



COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS ESTADO DE CHIHUAHUA

Auxiliares de Cuentas del 01/ene./2021 al 30/sep./2021

Con saldo y/o movimientos. (De la cuenta: 8260-522821-C0101 a la 8260-522821-C0101)

Fecha y 03/oct./2022

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

hora de Impresión 09:07 a. m.

Cuentas de Registro (campo: 'Cuenta' Contiene '2211')

Cuenta	Nombre de la Cuenta						Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
8260-522821- C0101-16-2211-1	Productos alimenticios para personas G. Corriente						\$731.60	\$731.60	\$0.00
C00368	12/04/2021	ASTUDILLO SANCHEZ AL			SPEI	GE ASTUDILLO SANCHEZ ALEJANDRO FELIPE (TRANSF A CTA 848 CUAUHT (RE	\$208.00	\$0.00	\$208.00
C00368	12/04/2021	ASTUDILLO SANCHEZ AL			SPEI	GP ASTUDILLO SANCHEZ ALEJANDRO FELIPE, Folio Pago: 174 (TRANSF A CTA 8	\$0.00	\$208.00	\$0.00
C00459	30/04/2021	ASTUDILLO SANCHEZ AL			SPEI	GE ASTUDILLO SANCHEZ ALEJANDRO FELIPE (TRANSF A CTA 848 CUAUHT (RE	\$52.00	\$0.00	\$52.00
C00459	30/04/2021	ASTUDILLO SANCHEZ AL			SPEI	GP ASTUDILLO SANCHEZ ALEJANDRO FELIPE, Folio Pago: 220 (TRANSF A CTA 8	\$0.00	\$52.00	\$0.00
C00668	04/06/2021	GUEVARA OLIVAS GABR			SPEI	GE GUEVARA OLIVAS GABRIELA CATALINA (TRANSF A CTA 848 CUAUHT (REPC	\$52.00	\$0.00	\$52.00
C00668	04/06/2021	GUEVARA OLIVAS GABR			SPEI	GP GUEVARA OLIVAS GABRIELA CATALINA, Folio Pago: 318 (TRANSF A CTA 848	\$0.00	\$52.00	\$0.00
C00767	02/07/2021	GUEVARA OLIVAS GABR			SPEI	GE GUEVARA OLIVAS GABRIELA CATALINA (TRANSF A CTA 848 CUAUHT (REP I	\$78.00	\$0.00	\$78.00
C00767	02/07/2021	GUEVARA OLIVAS GABR			SPEI	GP GUEVARA OLIVAS GABRIELA CATALINA, Folio Pago: 384 (TRANSF A CTA 848	\$0.00	\$78.00	\$0.00
C00887	06/08/2021	GUEVARA OLIVAS GABR			SPEI	GE GUEVARA OLIVAS GABRIELA CATALINA (TRANSF A CTA 848 CUAUHT (REPC	\$54.00	\$0.00	\$54.00
C00887	06/08/2021	GUEVARA OLIVAS GABR			SPEI	GP GUEVARA OLIVAS GABRIELA CATALINA, Folio Pago: 457 (TRANSF A CTA 848	\$0.00	\$54.00	\$0.00
C01013	07/09/2021	GUEVARA OLIVAS GABR			SPEI	GE GUEVARA OLIVAS GABRIELA CATALINA (TRANSF A CTA 848 CUAUHT (REP I	\$56.00	\$0.00	\$56.00
C01013	07/09/2021	GUEVARA OLIVAS GABR			SPEI	GP GUEVARA OLIVAS GABRIELA CATALINA, Folio Pago: 528 (TRANSF A CTA 848	\$0.00	\$56.00	\$0.00
C01111	24/09/2021	GUEVARA OLIVAS GABR			SPEI	GE GUEVARA OLIVAS GABRIELA CATALINA (TRANSF A CTA 848 (REPOSICION F	\$231.60	\$0.00	\$231.60
