



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 09:41 a. m.

Cuentas de Registro (campo: 'Cuenta' Contiene '3551')

| Cuenta | Nombre de la Cuenta | | | | | | Movimientos del Periodo | | |
|---|---|------------|----------------------|-------------|----------------|---|-------------------------|--------------------|---------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos | Saldos |
| 8260-522821- C0101-16-3551-1 | Reparación y mantenimiento de equipo de transporte G. Co | | | | | | \$13,895.80 | \$13,895.80 | \$0.00 |
| | P00351 | 25/03/2021 | | | | GE Compra : 278, Pago Programado: 84 (. GE Compra : 278, Pago Programado: 84) | \$13,780.80 | \$0.00 | \$13,780.80 |
| | C00293 | 25/03/2021 | JAIME CARLO TARANGO | | SPEI | GP JAIME CARLO TARANGO, Folio Pago: 128 (F/6636 SERV MANTENIMIENTO FO | \$0.00 | \$13,780.80 | \$0.00 |
| | C00459 | 30/04/2021 | ASTUDILLO SANCHEZ AL | | SPEI | GE ASTUDILLO SANCHEZ ALEJANDRO FELIPE (TRANSF A CTA 848 CUAUHT (RE | \$115.00 | \$0.00 | \$115.00 |
| | C00459 | 30/04/2021 | ASTUDILLO SANCHEZ AL | | SPEI | GP ASTUDILLO SANCHEZ ALEJANDRO FELIPE, Folio Pago: 220 (TRANSF A CTA 8 | \$0.00 | \$115.00 | \$0.00 |
| 8260-522821- C0101-20-3551-1 | Reparación y mantenimiento de equipo de transporte G. Co | | | | | | \$3,656.80 | \$3,656.80 | \$0.00 |
| | P00349 | 25/03/2021 | | | | GE Compra : 277, Pago Programado: 83 (. GE Compra : 277, Pago Programado: 83) | \$3,166.80 | \$0.00 | \$3,166.80 |
| | C00291 | 25/03/2021 | OSCAR GINER SANCHEZ | | SPEI | GP OSCAR GINER SANCHEZ, Folio Pago: 127 (F/B0999 SERV NP 300 2014 DELICI | \$0.00 | \$3,166.80 | \$0.00 |
| | C00424 | 23/04/2021 | BURROLA HERNANDEZ I | | SPEI | GE BURROLA HERNANDEZ MIGUEL ANGEL (TRANSF A CTA 617 DELICIAS (REPO | \$260.00 | \$0.00 | \$260.00 |
| | C00424 | 23/04/2021 | BURROLA HERNANDEZ I | | SPEI | GP BURROLA HERNANDEZ MIGUEL ANGEL, Folio Pago: 198 (TRANSF A CTA 617 | \$0.00 | \$260.00 | \$0.00 |
| | D00316 | 30/09/2021 | BURROLA HERNANDEZ I | | 1085 | GE BURROLA HERNANDEZ MIGUEL ANGEL (GP BURROLA MIGUEL ANGEL COFF | \$230.00 | \$0.00 | \$230.00 |
| | D00316 | 30/09/2021 | BURROLA HERNANDEZ I | | 1085 | GP BURROLA MIGUEL ANGEL COFFEE BREAK REUNION 06 SEPT 21, Folio Comp | \$0.00 | \$230.00 | \$0.00 |
| 8260-522821- C0101-31-3551-1 | Reparación y mantenimiento de equipo de transporte G. Co | | | | | | \$4,909.12 | \$4,909.12 | \$0.00 |
| | C00033 | 26/01/2021 | CORRAL SHAAR AMIN AL | | SPEI | GE CORRAL SHAAR AMIN ALEJANDRO (REPOSICION FONDO FIJO OFICINA PAF | \$185.60 | \$0.00 | \$185.60 |
