

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024**

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Clasificador de Ingresos |          |        |          |          |                                          | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|------------------------------------------|-------------------|-------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                             |                   |                   |                   |                       | Original     | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2        | 3      | 4        | 5        | 6                                        | 7                 | 8                 | 9                 | 10                    | 11           | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1        |        |          |          | IMPUESTOS                                |                   |                   |                   |                       |              |                |                  |                    |                 |                      |                        |                      |                        |
| 1                        | 1        | 4      | 1        | 03       | Impuesto sobre ventas condicionales de m |                   |                   |                   |                       | 8,215,275.00 | 3,269,050.00   | 11,484,325.00    | 2,074,947.11       | 4,056,569.01    | 6,131,507.12         | 0.53                   | 5,352,817.88         | 46.61                  |
| 1                        | 1        | 4      | 3        | 02       | Derecho de circulación vehículos de mo   | 0000              | 30                | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 200,000.00           | 100.00                 |
| 1                        | 1        | 4      | 3        | 18       | Anuncios, muestras y carteles            | 0000              | 30                | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00       | 2,000.00           | 0.00            | 2,000.00             | 0.01                   | 398,000.00           | 99.50                  |
| 1                        | 1        | 4      | 3        | 19       | Rodaje y transporte de materiales varios | 0000              | 30                | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00       | 2,500.00           | 10,000.00       | 12,500.00            | 0.05                   | 237,500.00           | 95.00                  |
| 1                        | 1        | 4      | 3        | 20       | Hoteles, moteles y apart - hoteles y est | 0000              | 30                | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00       | 6,000.00           | 0.00            | 6,000.00             | 0.01                   | 494,000.00           | 98.80                  |
| 1                        | 1        | 4      | 3        | 21       | Certificación de animales                | 0000              | 30                | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00       | 2,000.00           | 0.00            | 2,000.00             | 0.01                   | 148,000.00           | 98.67                  |
| 1                        | 1        | 4      | 3        | 23       | Mercado móvil (chimi, hot dog y otros)   | 0000              | 30                | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00       | 0.00               | 11,850.00       | 11,850.00            | 0.06                   | 188,150.00           | 94.08                  |
| 1                        | 1        | 4      | 3        | 25       | Registro y organización sindicato de ch  | 0000              | 30                | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00       | 4,500.00           | 0.00            | 4,500.00             | 0.02                   | 195,500.00           | 97.75                  |
| 1                        | 1        | 4      | 3        | 26       | Funcionamiento car wash                  | 0000              | 30                | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 250,000.00           | 100.00                 |
| 1                        | 1        | 4      | 3        | 29       | Impuesto sobre registro de documentos    | 0000              | 30                | 9996              | 102                   | 50,000.00    | 0.00           | 50,000.00        | 0.00               | 1,000.00        | 1,000.00             | 0.02                   | 49,000.00            | 98.00                  |
| 1                        | 1        | 4      | 3        | 32       | Espectáculos públicos con o sin boleta   | 0000              | 30                | 9996              | 102                   | 550,000.00   | 0.00           | 550,000.00       | 128,080.00         | 115,410.00      | 243,490.00           | 0.44                   | 306,510.00           | 55.73                  |
| 1                        | 1        | 4      | 3        | 33       | Licencias de construcción                | 0000              | 30                | 9996              | 102                   | 125,000.00   | 0.00           | 125,000.00       | 11,800.00          | 9,000.00        | 20,800.00            | 0.17                   | 104,200.00           | 83.36                  |
| 1                        | 1        | 4      | 3        | 35       | Permiso para romper pavimento de la vía  | 0000              | 30                | 9996              | 102                   | 3,500,000.00 | 2,508,000.00   | 6,008,000.00     | 890,875.00         | 3,862,800.01    | 4,753,675.01         | 0.79                   | 1,254,324.99         | 20.88                  |
| 1                        | 1        | 4      | 3        | 36       | Instalación envasadora de gas y estacio  | 0000              | 30                | 9996              | 102                   | 235,000.00   | 0.00           | 235,000.00       | 31,000.00          | 41,500.00       | 72,500.00            | 0.31                   | 162,500.00           | 69.15                  |
| 1                        | 1        | 4      | 3        | 41       | Permiso para construcción y/o instalaci  | 0000              | 30                | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 500,000.00           | 100.00                 |
| 1                        | 1        | 4      | 3        | 44       | Licencia para instalación telecomunicac  | 0000              | 30                | 9996              | 102                   | 30,275.00    | 0.00           | 30,275.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 30,275.00            | 100.00                 |
| 1                        | 1        | 9      | 1        | 04       | Otros arbitrios diversos                 | 0000              | 30                | 9996              | 102                   | 50,000.00    | 761,050.00     | 811,050.00       | 761,050.00         | 0.00            | 761,050.00           | 0.94                   | 50,000.00            | 6.16                   |
|                          |          |        |          |          |                                          | 0000              | 30                | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00       | 100,750.06         | 5,000.00        | 105,750.06           | 0.21                   | 394,249.94           | 78.85                  |

