

**FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ**  
**SAN LUIS POTOSÍ, S.L.P.**

		VIGENTE	DICIEMBRE	TOTAL
<b>79.00</b>	Otros Ingresos	\$5,302,058.02	\$4,566,218.65	\$5,299,381.02
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros</b>	<b>\$5,302,058.02</b>	<b>\$4,566,218.65</b>	<b>\$5,299,381.02</b>
<b>79-01-02</b>	Interes Bancario	\$2,677.00	-\$2,617.75	\$0.00
<b>79-01-02-151</b>	Interes Bancario Banorte Rec.Fed.	\$2,677.00	-\$2,617.75	\$0.00
<b>79-01-02-151-0001</b>	Interes Bancario Banorte Cta. 54774	\$2,326.00	-\$2,278.22	\$0.00
<b>79-01-02-151-0002</b>	Interes Bancario Banorte Cta. 33270	\$351.00	-\$339.53	\$0.00
<b>79-01-03</b>	Intereses Bancarios	\$5,299,381.02	\$4,568,836.40	\$5,299,381.02
<b>79-01-03-002</b>	Intereses BanBajo	\$4,349,500.00	\$4,349,500.00	\$4,349,500.00
<b>79-01-03-002-001</b>	Intereses Banbajo Cta 15766	\$4,349,500.00	\$4,349,500.00	\$4,349,500.00
<b>79-01-03-161</b>	Intereses Bancarios Banorte	\$949,881.02	\$219,336.40	\$949,881.02
<b>79-01-03-161-0001</b>	Intereses bancarios Banorte Cta. 0830	\$2,085.16	\$113.94	\$2,085.16
<b>79-01-03-161-0002</b>	Intereses bancarios Banorte Cta. 6909	\$1.34	\$0.00	\$1.34
<b>79-01-03-161-0004</b>	Intereses bancarios Banorte Cta.1521	\$3,038.34	\$26.97	\$3,038.34
<b>79-01-03-161-0005</b>	Interes bancario Banorte Cta. 40398	\$9,972.36	\$726.46	\$9,972.36
<b>79-01-03-161-0006</b>	Interes bancario Banorte Cta. 42486	\$19,349.06	\$4,641.68	\$19,349.06
<b>79-01-03-161-0007</b>	Interes bancario Banorte Inversiones Cta.81242 (1521)	\$275,622.60	\$31,963.49	\$275,622.60
<b>79-01-03-161-0008</b>	Interes bancario Banorte Inversiones Cta 81255 (42486)	\$639,786.63	\$181,838.33	\$639,786.63
<b>79-01-03-161-0009</b>	Interes bancario Banorte Cta 15465 (Fondo de ahorro 21-22)	\$25.53	\$25.53	\$25.53
<b>91.00</b>	Transferencias y Asignaciones	\$2,392,213,168.97	\$289,344,066.93	\$1,197,933,833.26
<b>91-151</b>	<b>Transferencias Federales</b>	<b>\$3,687,964.91</b>	<b>\$0.00</b>	<b>\$3,687,964.91</b>
<b>91-151-000</b>	Transferencias Federales	\$3,687,964.91	\$0.00	\$3,687,964.91
<b>91-151-000-4000</b>	Transferencias	\$3,687,964.91	\$0.00	\$3,687,964.91
<b>91-161</b>	<b>Transferencias Estatales</b>	<b>\$2,388,525,204.06</b>	<b>\$289,344,066.93</b>	<b>\$1,194,245,868.35</b>
<b>91-161-000</b>	Transferencias Estatales	\$1,194,262,602.03	\$289,344,066.93	\$1,194,245,868.35
<b>91-161-000-1000</b>	Servicios Personales (RE)	\$1,097,749,386.48	\$263,248,101.30	\$1,097,741,019.98
<b>91-161-000-2000</b>	Materiales y Suministros (RE)	\$47,640,030.96	\$12,189,744.63	\$47,640,030.96
<b>91-161-000-3000</b>	Servicios Generales (RE)	\$42,127,623.52	\$13,678,440.50	\$42,119,257.02
<b>91-161-000-4000</b>	PROGRAMA ALERTA AMBER (ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO)	\$33,337.00	\$0.00	\$33,337.00
<b>91-161-000-5000</b>	Bienes, Muebles e Inmuebles (RE)	\$227,780.50	\$227,780.50	\$227,780.50
<b>91-161-000-7000</b>	Fortalecimiento a Policías Ministeriales, Peritos y MP	\$2,447,193.00	\$0.00	\$2,447,192.32
<b>91-161-000-8000</b>	PROGRAMAS Y PROYECTOS EN MATERIA DE PROCURACIÓN DE JUSTICIA	\$3,037,250.57	\$0.00	\$3,037,250.57
<b>91-161-000-9000</b>	GASTOS DE OPERATIVIDAD COMICIOS ELECTORALES 2021	\$1,000,000.00	\$0.00	\$1,000,000.00
<b>Total</b>		<b>\$2,397,515,226.99</b>	<b>\$293,910,285.58</b>	<b>\$1,203,233,214.28</b>