C01111	24/09/2021	GUEVARA OLIVAS GABR			SPEI	GP GUEVARA OLIVAS GABRIELA CATALINA, Folio Pago: 571 (TRANSF A CTA 848	\$0.00	\$231.60	\$0.00
8260-522821- C0101-20-2211-1	Productos alimenticios para personas G. Corriente						\$2,489.38	\$2,489.38	\$0.00
P00159	12/02/2021					GE Compra : 81, Pago Programado: 37 (. GE Compra : 81, Pago Programado: 37)	\$132.00	\$0.00	\$132.00
C00099	12/02/2021	ALEJANDRA COVARRUB			SPEI	GP ALEJANDRA COVARRUBIO ULATE, Folio Pago: 49 (F/6699 6 GARRAFON AGU,	\$0.00	\$132.00	\$0.00
P00357	25/03/2021					GE Compra : 281, Pago Programado: 87 (. GE Compra : 281, Pago Programado: 87)	\$115.00	\$0.00	\$115.00
C00296	25/03/2021	ALEJANDRA COVARRUB			SPEI	GP ALEJANDRA COVARRUBIO ULATE, Folio Pago: 131 (F/7116 5 GARRAFON DE	\$0.00	\$115.00	\$0.00
C00421	07/04/2021	CRUZ TERRAZAS NORM.			1078	GE CRUZ TERRAZAS NORMA ARACELI (GP Recuperacion de Gasto, Folio Comprol	\$339.00	\$0.00	\$339.00
C00421	07/04/2021	CRUZ TERRAZAS NORM.			1078	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 82 Gasto por Comprobar:	\$0.00	\$339.00	\$0.00
C00424	23/04/2021	BURROLA HERNANDEZ I			SPEI	GE BURROLA HERNANDEZ MIGUEL ANGEL (TRANSF A CTA 617 DELICIAS (REPC	\$160.00	\$0.00	\$160.00
C00424	23/04/2021	BURROLA HERNANDEZ I			SPEI	GP BURROLA HERNANDEZ MIGUEL ANGEL, Folio Pago: 198 (TRANSF A CTA 617	\$0.00	\$160.00	\$0.00
P00679	21/05/2021					GE Compra : 630, Pago Programado: 184 (. GE Compra : 630, Pago Programado: 18	\$92.00	\$0.00	\$92.00
C00582	21/05/2021	ALEJANDRA COVARRUB			SPEI	GP ALEJANDRA COVARRUBIO ULATE, Folio Pago: 269 (F/7656 4 GARRAFONES C	\$0.00	\$92.00	\$0.00
P00906	25/06/2021					GE Compra : 863, Pago Programado: 258 (. GE Compra : 863, Pago Programado: 258	\$144.00	\$0.00	\$144.00
C00752	25/06/2021	ALEJANDRA COVARRUB			SPEI	GP ALEJANDRA COVARRUBIO ULATE, Folio Pago: 372 (F/7888 6 GARRAFON AGU	\$0.00	\$144.00	\$0.00
P01118	06/08/2021					GE Compra : 1017, Pago Programado: 323 (. GE Compra : 1017, Pago Programado: :	\$216.00	\$0.00	\$216.00
C00902	06/08/2021	ALEJANDRA COVARRUB			SPEI	GP ALEJANDRA COVARRUBIO ULATE, Folio Pago: 470 (F/8162 9 GARRAFONES C	\$0.00	\$216.00	\$0.00
D00277	31/08/2021	BURROLA HERNANDEZ I			1084	GE BURROLA HERNANDEZ MIGUEL ANGEL (GP BURROLA MIGUEL GTOS COFFI	\$434.08	\$0.00	\$434.08



