

PRIMERA UNIDAD DE RESCATE, REHABILITACIÓN Y REUBICACIÓN DE FAUNA SILVESTRE, ENDEMICAS Y EXÓTICAS DE MÉXICO

SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO MENSUAL DE INGRESOS  
AL 31 DICIEMBRE DE 2022

Rubro de Ingreso		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
51	PRODUCTOS DE TIPO CORRIENTE	\$337,976.79	\$42,010.56	\$29,900.36	\$28,261.84	\$3,240.53	\$11,900.45	\$13,378.87	\$13,231.12	\$42,290.00	\$44,849.07	\$21,072.22	\$74,481.77	\$13,360.00	\$337,976.79	\$0.00
51	01 DONATIVOS	\$337,976.79	\$42,010.56	\$29,900.36	\$28,261.84	\$3,240.53	\$11,900.45	\$13,378.87	\$13,231.12	\$42,290.00	\$44,849.07	\$21,072.22	\$74,481.77	\$13,360.00	\$337,976.79	\$0.00
62	APROVECHAMIENTOS DE CAPITAL	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.47	\$0.00	\$0.16	\$0.52	\$1.43	\$0.00
62	02 APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	03 INTERESES GANADOS BANCOMER	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.47	\$0.00	\$0.16	\$0.52	\$1.43	\$0.00
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,839,932.79	\$157,794.00	\$159,677.95	\$192,988.12	\$133,258.12	\$132,419.12	\$132,419.12	\$132,079.12	\$132,419.12	\$152,988.12	\$95,077.00	\$138,362.00	\$280,451.00	\$1,839,932.79	\$0.00
91	01 INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, RI	\$1,839,932.79	\$157,794.00	\$159,677.95	\$192,988.12	\$133,258.12	\$132,419.12	\$132,419.12	\$132,079.12	\$132,419.12	\$152,988.12	\$95,077.00	\$138,362.00	\$280,451.00	\$1,839,932.79	\$0.00
92	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92	01 PRIMERA UNIDAD DE RESCATE, REHABILITACIÓN Y REUBICACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	01 INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL		\$2,177,911.01	\$199,804.56	\$189,576.31	\$221,249.36	\$136,498.85	\$144,319.57	\$145,797.99	\$145,310.24	\$174,709.40	\$197,937.96	\$116,149.22	\$212,843.93	\$293,911.52	\$2,177,911.01	\$0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTOR

Biel Daniel Muñoz Lazcano

COMISARIO

L.A. Ana Angélica Ríos Vázquez

COMISARIO

COORDINADORA ADMINISTRATIVA

L.C. Angélica Ilaly Lucero López

PRIMERA UNIDAD DE RESCATE, REHABILITACIÓN Y REUBICACIÓN DE FAUNA SILVESTRE, ENDEMICAS Y EXÓTICAS DE MÉXICO

SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO MENSUAL DE INGRESOS  
AL 30 NOVIEMBRE DE 2022

