

FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ, S.L.P.

	RUBRO DE INGRESO	ENE	FEB	MAR	ABR	MAY	TOTAL
79.00	Otros Ingresos	\$190,735.36	\$63,946.74	\$204,773.79	\$253,137.49	\$282,118.30	\$994,711.68
79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$190,735.36	\$63,946.74	\$204,773.79	\$253,137.49	\$282,118.30	\$994,711.68
79-01-02	Interes Bancario	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06
79-01-02-151	Interes Bancario Banorte Rec.Fed.	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06
79-01-02-151-0001	Interes Bancario Banorte Cta. 54774	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
79-01-02-151-0002	Interes Bancario Banorte Cta. 33270	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32
79-01-03	Intereses Bancarios	\$190,732.30	\$63,946.74	\$204,773.79	\$253,137.49	\$282,118.30	\$994,708.62
79-01-03-161	Intereses Bancarios Banorte	\$190,732.30	\$63,946.74	\$204,773.79	\$253,137.49	\$282,118.30	\$994,708.62
79-01-03-161-0004	Intereses bancarios Banorte Cta.1521	\$26.97	\$24.37	\$26.98	\$26.12	\$0.00	\$104.44
79-01-03-161-0005	Interes bancario Banorte Cta. 40398	\$1,156.70	\$519.34	\$185.29	\$0.00	\$0.00	\$1,861.33
79-01-03-161-0006	Interes bancario Banorte Cta. 42486	\$4,236.01	\$1,496.01	\$1,971.57	\$0.00	\$0.00	\$7,703.59
79-01-03-161-0008	Interes bancario Banorte Inversiones Cta 81255 (42486)	\$169,586.32	\$28,696.06	\$104,614.57	\$132,011.52	\$154,084.15	\$588,992.62
79-01-03-161-0009	Interes bancario Banorte Cta 15465 (Fondo de ahorro 21-22)	\$438.70	\$1,373.91	\$21,782.31	\$0.00	\$40,652.75	\$64,247.67
79-01-03-161-0010	Intereses bancarios Banorte cta 14310	\$55.92	\$64.74	\$337.95	\$0.00	\$0.00	\$458.61
79-01-03-161-0011	Interes bancario Banorte Inversiones Cta 44695 (14945)	\$10,286.05	\$20,751.62	\$75,855.12	\$92,605.31	\$87,381.40	\$286,879.50
79-01-03-161-0012	Intereses bancarios cta 4945	\$1,214.07	\$487.56	\$0.00	\$0.00	\$0.00	\$1,701.63
79-01-03-161-0013	Interes bancario Banorte cta 44666 (15465 Fondo de ahorro)	\$3,731.56	\$10,533.13	\$0.00	\$28,494.54	\$0.00	\$42,759.23
91.00	Transferencias y Asignaciones	\$72,881,216.15	\$113,001,628.04	\$47,480,380.15	\$6,051,861.00	\$0.00	\$239,415,085.34
91-161	Transferencias Estatales	\$72,881,216.15	\$113,001,628.04	\$47,480,380.15	\$6,051,861.00	\$0.00	\$239,415,085.34
91-161-000	Transferencias Estatales	\$72,881,216.15	\$113,001,628.04	\$47,480,380.15	\$6,051,861.00	\$0.00	\$239,415,085.34

91-161-000-1000	Servicios Personales (RE)	\$72,881,216.15	\$113,001,628.04	\$30,124,789.24	\$0.00	\$0.00	\$216,007,633.43
91-161-000-10000	QUINQUENIO PERSONAL OPERATIVO Y DE CUSTODIA	\$0.00	\$29,571,736.38	\$0.00	\$0.00	\$0.00	\$29,571,736.38
91-161-000-2000	Materiales y Suministros (RE)	\$0.00	\$0.00	\$8,620,903.00	\$0.00	\$0.00	\$8,620,903.00
91-161-000-3000	Servicios Generales (RE)	\$0.00	\$0.00	\$8,634,684.91	\$0.00	\$0.00	\$8,634,684.91
91-161-000-4000	PROGRAMA ALERTA AMBER (ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO)	\$0.00	\$0.00	\$100,003.00	\$0.00	\$0.00	\$100,003.00
91-161-000-5000	Bienes, Muebles e Inmuebles (RE)	\$0.00	\$0.00	\$0.00	\$6,051,861.00	\$0.00	\$6,051,861.00
Total		\$73,071,951.51	\$113,065,574.78	\$47,685,153.94	\$6,304,998.49	\$282,118.30	\$240,409,797.02