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Cuentas de Registro (campo: 'Cuenta' Contiene '2211')

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 03/oct./2022
09:07 a. m.

Cuenta	Nombre de la Cuenta		Movimientos del Periodo							
			Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos
	D00277	31/08/2021	BURROLA HERNANDEZ I		1084	GE BURROLA HERNANDEZ MIGUEL ANGEL (GP BURROLA MIGUEL GTOS COFFI		\$107.50	\$0.00	\$541.58
	D00277	31/08/2021	BURROLA HERNANDEZ I		1084	GP BURROLA MIGUEL GTOS COFFE BREAK MESA SEGURIDAD PLENARIA, Folic		\$0.00	\$434.08	\$107.50
	D00277	31/08/2021	BURROLA HERNANDEZ I		1084	GP BURROLA MIGUEL GTOS COFFE BREAK MESA SEGURIDAD PLENARIA, Folic		\$0.00	\$107.50	\$0.00
	P01403	24/09/2021				GE Compra : 1319, Pago Programado: 391 (. GE Compra : 1319, Pago Programado: :		\$96.00	\$0.00	\$96.00
	C01103	24/09/2021	ALEJANDRA COVARRUB		SPEI 262374	GP ALEJANDRA COVARRUBIO ULATE, Folio Pago: 565 (F/8839 CUATRO GARRAF		\$0.00	\$96.00	\$0.00
	C01134	30/09/2021	BURROLA HERNANDEZ I		CANCFOND	GP BURROLA HERNANDEZ MIGUEL ANGEL, Folio Pago: 586 (CANCELACION FON		\$0.00	\$25.50	-\$25.50
	C01134	30/09/2021	BURROLA HERNANDEZ I		CANCFOND	GE BURROLA HERNANDEZ MIGUEL ANGEL (CANCELACION FONDO FIJO OFICIN		\$25.50	\$0.00	\$0.00
	C01134	30/09/2021	BURROLA HERNANDEZ I		CANCFOND	GE BURROLA HERNANDEZ MIGUEL ANGEL (CANCELACION FONDO FIJO OFICIN		\$79.00	\$0.00	\$79.00
	C01134	30/09/2021	BURROLA HERNANDEZ I		CANCFOND	GE BURROLA HERNANDEZ MIGUEL ANGEL (CANCELACION FONDO FIJO OFICIN		\$228.30	\$0.00	\$307.30
	C01134	30/09/2021	BURROLA HERNANDEZ I		CANCFOND	GP BURROLA HERNANDEZ MIGUEL ANGEL, Folio Pago: 586 (CANCELACION FON		\$0.00	\$79.00	\$228.30
	C01134	30/09/2021	BURROLA HERNANDEZ I		CANCFOND	GP BURROLA HERNANDEZ MIGUEL ANGEL, Folio Pago: 586 (CANCELACION FON		\$0.00	\$228.30	\$0.00
	D00316	30/09/2021	BURROLA HERNANDEZ I		1085	GE BURROLA HERNANDEZ MIGUEL ANGEL (GP BURROLA MIGUEL ANGEL COFI		\$232.00	\$0.00	\$232.00
	D00316	30/09/2021	BURROLA HERNANDEZ I		1085	GE BURROLA HERNANDEZ MIGUEL ANGEL (GP BURROLA MIGUEL ANGEL COFI		\$89.00	\$0.00	\$321.00
	D00316	30/09/2021	BURROLA HERNANDEZ I		1085	GP BURROLA MIGUEL ANGEL COFFEE BREAK REUNION 06 SEPT 21, Folio Com		\$0.00	\$232.00	\$89.00
	D00316	30/09/2021	BURROLA HERNANDEZ I		1085	GP BURROLA MIGUEL ANGEL COFFEE BREAK REUNION 06 SEPT 21, Folio Com		\$0.00	\$89.00	\$0.00
8260-522821- C0101-31-2211-1						Productos alimenticios para personas G. Corriente		\$2,112.00	\$2,112.00	\$0.00
