



## 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 '2461')

Usr: DianaTrevizo  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 03/oct./2022  
09:10 a. m.

Cuenta	Nombre de la Cuenta					Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
<b>8260-522821- C0101-36-2461-1</b>						<b>Material eléctrico y electrónico G. Corriente</b>	<b>\$1,673.30</b>	<b>\$1,673.30</b>	<b>\$0.00</b>
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$185.00	\$0.00	\$185.00
C00594	21/05/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 279 (TRANSF A CTA 821 JZ (F	\$0.00	\$185.00	\$0.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$185.00	\$0.00	\$185.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$185.00	\$0.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$94.00	\$0.00	\$94.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$420.00	-\$326.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$420.00	-\$746.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$18.30	-\$764.30
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$141.00	\$0.00	-\$623.30
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$420.00	\$0.00	-\$203.30
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$420.00	\$0.00	\$216.70
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$18.30	\$0.00	\$235.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$94.00	\$141.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F	\$0.00	\$141.00	\$0.00
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GE SAENZ FRIAS EDUARDO ANTONIO (GP SAENZ EDUARDO EVENTO "PREMIC	\$210.00	\$0.00	\$210.00
D00315	30/09/2021	SAENZ FRIAS EDUARDO			2389	GP SAENZ EDUARDO EVENTO "PREMIO ESTATAL DE PERIODISMO", Folio Comp	\$0.00	\$210.00	\$0.00
<b>Total :</b>							<b>1,673.30</b>	<b>1,673.30</b>	<b>0.00</b>