| | C00033 | 26/01/2021 | CORRAL SHAAR AMIN AL | | SPEI | GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 14 (REPOSICION FONDO FIJO | \$0.00 | \$185.60 | \$0.00 |
| | C00161 | 02/03/2021 | CORRAL SHAAR AMIN AL | | SPEI | GE CORRAL SHAAR AMIN ALEJANDRO (REPOSICION FONDO FIJO OFICINA PAF | \$371.20 | \$0.00 | \$371.20 |
| | C00161 | 02/03/2021 | CORRAL SHAAR AMIN AL | | SPEI | GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 80 (REPOSICION FONDO FIJO | \$0.00 | \$371.20 | \$0.00 |
| | C00325 | 31/03/2021 | SALCIDO DOMINGUEZ LL | | SPEI | GE SALCIDO DOMINGUEZ LUIS ARTURO (TRASP A CTA 204 PARRAL REPOSICIC | \$371.20 | \$0.00 | \$371.20 |
| | C00325 | 31/03/2021 | SALCIDO DOMINGUEZ LL | | SPEI | GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 149 (TRASP A CTA 204 PAR | \$0.00 | \$371.20 | \$0.00 |
| | C00566 | 18/05/2021 | SALCIDO DOMINGUEZ LL | | CANCELACI | GE SALCIDO DOMINGUEZ LUIS ARTURO (CANCELACION FONDO FIJO PARRAL I | \$371.20 | \$0.00 | \$371.20 |
| | C00566 | 18/05/2021 | SALCIDO DOMINGUEZ LL | | CANCELACI | GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 263 (CANCELACION FONDO | \$0.00 | \$371.20 | \$0.00 |
| | C00590 | 21/05/2021 | SALCIDO DOMINGUEZ LL | | SPEI | GE SALCIDO DOMINGUEZ LUIS ARTURO (TRANSF A CTA 204 PARRAL (FONDO F | \$185.60 | \$0.00 | \$185.60 |
| | C00590 | 21/05/2021 | SALCIDO DOMINGUEZ LL | | SPEI | GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 275 (TRANSF A CTA 204 PA | \$0.00 | \$185.60 | \$0.00 |
| | C00755 | 25/06/2021 | CORRAL SHAAR AMIN AL | | SPEI | GE CORRAL SHAAR AMIN ALEJANDRO (TRANSF A CTA 204 PARRAL (REP FOND | \$185.60 | \$0.00 | \$185.60 |
| | C00755 | 25/06/2021 | CORRAL SHAAR AMIN AL | | SPEI | GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 374 (TRANSF A CTA 204 PAR | \$0.00 | \$185.60 | \$0.00 |
| | P00918 | 30/06/2021 | | | | GE Compra : 879, Pago Programado: 261 (. GE Compra : 879, Pago Programado: 26 | \$2,496.32 | \$0.00 | \$2,496.32 |
| | C00760 | 30/06/2021 | ADELINA OROZCO RODR | | SPEI | GP ADELINA OROZCO RODRIGUEZ, Folio Pago: 378 (F/13431 SERVICIO Y ACUMI | \$0.00 | \$2,496.32 | \$0.00 |
| | C00879 | 05/08/2021 | CORRAL SHAAR AMIN AL | | SPEI | GE CORRAL SHAAR AMIN ALEJANDRO (TRANSF A CTA 204 PARRAL (REPOSICIC | \$371.20 | \$0.00 | \$371.20 |
| | C00879 | 05/08/2021 | CORRAL SHAAR AMIN AL | | SPEI | GP CORRAL SHAAR AMIN ALEJANDRO, Folio Pago: 449 (TRANSF A CTA 204 PAR | \$0.00 | \$371.20 | \$0.00 |
| | C00984 | 27/08/2021 | SALCIDO DOMINGUEZ LL | | SPEI | GE SALCIDO DOMINGUEZ LUIS ARTURO (TRANSF A CTA 204 (REPOSICION FON | \$371.20 | \$0.00 | \$371.20 |



