



COMISIÓN ESTATAL DE LOS DERECHOS HUMANOS ESTADO DE CHIHUAHUA

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

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 8260-522821-C0101 a la 8260-522821-C0101)
Cuentas de Registro (campo: 'Cuenta' Contiene '2921')

Fecha y | 03/oct./2022
hora de Impresión | 09:13 a. m.

Cuenta	Nombre de la Cuenta					Movimientos del Periodo			
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Cargos	Abonos	Saldos
8260-522821- C0101-36-2921-1						Refacciones y accesorios menores de edificios G. Corriente	\$2,516.01	\$2,516.01	\$0.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$149.00	\$0.00	\$149.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$324.00	\$0.00	\$473.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$345.60	\$0.00	\$818.60
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$75.40	\$0.00	\$894.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$162.00	\$0.00	\$1,056.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$149.00	\$907.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$324.00	\$583.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$345.60	\$237.40
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$75.40	\$162.00
C00617	28/05/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 293 (TRANSF A CTA 821 JZ (F	\$0.00	\$162.00	\$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	\$49.00	-\$49.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$49.00	\$0.00	\$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	\$122.00	-\$122.00
C00722	21/06/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO	\$122.00	\$0.00	\$0.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI.	\$0.00	\$209.00	-\$209.00
C00972	16/08/2021	SAENZ FRIAS EDUARDO			2386	GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA	\$209.00	\$0.00	\$0.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$324.00	\$0.00	\$324.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$324.00	\$0.00	\$648.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$149.00	\$0.00	\$797.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC	\$283.01	\$0.00	\$1,080.01
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$283.01	\$797.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$324.00	\$473.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$324.00	\$149.00
C01122	28/09/2021	SAENZ FRIAS EDUARDO			SPEI	GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F	\$0.00	\$149.00	\$0.00
Total :							2,516.01	2,516.01	0.00