

FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 30/nov./2020

Usr: subfin
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 18/dic./2020
10:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79	Otros Ingresos	\$20,442.64	\$104.33	\$768.39	\$1,777.95	\$1,727.72	\$1,822.03	\$2,114.84	\$1,883.31	\$2,010.00	\$2,065.89	\$1,950.17	\$4,218.01	\$0.00	\$20,442.64	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$19,634.27	\$104.33	\$768.39	\$1,777.95	\$1,727.72	\$1,822.03	\$2,114.84	\$1,515.57	\$1,887.71	\$1,910.79	\$1,820.79	\$4,184.15	\$0.00	\$19,634.27	\$0.00
79-01-03	Intereses Bancarios	\$19,634.27	\$104.33	\$768.39	\$1,777.95	\$1,727.72	\$1,822.03	\$2,114.84	\$1,515.57	\$1,887.71	\$1,910.79	\$1,820.79	\$4,184.15	\$0.00	\$19,634.27	\$0.00
79-01-03-	Intereses Bancarios Banorte	\$19,634.27	\$104.33	\$768.39	\$1,777.95	\$1,727.72	\$1,822.03	\$2,114.84	\$1,515.57	\$1,887.71	\$1,910.79	\$1,820.79	\$4,184.15	\$0.00	\$19,634.27	\$0.00
79-01-03-	Intereses bancarios Banorte Cta.	\$15,466.49	\$104.33	\$768.39	\$1,777.95	\$1,727.72	\$1,822.03	\$2,114.84	\$1,515.57	\$1,193.24	\$753.18	\$627.67	\$3,061.57	\$0.00	\$15,466.49	\$0.00
79-01-03-	Intereses bancarios Banorte Cta.	\$4,167.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.47	\$1,157.61	\$1,193.12	\$1,122.58	\$0.00	\$4,167.78	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$808.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.74	\$122.29	\$155.10	\$129.38	\$33.86	\$0.00	\$808.37	\$0.00
79-02-01	OTROS INGRESOS Y BENEFICIO	\$808.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.74	\$122.29	\$155.10	\$129.38	\$33.86	\$0.00	\$808.37	\$0.00
79-02-01-	OTROS INGRESOS Y BENEFICIO	\$808.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.74	\$122.29	\$155.10	\$129.38	\$33.86	\$0.00	\$808.37	\$0.00
79-02-01-	OTROS INGRESOS Y BENEFICIO	\$808.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.74	\$122.29	\$155.10	\$129.38	\$33.86	\$0.00	\$808.37	\$0.00
91	Transferencias y Asignaciones	\$2,377,784,246.76	\$65,119,681...	\$81,492,240...	\$74,878,371...	\$65,075,515...	\$69,063,401.38	\$87,801,610...	\$70,696,216...	\$67,181,849...	\$77,016,856.51	\$71,068,140...	\$62,280,552...	\$0.00	\$791,674,437.60	\$1,586,109,...
91-151	Transferencias Federales	\$4,960,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,592,779.51	-\$52,592,77...	\$0.00	\$4,960,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960,500.00	\$0.00
91-151-000	Transferencias Federales	\$4,960,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,592,779.51	-\$52,592,77...	\$0.00	\$4,960,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960,500.00	\$0.00
91-151-000	Servicios Personales (RF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,592,779.51	-\$52,592,77...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91-151-000	Transferencias	\$4,960,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960,500.00	\$0.00
91-161	Transferencias Estatales	\$2,372,823,746.76	\$65,119,681...	\$81,492,240...	\$74,878,371...	\$65,075,515...	\$16,470,621.87	\$140,394,39...	\$70,696,216...	\$62,221,349...	\$77,016,856.51	\$71,068,140...	\$62,280,552...	\$0.00	\$786,713,937.60	\$1,586,109,...
91-161-000	Transferencias Estatales	\$1,186,411,873.38	\$65,119,681...	\$81,492,240...	\$74,878,371...	\$65,075,515...	\$16,470,621.87	\$140,394,39...	\$70,696,216...	\$62,221,349...	\$77,016,856.51	\$71,068,140...	\$62,280,552...	\$0.00	\$786,713,937.60	\$399,697,93...
91-161-000	Servicios Personales (RE)	\$1,089,859,355.21	\$62,119,681...	\$75,060,758...	\$70,162,098...	\$59,476,665...	\$7,476,571.71	\$127,559,12...	\$63,914,166...	\$61,221,349...	\$70,123,368.46	\$62,329,444...	\$56,639,181...	\$0.00	\$716,082,414.16	\$373,776,94...
91-161-000	Materiales y Suministros (RE)	\$35,331,600.65	\$1,000,000.00	\$4,888,600.65	\$2,944,300.00	\$2,944,300.00	\$2,944,300.00	\$2,944,300.00	\$2,944,300.00	\$2,944,300.00	\$2,944,300.00	\$3,827,590.00	\$2,355,440.00	\$0.00	\$29,737,430.65	\$5,594,170.00
91-161-000	Servicios Generales (RE)	\$31,454,602.20	\$1,966,666.67	\$1,509,548.53	\$1,738,640.49	\$2,621,217.00	\$2,621,217.00	\$2,621,217.00	\$2,621,217.00	\$2,621,217.00	\$3,415,855.05	\$3,931,825.50	\$1,834,851.90	\$0.00	\$24,882,256.14	\$6,572,346.06
91-161-000	PROGRAMA ALERTA AMBER (A	\$400,000.00	\$33,333.33	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$33,333.00	\$100,002.67	\$0.00	\$400,000.00	\$0.00
91-161-000	Fortalecimiento a Policías Minister	\$29,366,315.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395,200.16	\$7,236,412.64	\$1,183,200.00	\$1,000,000.00	\$500,000.00	\$945,947.15	\$1,351,076.70	\$0.00	\$15,611,836.65	\$13,754,478...
Total		\$2,377,804,689.40	\$65,119,786.29	\$81,493,009.33	\$74,880,149.63	\$65,077,243.22	\$69,065,223.41	\$87,803,725.44	\$70,698,100.00	\$67,183,859.70	\$77,018,922.40	\$71,070,090.45	\$62,284,770.37	\$0.00	\$791,694,880.24	\$1,586,109,80...