

# FISCALÍA GENERAL DEL ESTADO DE SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos

al 30 de junio de 2023

RUBRO DE INGRESOS		PRESUPUESTO VIGENTE	ENE	FEB	MAR	ABR	MAY	JUN	TOTAL
79.00	Otros Ingresos	11,067,387	426,963	496,236	587,627	630,679	783,498	785,026	3,710,029
79-01	<b>Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos</b>	11,067,387	426,963	496,236	587,627	630,679	783,498	785,026	3,710,029
79-01-02	Interes Bancario	12	0	0	0	0	0	1	1
79-01-02-151	Interes Bancario Banorte Rec.Fed.	12	0	0	0	0	0	1	1
79-01-02-151-	Interes Bancario Bbva 4300	12	0	0	0	0	0	0	0
79-01-02-151-	Interes Bancario BBVA Cta 70114	0	0	0	0	0	0	1	1
79-01-03	Intereses Bancarios	11,067,375	426,963	496,236	587,627	630,679	783,498	785,025	3,710,028
79-01-03-161	Intereses Bancarios Banorte	11,067,375	426,963	496,236	587,627	630,679	783,498	785,025	3,710,028
79-01-03-161-	Intereses bancarios Banorte Cta.1521	393	26	18	19	19	19	19	120
79-01-03-161-	Interes bancario Banorte Cta. 40398	12,158	871	787	872	844	872	844	5,090
79-01-03-161-	Interes bancario Banorte Cta. 42486	7,080	730	350	387	375	392	366	2,601
79-01-03-161-	Interes bancario Banorte Inversiones Ci	3,351	41	293	335	314	375	342	1,700
79-01-03-161-	Interes bancario Banorte Inversiones Ci	2,560,558	245,726	234,553	268,401	250,974	299,761	273,811	1,573,225
79-01-03-161-	Interes bancario Banorte Cta 15465 (Fc	21,862	3,744	118	128	124	128	124	4,366
79-01-03-161-	Intereses bancarios Banorte cta 14310	14,290	1,368	422	2,949	2,852	2,893	2,787	13,271
79-01-03-161-	Interes bancario Banorte Inversiones Ci	1,622,500	135,193	131,100	121,145	113,341	132,568	120,274	753,622
79-01-03-161-	Intereses bancarios cta 4945	16,237	1,051	186	199	191	195	183	2,005
79-01-03-161-	Interes bancario Banorte cta 44666 (15-	1,500	0	0	0	0	0	0	0
79-01-03-161-	Interes bancario Banorte Cta 5756	26,363	570	792	860	543	1,293	734	4,793
79-01-03-161-	Interes bancario Banorte Cta 5765 (For	1,374,000	68	0	3	0	0	381,871	381,941
79-01-03-161-	Interes bancario Banorte Cta 5774	17,082	139	193	423	2,212	2,551	3,670	9,187
79-01-03-161-	Interes bancario Banorte Inversiones Ci	3,390,000	30,312	100,889	148,893	208,524	269,584	0	758,201
79-01-03-161-	Interes bancario Banorte Inversiones Ci	2,000,000	7,123	26,536	43,014	50,367	72,866	0	199,905
91.00	Transferencias y Asignaciones	2,663,201,444	68,862,164	78,403,286	136,805,657	82,978,995	87,823,215	105,748,511	560,621,828
91-151	<b>Transferencias Federales</b>	2,501,472	0	0	0	0	0	2,501,472	2,501,472
91-151-000	Transferencias Federales	2,501,472	0	0	0	0	0	2,501,472	2,501,472
91-151-000-3(	Servicios Generales (RF)	1,861,472	0	0	0	0	0	1,861,472	1,861,472
91-151-000-5(	Bienes, Muebles e Inmuebles (RF)	640,000	0	0	0	0	0	640,000	640,000
91-161	<b>Transferencias Estatales</b>	2,660,699,972	68,862,164	78,403,286	136,805,657	82,978,995	87,823,215	103,247,040	558,120,356
91-161-000	Transferencias Estatales	1,330,349,986	68,862,164	78,403,286	136,805,657	82,978,995	87,823,215	103,247,040	558,120,356
91-161-000-1(	Servicios Personales (RE)	1,201,721,388	68,862,164	78,403,286	92,675,073	68,268,800	73,113,020	88,536,845	469,859,188
91-161-000-2(	Materiales y Suministros (RE)	41,767,094	0	0	13,441,773	4,480,591	4,480,591	4,480,591	26,883,547
91-161-000-3(	Servicios Generales (RE)	69,952,504	0	0	25,188,811	8,396,270	8,396,270	8,396,270	50,377,622
91-161-000-4(	PROGRAMA ALERTA AMBER (ASIGNA	400,000	0	0	100,000	33,333	33,333	33,333	200,000
91-161-000-5(	Bienes, Muebles e Inmuebles (RE)	16,509,000	0	0	5,400,000	1,800,000	1,800,000	1,800,000	10,800,000
<b>Total</b>		<b>2,674,268,831</b>	<b>69,289,127</b>	<b>78,899,522</b>	<b>137,393,284</b>	<b>83,609,674</b>	<b>88,606,713</b>	<b>106,533,537</b>	<b>564,331,857</b>