



PRIMERA UNIDAD DE RESCATE, REHABILITACION Y REUBICACION DE FAUNA SILVESTRE, ENDEMICA Y EXOTICA DE MEXICO.

SECRETARIA DE TESORERIA MUNICIPAL  
ESTADO ANALITICO MENSUAL DE INGRESOS  
DEL 01 DE ENERO DE 2021 AL 30 ABRIL DE 2021

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Tot)
51	PRODUCTOS DE TIPO CORRIENTE	7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
51 01	DONATIVOS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
51 03	INGRESOS POR RENTA DE CUBOS PUBLICITARIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
62	APROVECHAMIENTOS DE CAPITAL	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 02	APROVECHAMIENTOS POR CAPITALES Y VALORES DEL MUNI	\$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
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	3,040,000.00	\$166,978.00	\$315,128.95	\$457,248.00	\$325,839.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,295.28	\$2,574,704.72
91 01	INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE RE	\$3,040,000.00	\$166,978.00	\$315,128.95	\$457,248.00	\$325,839.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,295.28	\$2,574,704.72
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 RE	\$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	\$3,047,500.00	\$166,978.00	\$315,128.95	\$457,248.00	\$333,339.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,795.28	\$2,574,704.72



COORDINADORA ADMINISTRATIVA

L.C. Angellinelly Lucero López

DIRECTOR

Ing. Daniel Monroy Lazcano





SECRETARIA DE TESORERIA MUNICIPAL  
ESTADO ANALITICO MENSUAL DE INGRESOS  
DEL 01 DE ENERO DE 2021 AL 30 JUNIO DE 2021

Código	Rubro de Ingreso	Presupuesto Vigente	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	Total	Diferencia (Vigente-Tot)
51	PRODUCTOS DE TIPO CORRIENTE	12,205.09	\$0.00	\$0.00	\$0.00	\$7,500.00	\$1,350.02	\$3,355.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.09	\$0.00
51 01	DONATIVOS	\$10,205.09	\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,350.02	\$3,355.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.09	\$0.00
51 03	INGRESOS POR RENTA DE CUBOS PUBLICITARIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
62	APROVECHAMIENTOS DE CAPITAL	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 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
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	3,840,000.00	\$166,978.00	\$315,128.95	\$457,248.90	\$325,838.43	\$196,266.00	\$463,842.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,404.18	\$1,954,595.82
91 01	INSTITUTO MUNICIPAL DE PRIMERA UNIDAD DE RESCATE, RI	\$3,840,000.00	\$166,978.00	\$315,128.95	\$457,248.90	\$325,838.43	\$196,266.00	\$463,842.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,404.18	\$1,954,595.82
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	\$3,852,205.09	\$166,978.00	\$315,128.95	\$457,248.90	\$333,338.43	\$197,616.02	\$467,187.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,600.27	\$1,954,595.82

COORDINADORA ADMINISTRATIVA  
L. C. Arpaiz, Jally Lucero López

COORDINADOR ADMINISTRATIVO  
L. C. Arpaiz, Jally Lucero López

DIRECTOR  
Biol. Daniel Morroy Lazzano



COMISARIO

