

FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

SAN LUIS POTOSÍ, S.L.P.

		VIGENTE	ENERO	FEBRERO	TOTAL
79.00	Otros Ingresos	\$0.00	\$190,489.04	\$0.00	\$190,489.04
79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$190,489.04	\$0.00	\$190,489.04
79-01-02	Interes Bancario	\$0.00	\$3.06	\$0.00	\$3.06
79-01-02-151	Interes Bancario Banorte Rec.Fed.	\$0.00	\$3.06	\$0.00	\$3.06
79-01-02-151-	Interes Bancario Banorte Cta. 54774	\$0.00	\$1.74	\$0.00	\$1.74
79-01-02-151-	Interes Bancario Banorte Cta. 33270	\$0.00	\$1.32	\$0.00	\$1.32
79-01-03	Intereses Bancarios	\$0.00	\$190,485.98	\$0.00	\$190,485.98
79-01-03-161	Intereses Bancarios Banorte	\$0.00	\$190,485.98	\$0.00	\$190,485.98
79-01-03-161-	Interes bancario Banorte Cta. 40398	\$0.00	\$1,156.70	\$0.00	\$1,156.70
79-01-03-161-	Interes bancario Banorte Cta. 42486	\$0.00	\$4,236.01	\$0.00	\$4,236.01
79-01-03-161-	Interes bancario Banorte Inversiones Cta 81255 (42486)	\$0.00	\$169,586.32	\$0.00	\$169,586.32
79-01-03-161-	Interes bancario Banorte Cta 15465 (Fondo de ahorro 21-22)	\$0.00	\$3,950.91	\$0.00	\$3,950.91
79-01-03-161-	Intereses bancarios Banorte cta 14310	\$0.00	\$55.92	\$0.00	\$55.92
79-01-03-161-	Interes bancario Banorte Inversiones Cta 44695 (14945)	\$0.00	\$10,286.05	\$0.00	\$10,286.05
79-01-03-161-	Intereses bancarios cta 4945	\$0.00	\$1,214.07	\$0.00	\$1,214.07
91.00	Transferencias y Asignaciones	\$2,511,622,946.76	\$72,881,216.15	\$0.00	\$72,881,216.15
91-161	Transferencias Estatales	\$2,511,622,946.76	\$72,881,216.15	\$0.00	\$72,881,216.15
91-161-000	Transferencias Estatales	\$1,255,811,473.38	\$72,881,216.15	\$0.00	\$72,881,216.15
91-161-000-	Servicios Personales (RE)	\$1,186,389,136.47	\$72,881,216.15	\$0.00	\$72,881,216.15
91-161-000-	Materiales y Suministros (RE)	\$34,483,600.00	\$0.00	\$0.00	\$0.00
91-161-000-	Servicios Generales (RE)	\$34,538,736.91	\$0.00	\$0.00	\$0.00
91-161-000-4000	PROGRAMA ALERTA AMBER (ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO)	\$400,000.00	\$0.00	\$0.00	\$0.00
Total		\$2,511,622,946.76	\$73,071,705.19	\$0.00	\$73,071,705.19