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CODIGO DEL CAPITULO

7302

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JUNTA MUNICIPAL DE SAN LUIS

| Clasificador de Ingresos |          |        |          |          | Entidad Otorgante                        | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Percibido        |                    |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|------------------------------------------|-------------------|-------------------|-----------------------|--------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar |                                          |                   |                   |                       | Denominacion | Original       | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2        | 3      | 4        | 5        | 6                                        | 7                 | 8                 | 9                     | 10           | 11             | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 1        | 9      | 1        | 05       | Uso de aparatos reproductores de música  | 0000              | 30                | 9996                  | 102          | 25,000.00      | 0.00           | 25,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 25,000.00            | 100.00                 |
| 1                        | 1        | 9      | 1        | 99       | Otros impuestos diversos                 | 0000              | 30                | 9996                  | 102          | 500,000.00     | 0.00           | 500,000.00       | 134,392.05         | 0.00            | 134,392.05           | 0.27                   | 365,607.95           | 73.12                  |
| 1                        | 4        |        |          |          | TRANSFERENCIAS                           |                   |                   |                       |              | 125,652,752.00 | 20,956,805.00  | 146,609,557.00   | 78,795,213.86      | 30,619,771.00   | 109,414,986.86       | 0.75                   | 37,194,570.14        | 25.37                  |
| 1                        | 4        | 1      | 5        | 03       | Transf. Corriente - Ordinaria según Ley  | 0202              | 20                | 1955                  | 100          | 75,391,651.00  | 0.00           | 75,391,651.00    | 36,108,530.62      | 18,054,497.79   | 54,163,028.41        | 0.72                   | 21,228,622.59        | 28.16                  |
| 1                        | 4        | 2      | 5        | 03       | Transf. de Capital - Ordinaria según Ley |                   | 10                | 0100                  | 100          | 0.00           | 5,700,000.00   | 5,700,000.00     | 5,700,000.00       | 0.00            | 5,700,000.00         | 1.00                   | 0.00                 | 0.00                   |
| 1                        | 4        | 2      | 5        | 04       | Transf. de Capital - Extraordinarias     | 0202              | 20                | 1955                  | 100          | 50,261,101.00  | 0.00           | 50,261,101.00    | 25,130,550.42      | 12,565,275.21   | 37,695,825.63        | 0.75                   | 12,565,275.37        | 25.00                  |
| 1                        | 4        | 2      | 5        | 05       | De Instituciones Públicas Descentraliza  |                   | 10                | 0100                  | 104          | 0.00           | 6,801,343.00   | 6,801,343.00     | 3,400,671.00       | 0.00            | 3,400,671.00         | 0.50                   | 3,400,672.00         | 50.00                  |
| 1                        | 5        |        |          |          | INGRESOS POR CONTRAPRESTACION            |                   | 10                | 0100                  | 100          | 0.00           | 8,455,462.00   | 8,455,462.00     | 8,455,461.82       | 0.00            | 8,455,461.82         | 1.00                   | 0.18                 | 0.00                   |
| 1                        | 5        | 1      | 3        | 06       | Tasa a la matanza de animales            | 0000              | 30                | 9995                  | 102          | 4,350,000.00   | 0.00           | 4,350,000.00     | 2,690,130.04       | 631,705.00      | 3,321,835.04         | 0.76                   | 1,028,164.96         | 23.64                  |
| 1                        | 5        | 1      | 3        | 11       | Servicios funerarios                     | 0000              | 30                | 9995                  | 102          | 100,000.00     | 0.00           | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00                   | 100,000.00           | 100.00                 |
| 1                        | 5        | 1      | 3        | 14       | Inhumación y exhumación                  | 0000              | 30                | 9995                  | 102          | 1,000,000.00   | 0.00           | 1,000,000.00     | 280,700.00         | 129,650.00      | 410,350.00           | 0.41                   | 589,650.00           | 58.97                  |
| 1                        | 5        | 1      | 3        | 16       | Estudio de uso de suelo                  | 0000              | 30                | 9995                  | 102          | 25,000.00      | 0.00           | 25,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 25,000.00            | 100.00                 |
| 1                        | 5        | 1      | 3        | 20       | Recolección desechos sólidos             | 0000              | 30                | 9995                  | 102          | 25,000.00      | 0.00           | 25,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 25,000.00            | 100.00                 |
| 1                        | 5        | 1      | 3        | 99       | Otras tasas                              | 0000              | 30                | 9995                  | 102          | 1,400,000.00   | 0.00           | 1,400,000.00     | 2,056,000.04       | 289,900.00      | 2,345,900.04         | 1.68                   | -945,900.04          | -67.56                 |
| 1                        | 5        | 1      | 4        | 39       | Casetas Fijas y móviles                  | 0000              | 30                | 9995                  | 102          | 100,000.00     | 0.00           | 100,000.00       | 25,500.00          | 0.00            | 25,500.00            | 0.26                   | 74,500.00            | 74.50                  |
| 1                        | 5        | 1      | 5        | 04       | Locales y casetas a buhoneros            | 0000              | 30                | 9998                  | 102          | 150,000.00     | 0.00           | 150,000.00       | 6,000.00           | 13,450.00       | 19,450.00            | 0.13                   | 130,550.00           | 87.03                  |
| 1                        | 5        | 1      | 5        | 08       | Mercados y hospedajes                    | 0000              | 30                | 9998                  | 102          | 1,300,000.00   | 0.00           | 1,300,000.00     | 267,285.00         | 151,955.00      | 419,240.00           | 0.32                   | 880,760.00           | 67.75                  |
|                          |          |        |          |          |                                          | 0000              | 30                | 9998                  | 102          | 150,000.00     | 0.00           | 150,000.00       | 54,645.00          | 46,750.00       | 101,395.00           | 0.68                   | 48,605.00            | 32.40                  |