	C00033	26/01/2021	CORRAL SHAAR AMIN AI		SPEI	GE CORRAL SHAAR AMIN ALEJANDRO (REPOSICION FONDO FIJO OFICINA PAF		\$192.00	\$0.00	\$192.00
	C00033	26/01/2021	CORRAL SHAAR AMIN AI		SPEI	GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 14 (REPOSICION FONDO FIJ		\$0.00	\$192.00	\$0.00
	C00161	02/03/2021	CORRAL SHAAR AMIN AI		SPEI	GE CORRAL SHAAR AMIN ALEJANDRO (REPOSICION FONDO FIJO OFICINA PAF		\$192.00	\$0.00	\$192.00
	C00161	02/03/2021	CORRAL SHAAR AMIN AI		SPEI	GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 80 (REPOSICION FONDO FIJ		\$0.00	\$192.00	\$0.00
	C00325	31/03/2021	SALCIDO DOMINGUEZ LI		SPEI	GE SALCIDO DOMINGUEZ LUIS ARTURO (TRASP A CTA 204 PARRAL REPOSICIC		\$224.00	\$0.00	\$224.00
	C00325	31/03/2021	SALCIDO DOMINGUEZ LI		SPEI	GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 149 (TRASP A CTA 204 PAF		\$0.00	\$224.00	\$0.00
	C00566	18/05/2021	SALCIDO DOMINGUEZ LI		CANCELACI	GE SALCIDO DOMINGUEZ LUIS ARTURO (CANCELACION FONDO FIJO PARRAL		\$320.00	\$0.00	\$320.00
	C00566	18/05/2021	SALCIDO DOMINGUEZ LI		CANCELACI	GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 263 (CANCELACION FONDO		\$0.00	\$320.00	\$0.00
	C00590	21/05/2021	SALCIDO DOMINGUEZ LI		SPEI	GE SALCIDO DOMINGUEZ LUIS ARTURO (TRANSF A CTA 204 PARRAL (FONDO I		\$256.00	\$0.00	\$256.00
	C00590	21/05/2021	SALCIDO DOMINGUEZ LI		SPEI	GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 275 (TRANSF A CTA 204 PA		\$0.00	\$256.00	\$0.00
	C00755	25/06/2021	CORRAL SHAAR AMIN AI		SPEI	GE CORRAL SHAAR AMIN ALEJANDRO (TRANSF A CTA 204 PARRAL (REP FONC		\$320.00	\$0.00	\$320.00
	C00755	25/06/2021	CORRAL SHAAR AMIN AI		SPEI	GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 374 (TRANSF A CTA 204 PAR		\$0.00	\$320.00	\$0.00
	C00879	05/08/2021	CORRAL SHAAR AMIN AI		SPEI	GE CORRAL SHAAR AMIN ALEJANDRO (TRANSF A CTA 204 PARRAL (REPOSICIA		\$288.00	\$0.00	\$288.00
	C00879	05/08/2021	CORRAL SHAAR AMIN AI		SPEI	GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 449 (TRANSF A CTA 204 PAR		\$0.00	\$288.00	\$0.00
	C00984	27/08/2021	SALCIDO DOMINGUEZ LI		SPEI	GE SALCIDO DOMINGUEZ LUIS ARTURO (TRANSF A CTA 204 (REPOSICION FON		\$320.00	\$0.00	\$320.00
	C00984	27/08/2021	SALCIDO DOMINGUEZ LI		SPEI	GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 507 (TRANSF A CTA 204 (R		\$0.00	\$320.00	\$0.00
8260-522821- C0101-36-2211-1						Productos alimenticios para personas G. Corriente		\$8,471.35	\$8,471.35	\$0.00



