PA 000197	(C00382)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 197	\$2,392.01	\$0.00	\$9,260,369.16
26/sep./2023	PA 000197	(C00382)	GP RAMIRO LORENZO MENDOZA AGUILA, Folio Pago: 197	\$2,308.96	\$0.00	\$9,262,678.12
26/sep./2023	PA 000198	(C00383)	GP ANA JANETT MOYRON QUIROZ, Folio Pago: 198	\$1,755.00	\$0.00	\$9,264,433.12
26/sep./2023	PA 000199	(C00389)	GP MAURICIO EFRAIN RODRIGUEZ VILLEGAS, Folio Pago: 199	\$14,964.00	\$0.00	\$9,279,397.12
26/sep./2023		4	Subtotal	21,419.97	0.00	
27/sep./2023	CG 000096	(C00384)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 96 Gasto por Comprobar: 0	\$7,044.00	\$0.00	\$9,286,441.12
27/sep./2023		1	Subtotal	7,044.00	0.00	
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$160.00	\$0.00	\$9,286,601.12
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$60.00	\$0.00	\$9,286,661.12
28/sep./2023	CG 000097	(C00385)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 97 Gasto por Comprobar: 0	\$65.00	\$0.00	\$9,286,726.12
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$292.20	\$0.00	\$9,287,018.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$183.00	\$0.00	\$9,287,201.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$140.00	\$0.00	\$9,287,341.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$25.00	\$0.00	\$9,287,366.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$64.00	\$0.00	\$9,287,430.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$29.00	\$0.00	\$9,287,459.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$110.00	\$0.00	\$9,287,569.32



**COMISION ESTATAL DE DERECHOS HUMANOS DE BAJA
BAJA CALIFORNIA SUR
LIBRO MAYOR (1000 - 9999)
Del 01/sep./2023 al 30/sep./2023
(Cifras en pesos y centavos)**

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$45.00	\$0.00	\$9,287,614.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$26.00	\$0.00	\$9,287,640.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$25.00	\$0.00	\$9,287,665.32
28/sep./2023	CG 000098	(C00386)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 98 Gasto por Comprobar: 0	\$54.00	\$0.00	\$9,287,719.32
28/sep./2023	GP 000082	(C00387)	GP Folio: 82	\$6,500.00	\$0.00	\$9,294,219.32
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$167,133.55	\$0.00	\$9,461,352.87
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$61,168.75	\$0.00	\$9,522,521.62
28/sep./2023	GP 000083	(C00388)	GP Folio: 83	\$77,944.61	\$0.00	\$9,600,466.23
28/sep./2023	PA 000200	(C00390)	GP OLIVIA HAIDEE SANTIESTEBAN GIL, Folio Pago: 200	\$5,610.59	\$0.00	\$9,606,076.82
28/sep./2023		19	Subtotal	319,635.70	0.00	
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$80.00	\$0.00	\$9,606,156.82
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$100.00	\$0.00	\$9,606,256.82
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$80.00	\$0.00	\$9,606,336.82
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$551.77	\$0.00	\$9,606,888.59
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$46.00	\$0.00	\$9,606,934.59
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$8.48	\$0.00	\$9,606,943.07
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$5.20	\$0.00	\$9,606,948.27
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$145.00	\$0.00	\$9,607,093.27
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$348.00	\$0.00	\$9,607,441.27
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$348.00	\$0.00	\$9,607,789.27
29/sep./2023	PA 000201	(C00391)	GP ABRAHAM ELIEZER MANRIQUEZ RAMIREZ, Folio Pago: 201	\$5,687.48	\$0.00	\$9,613,476.75
29/sep./2023	PA 000202	(C00392)	GP Directo 572 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 202	\$13.00	\$0.00	\$9,613,489.75
29/sep./2023	PA 000203	(C00393)	GP Directo 573 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 203	\$20.00	\$0.00	\$9,613,509.75
29/sep./2023	PA 000204	(C00394)	GP Directo 574 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 204	\$73.00	\$0.00	\$9,613,582.75
29/sep./2023		14	Subtotal	7,505.93	0.00	
30/sep./2023	PA 000205	(C00395)	GP BANCO MERCANTIL DEL NORTE S.A, Folio Pago: 205	\$1,238.30	\$0.00	\$9,614,821.05
30/sep./2023		1	Subtotal	1,238.30	0.00	
Total (8270) :				949,164.27	0.00	