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Cuentas de Registro (campo: 'Cuenta' Contiene '3551')

Usr: DianaTrevizo
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 03/oct./2022
09:41 a. m.

| Cuenta | Nombre de la Cuenta | | Movimientos del Periodo | | | | | | | |
|---|---------------------|----------------------|-------------------------|-------|--------------|-------------|---|--------------------|--------------------|---------------|
| | | | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto | Cargos | Abonos |
| C00984 | 27/08/2021 | SALCIDO DOMINGUEZ LL | | | SPEI | | GP SALCIDO DOMINGUEZ LUIS ARTURO, Folio Pago: 507 (TRANSF A CTA 204 (R | \$0.00 | \$371.20 | \$0.00 |
| 8260-522821- C0101-36-3551-1 | | | | | | | Reparación y mantenimiento de equipo de transporte G. Co | \$20,724.49 | \$20,724.49 | \$0.00 |
| P00353 | 25/03/2021 | | | | | | GE Compra : 279, Pago Programado: 85 (. GE Compra : 279, Pago Programado: 85) | \$6,448.00 | \$0.00 | \$6,448.00 |
| C00294 | 25/03/2021 | AUTOMOTORES TOKIO, : | | | SPEI | | GP AUTOMOTORES TOKIO, S.A. DE C.V., Folio Pago: 129 (F/SEC62852 SERV 40,(| \$0.00 | \$6,448.00 | \$0.00 |
| C00388 | 19/04/2021 | DIAZ GUTIERREZ CESAF | | | COMPROBA | | GE DIAZ GUTIERREZ CESAR RENE (COMPROBACION FONDO FIJO OFICINA JU, | \$88.56 | \$0.00 | \$88.56 |
| C00388 | 19/04/2021 | DIAZ GUTIERREZ CESAF | | | COMPROBA | | GP DIAZ GUTIERREZ CESAR RENE, Folio Pago: 180 (COMPROBACION FONDO F | \$0.00 | \$88.56 | \$0.00 |
| P00690 | 21/05/2021 | | | | | | GE Compra : 635, Pago Programado: 189 (. GE Compra : 635, Pago Programado: 18 | \$6,134.40 | \$0.00 | \$6,134.40 |
| C00589 | 21/05/2021 | ISAAC ESQUEDA CASAS | | | SPEI | | GP ISAAC ESQUEDA CASAS, Folio Pago: 274 (F/4708 AFINACION, ALINEACION, E | \$0.00 | \$6,134.40 | \$0.00 |
| C00722 | 21/06/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REPOSICION FO | \$91.80 | \$0.00 | \$91.80 |
| C00722 | 21/06/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 352 (TRANSF A CTA 821 JZ (F | \$0.00 | \$91.80 | \$0.00 |
| P00865 | 21/06/2021 | | | | | | GE Compra : 821, Pago Programado: 244 (. GE Compra : 821, Pago Programado: 24 | \$3,289.68 | \$0.00 | \$3,289.68 |
| C00726 | 21/06/2021 | ISAAC ESQUEDA CASAS | | | SPEI | | GP ISAAC ESQUEDA CASAS, Folio Pago: 356 (F/4840 MANTENIMIENTO TIIDA 201 | \$0.00 | \$3,289.68 | \$0.00 |
| P01092 | 06/08/2021 | | | | | | GE Compra : 999, Pago Programado: 310 (. GE Compra : 999, Pago Programado: 31 | \$2,640.66 | \$0.00 | \$2,640.66 |
| C00884 | 06/08/2021 | PRODUCTOS AUTOMOTI | | | SPEI | | GP PRODUCTOS AUTOMOTRICES, S.A. DE C.V., Folio Pago: 454 (F/SZ003070 SEI | \$0.00 | \$2,640.66 | \$0.00 |
| C00972 | 16/08/2021 | SAENZ FRIAS EDUARDO | | | 2386 | | GE SAENZ FRIAS EDUARDO ANTONIO (REPOSICION FONDO FIJO OFICINA JUA | \$806.59 | \$0.00 | \$806.59 |
| C00972 | 16/08/2021 | SAENZ FRIAS EDUARDO | | | 2386 | | GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 500 (REPOSICION FONDO FI. | \$0.00 | \$806.59 | \$0.00 |
| C01122 | 28/09/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC | \$64.80 | \$0.00 | \$64.80 |
| C01122 | 28/09/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC | \$464.00 | \$0.00 | \$528.80 |
| C01122 | 28/09/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GE SAENZ FRIAS EDUARDO ANTONIO (TRANSF A CTA 821 JZ (REP FONDO FIJC | \$696.00 | \$0.00 | \$1,224.80 |
| C01122 | 28/09/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F | \$0.00 | \$64.80 | \$1,160.00 |
| C01122 | 28/09/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F | \$0.00 | \$464.00 | \$696.00 |
| C01122 | 28/09/2021 | SAENZ FRIAS EDUARDO | | | SPEI | | GP SAENZ FRIAS EDUARDO ANTONIO, Folio Pago: 582 (TRANSF A CTA 821 JZ (F | \$0.00 | \$696.00 | \$0.00 |
| Total : | | | | | | | | 43,186.21 | 43,186.21 | 0.00 |