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Cuentas de Registro (campo: 'Cuenta' Contiene '2211')

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 03/oct./2022
09:07 a. m.

Cuenta	Nombre de la Cuenta		Movimientos del Periodo							
			Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos
C00185	04/03/2021	DIAZ GUTIERREZ CESAF			SPEI		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 95 (REPOSICION FONDO FIJO O	\$0.00	\$13.89	-\$13.89
C00185	04/03/2021	DIAZ GUTIERREZ CESAF			SPEI		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 95 (REPOSICION FONDO FIJO O	\$0.00	\$550.44	-\$564.33
C00185	04/03/2021	DIAZ GUTIERREZ CESAF			SPEI		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 95 (REPOSICION FONDO FIJO O	\$0.00	\$429.96	-\$994.29
C00185	04/03/2021	DIAZ GUTIERREZ CESAF			SPEI		GE DIAZ GUTIERREZ CESAR RENE (REPOSICION FONDO FIJO OFICINA JUARE;	\$429.96	\$0.00	-\$564.33
C00185	04/03/2021	DIAZ GUTIERREZ CESAF			SPEI		GE DIAZ GUTIERREZ CESAR RENE (REPOSICION FONDO FIJO OFICINA JUARE;	\$13.89	\$0.00	-\$550.44
C00185	04/03/2021	DIAZ GUTIERREZ CESAF			SPEI		GE DIAZ GUTIERREZ CESAR RENE (REPOSICION FONDO FIJO OFICINA JUARE;	\$550.44	\$0.00	\$0.00
C00388	19/04/2021	DIAZ GUTIERREZ CESAF			COMPROBA		GE DIAZ GUTIERREZ CESAR RENE (COMPROBACION FONDO FIJO OFICINA JU,	\$118.98	\$0.00	\$118.98
C00388	19/04/2021	DIAZ GUTIERREZ CESAF			COMPROBA		GE DIAZ GUTIERREZ CESAR RENE (COMPROBACION FONDO FIJO OFICINA JU,	\$226.90	\$0.00	\$345.88
C00388	19/04/2021	DIAZ GUTIERREZ CESAF			COMPROBA		GE DIAZ GUTIERREZ CESAR RENE (COMPROBACION FONDO FIJO OFICINA JU,	\$227.96	\$0.00	\$573.84
C00388	19/04/2021	DIAZ GUTIERREZ CESAF			COMPROBA		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 180 (COMPROBACION FONDO F	\$0.00	\$118.98	\$454.86
C00388	19/04/2021	DIAZ GUTIERREZ CESAF			COMPROBA		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 180 (COMPROBACION FONDO F	\$0.00	\$226.90	\$227.96
C00388	19/04/2021	DIAZ GUTIERREZ CESAF			COMPROBA		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 180 (COMPROBACION FONDO F	\$0.00	\$227.96	\$0.00
C00541	13/05/2021	DIAZ GUTIERREZ CESAF			CANCELACI		GE DIAZ GUTIERREZ CESAR RENE (COMPROBACION FONDO FIJO OFICINA JU,	\$160.00	\$0.00	\$160.00
C00541	13/05/2021	DIAZ GUTIERREZ CESAF			CANCELACI		GE DIAZ GUTIERREZ CESAR RENE (COMPROBACION FONDO FIJO OFICINA JU,	\$112.00	\$0.00	\$272.00
C00541	13/05/2021	DIAZ GUTIERREZ CESAF			CANCELACI		GE DIAZ GUTIERREZ CESAR RENE (COMPROBACION FONDO FIJO OFICINA JU,	\$120.00	\$0.00	\$392.00
C00541	13/05/2021	DIAZ GUTIERREZ CESAF			CANCELACI		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 249 (COMPROBACION FONDO F	\$0.00	\$160.00	\$232.00
C00541	13/05/2021	DIAZ GUTIERREZ CESAF			CANCELACI		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 249 (COMPROBACION FONDO F	\$0.00	\$112.00	\$120.00
C00541	13/05/2021	DIAZ GUTIERREZ CESAF			CANCELACI		GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 249 (COMPROBACION FONDO F	\$0.00	\$120.00	\$0.00
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI		GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$120.00	\$0.00	\$120.00
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI		GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$443.00	\$0.00	\$563.00
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI		GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$89.90	\$0.00	\$652.90
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 279 (TRANSF A CTA 821 JZ (F	\$0.00	\$120.00	\$532.90
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 279 (TRANSF A CTA 821 JZ (F	\$0.00	\$443.00	\$89.90
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 279 (TRANSF A CTA 821 JZ (F	\$0.00	\$89.90	\$0.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI		GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$150.00	\$0.00	\$150.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI		GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$27.50	\$0.00	\$177.50
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI		GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$125.00	\$0.00	\$302.50
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$150.00	\$152.50
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$27.50	\$125.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$125.00	\$0.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$150.00	-\$150.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$317.00	-\$467.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$105.00	-\$572.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI		GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$74.97	-\$646.97



