

# PROCURADURIA AMBIENTAL DEL ESTADO DE SONORA SONORA

Auxiliares de Cuentas del 01/ene/2017 al 31/mar/2017

Con saldo y/o movimientos. (De la cuenta: 4223-00001 a la 4223-00001)

Usr: PROAES  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión  
22/ago/2017  
09:27 a.m.

Cuenta	Poliza	Fecha	Nombre de la Cuenta Beneficiario	No. Factura	Cheque / Folio	Concepto	Movimientos del Periodo					
							Saldo Inicial	Cargos	Abonos	Saldos		
4223-00001												
	P00028	12/01/2017				Subsidio Estatal	\$0.00	\$0.00	\$0.00	\$3,208,493.32	\$3,208,493.32	\$3,208,493.32
	P00031	12/01/2017				ID: 4 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAR		\$0.00	\$0.00	\$367,131.23	\$367,131.23	\$367,131.23
	P00032	12/01/2017				ID: 7 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAR		\$0.00	\$0.00	\$120,387.36	\$487,518.59	\$487,518.59
	P00034	23/01/2017				ID: 8 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAR		\$0.00	\$0.00	\$31,600.00	\$519,118.59	\$519,118.59
	P00029	25/01/2017				ID: 10 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$10,335.00	\$529,453.59	\$529,453.59
	P00036	27/01/2017				ID: 5 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAR		\$0.00	\$0.00	\$367,131.23	\$896,584.82	\$896,584.82
	P00104	31/01/2017				ID: 12 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$4,057.49	\$900,642.31	\$900,642.31
	P00035	03/02/2017				ID: 20 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (Ingresos deven		\$0.00	\$0.00	\$166,666.00	\$1,067,308.31	\$1,067,308.31
	P00033	13/02/2017				ID: 11 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$52,429.23	\$1,119,737.54	\$1,119,737.54
	P00027	14/02/2017				ID: 9 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAR		\$0.00	\$0.00	\$72,524.41	\$1,192,261.95	\$1,192,261.95
	P00041	15/02/2017				ID: 3 SUBSIDIO PARA GASTOS DE OPERACION (SUBSIDIO PARA PAGO DE N		\$0.00	\$0.00	\$396,908.13	\$1,589,171.08	\$1,589,171.08
	P00038	16/02/2017				ID: 17 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$235,918.78	\$1,825,089.86	\$1,825,089.86
	P00030	23/02/2017				ID: 14 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$31,600.00	\$1,856,689.86	\$1,856,689.86
	P00037	27/02/2017				ID: 6 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAR		\$0.00	\$0.00	\$378,992.09	\$2,235,681.95	\$2,235,681.95
	P00105	28/02/2017				ID: 13 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$4,057.49	\$2,239,739.44	\$2,239,739.44
	P00282	03/03/2017				ID: 21 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (Subsidio para c		\$0.00	\$0.00	\$166,666.00	\$2,406,405.44	\$2,406,405.44
	P00042	06/03/2017				ID: 41 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (Subsidio para p		\$0.00	\$0.00	\$231,724.96	\$2,638,130.40	\$2,638,130.40
	P00039	08/03/2017				ID: 18 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$389,783.44	\$3,027,913.84	\$3,027,913.84
	P00043	17/03/2017				ID: 15 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$31,600.00	\$3,059,513.84	\$3,059,513.84
	P00279	27/03/2017				ID: 19 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (SUBSIDIO PAF		\$0.00	\$0.00	\$380,704.44	\$3,440,218.28	\$3,440,218.28
	D00045	31/03/2017				ID: 38 SUBSIDIO PARA GASTOS DE NOMINA Y DE OPERACION (Subsidio p/pag		\$0.00	\$0.00	\$4,193.82	\$3,444,412.10	\$3,444,412.10
	D00045	31/03/2017				Cancelacion registro duplicado (Cancelacion registro erroneo P-00282)		\$0.00	\$0.00	-\$231,724.96	\$3,212,687.14	\$3,212,687.14
	D00045	31/03/2017				Cancelacion registro duplicado (Cancelacion registro erroneo P-00282)		\$0.00	\$0.00	-\$4,193.82	\$3,208,493.32	\$3,208,493.32
<b>Total :</b>							0.00	0.00	0.00	3,208,493.32	3,208,493.32	3,208,493.32