Rubro de Ingreso		Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
51	PRODUCTOS DE TIPO CORRIENTE	\$324,616.79	\$42,010.56	\$29,900.36	\$28,261.84	\$3,240.53	\$11,900.45	\$13,378.87	\$13,231.12	\$42,290.00	\$44,849.07	\$21,072.22	\$74,481.77	\$0.00	\$324,616.79	\$0.00
51	01 DONATIVOS	\$324,616.79	\$42,010.56	\$29,900.36	\$28,261.84	\$3,240.53	\$11,900.45	\$13,378.87	\$13,231.12	\$42,290.00	\$44,849.07	\$21,072.22	\$74,481.77	\$0.00	\$324,616.79	\$0.00
62	APROVECHAMIENTOS DE CAPITAL	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.47	\$0.00	\$0.16	\$0.00	\$0.91	\$0.00
62	02 APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	03 INTERESES GANADOS BANCOMER	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.47	\$0.00	\$0.16	\$0.00	\$0.91	\$0.00
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,779,349.00	\$157,794.00	\$159,677.95	\$192,988.12	\$133,258.12	\$132,419.12	\$132,419.12	\$132,079.12	\$132,419.12	\$152,988.12	\$85,077.00	\$138,362.00	\$0.00	\$1,589,481.79	\$219,867.21
91	01 INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, RI	\$1,779,349.00	\$157,794.00	\$159,677.95	\$192,988.12	\$133,258.12	\$132,419.12	\$132,419.12	\$132,079.12	\$132,419.12	\$152,988.12	\$85,077.00	\$138,362.00	\$0.00	\$1,589,481.79	\$219,867.21
92	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92	01 PRIMERA UNIDAD DE RESCATE, REHABILITACIÓN Y REUBIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	01 INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL		\$2,103,966.70	\$199,804.56	\$189,578.31	\$221,246.96	\$136,498.65	\$144,319.57	\$145,797.99	\$145,310.24	\$174,709.40	\$197,837.98	\$116,149.22	\$212,843.93	\$0.00	\$1,884,099.49	\$219,867.21

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTOR

Bra. Daniel Monroy Lazcano

COMISARIO

L.A. Ana Angélica Ríos Vázquez

COORDINADORA ADMINISTRATIVA

L.C. Angélica Irujo Lucero López



PRIMERA UNIDAD DE RESCATE, REHABILITACIÓN Y REUBICACIÓN DE FAUNA SILVESTRE, ENDEMICAS Y EXÓTICAS DE MÉXICO

SECRETARÍA DE TESORERÍA MUNICIPAL  
ESTADO ANALÍTICO MENSUAL DE INGRESOS  
AL 31 OCTUBRE DE 2022

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Total)
51	PRODUCTOS DE TIPO CORRIENTE	\$250,135.02	\$42,010.56	\$29,900.36	\$28,261.84	\$3,240.53	\$11,900.45	\$13,378.87	\$13,231.12	\$42,290.00	\$44,849.07	\$21,072.22	\$0.00	\$0.00	\$250,135.02	\$0.00
51 01	DONATIVOS	\$250,135.02	\$42,010.56	\$29,900.36	\$28,261.84	\$3,240.53	\$11,900.45	\$13,378.87	\$13,231.12	\$42,290.00	\$44,849.07	\$21,072.22	\$0.00	\$0.00	\$250,135.02	\$0.00
62	APROVECHAMIENTOS DE CAPITAL	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.47	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
62 02	APROVECHAMIENTOS POR CAPITAL Y VALORES DEL MUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62 03	INTERESES GANADOS BANCOMER	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.47	\$0.00	\$0.00	\$0.00	\$0.75	\$0.00
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$1,779,349.00	\$157,794.00	\$159,677.95	\$192,988.12	\$133,258.12	\$132,419.12	\$132,419.12	\$132,079.12	\$132,419.12	\$152,988.12	\$95,077.00	\$0.00	\$0.00	\$1,421,119.79	\$358,229.21
91 01	INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, RI	\$1,779,349.00	\$157,794.00	\$159,677.95	\$192,988.12	\$133,258.12	\$132,419.12	\$132,419.12	\$132,079.12	\$132,419.12	\$152,988.12	\$95,077.00	\$0.00	\$0.00	\$1,421,119.79	\$358,229.21
92	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92 01	PRIMERA UNIDAD DE RESCATE, REHABILITACIÓN Y REUBIC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
93 01	INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, RI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL	\$2,029,484.77	\$199,804.56	\$189,578.31	\$221,249.96	\$136,268.65	\$144,319.57	\$145,797.99	\$145,310.24	\$174,709.40	\$197,837.66	\$116,148.22	\$0.00	\$0.00	\$1,671,255.56	\$358,229.21

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

DIRECTOR

Biol. Daniel Monroy Lazcano

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