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Rep: rptAuxiliarCuentas

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	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$125.00	-\$771.97
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$150.00	-\$921.97
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$150.00	\$0.00	-\$771.97
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$317.00	\$0.00	-\$454.97
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$105.00	\$0.00	-\$349.97
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$74.97	\$0.00	-\$275.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$125.00	\$0.00	-\$150.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$150.00	\$0.00	\$0.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$125.00	\$0.00	\$125.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$100.00	\$0.00	\$225.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$75.00	\$0.00	\$300.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$100.00	\$0.00	\$400.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$50.00	\$0.00	\$450.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$100.00	\$0.00	\$550.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$409.00	\$0.00	\$959.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$125.00	\$834.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$100.00	\$734.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$75.00	\$659.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$100.00	\$559.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$50.00	\$509.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$100.00	\$409.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$409.00	\$0.00
D00264	27/08/2021	HERNANDEZ ORTIZ ABD			2385	GE HERNANDEZ ORTIZ ABDIEL YAIR (GP HERNANDEZ YAIR REFRIGERIO EVEN	\$1,509.00	\$0.00	\$1,509.00
D00264	27/08/2021	HERNANDEZ ORTIZ ABD			2385	GP HERNANDEZ YAIR REFRIGERIO EVENTO DESAFIANDO GIGANTES, Folio Cor	\$0.00	\$1,509.00	\$0.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$75.00	\$0.00	\$75.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$91.98	-\$16.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$125.00	-\$141.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$125.00	-\$266.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$304.00	-\$570.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$136.96	-\$707.94
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$304.00	\$0.00	-\$403.94
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$136.96	\$0.00	-\$266.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$75.00	-\$341.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$240.00	-\$581.98



COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS ESTADO DE CHIHUAHUA

Auxiliares de Cuentas del 01/ene./2021 al 30/sep./2021

Con saldo y/o movimientos. (De la cuenta: 8260-522821-C0101 a la 8260-522821-C0101)

Cuentas de Registro (campo: 'Cuenta' Contiene '2211')

Usu: DianaTrevizo

Rep: rptAuxiliarCuentas

Fecha y 03/oct./2022

hora de Impresión 09:07 a. m.

Cuenta	Nombre de la Cuenta					Movimientos del Periodo			
	Poliza	Fecha				Beneficiario	No. Factura	Cheque / Folio	Concepto
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$150.00	-\$731.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$32.99	-\$764.97
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$240.00	\$0.00	-\$524.97
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$150.00	\$0.00	-\$374.97
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$32.99	\$0.00	-\$341.98
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$91.98	\$0.00	-\$250.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$125.00	\$0.00	-\$125.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$125.00	\$0.00	\$0.00
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GE SAENZ FRIAS EDUARDO ANTONIO (GP SAENZ EDUARDO EVENTO "PREMIC	\$285.43	\$0.00	\$285.43
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GP SAENZ EDUARDO EVENTO "PREMIO ESTATAL DE PERIODISMO", Folio Comç	\$0.00	\$90.00	\$195.43
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GP SAENZ EDUARDO EVENTO "PREMIO ESTATAL DE PERIODISMO", Folio Comç	\$0.00	\$361.01	-\$165.58
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GP SAENZ EDUARDO EVENTO "PREMIO ESTATAL DE PERIODISMO", Folio Comç	\$0.00	\$68.48	-\$234.06
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GE SAENZ FRIAS EDUARDO ANTONIO (GP SAENZ EDUARDO EVENTO "PREMIC	\$80.00	\$0.00	-\$154.06
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GE SAENZ FRIAS EDUARDO ANTONIO (GP SAENZ EDUARDO EVENTO "PREMIC	\$90.00	\$0.00	-\$64.06
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GE SAENZ FRIAS EDUARDO ANTONIO (GP SAENZ EDUARDO EVENTO "PREMIC	\$361.01	\$0.00	\$296.95
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GE SAENZ FRIAS EDUARDO ANTONIO (GP SAENZ EDUARDO EVENTO "PREMIC	\$68.48	\$0.00	\$365.43
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GP SAENZ EDUARDO EVENTO "PREMIO ESTATAL DE PERIODISMO", Folio Comç	\$0.00	\$285.43	\$80.00
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GP SAENZ EDUARDO EVENTO "PREMIO ESTATAL DE PERIODISMO", Folio Comç	\$0.00	\$80.00	\$0.00
Total :							13,804.33	13,804.33	0.00