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Clasificador de Ingresos |          |        |          |          |                                         | Entidad Otorgante | Fuente de Financ. | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                  | Percibido          |                 |                      |                        |                      |                        |
|--------------------------|----------|--------|----------|----------|-----------------------------------------|-------------------|-------------------|-------------------|-----------------------|----------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|
| Tipo                     | Concepto | Cuenta | Sub-Cta. | Auxiliar | Denominacion                            |                   |                   |                   |                       | Original       | Modificaciones | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir |
| 1                        | 2        | 3      | 4        | 5        | 6                                       | 7                 | 8                 | 9                 | 10                    | 11             | 12             | 13 = 11 + 0 - 12 | 14                 | 15              | 16 = 14 + 15         | 17 = 16 / 13           | 18 = 13 - 12         | 19 = 18 / 13           |
| 1                        | 5        | 1      | 5        | 09       | Galleras                                | 0000              | 30                | 9998              | 102                   | 50,000.00      | 0.00           | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 50,000.00            | 100.00                 |
| 1                        | 5        | 1      | 5        | 10       | Nichos en cementerio                    | 0000              | 30                | 9998              | 102                   | 50,000.00      | 0.00           | 50,000.00        | 0.00               | 0.00            | 0.00                 | 0.00                   | 50,000.00            | 100.00                 |
| 3                        | 1        |        |          |          | INCREMENTO DE PASIVOS                   |                   |                   |                   |                       | 0.00           | 40,150.08      | 40,150.08        | 40,150.08          | 0.00            | 40,150.08            | 1.00                   | 0.00                 | 0.00                   |
| 3                        | 1        | 1      | 1        | 03       | Disminución de saldos disponibles de pe | 0000              | 10                | 0100              | 121                   | 0.00           | 40,150.08      | 40,150.08        | 40,150.08          | 0.00            | 40,150.08            | 1.00                   | 0.00                 | 0.00                   |
| TOTAL RD\$               |          |        |          |          |                                         |                   |                   |                   |                       | 138,218,027.00 | 24,266,005.08  | 162,484,032.08   | 83,600,441.09      | 35,308,038.01   | 118,908,479.10       | 0.73                   | 43,575,552.98        | 26.82                  |



1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica |        |       |          | Código SNIP | Clasificador del Gasto |      |      |        |      | Denominación del Gasto                     | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto   |                |                  | Devengado          |              |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|--------|------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                            |         |                          |                   |                      | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                         | 13      | 14                       | 15                | 16                   | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                         | 01     |       |          |             |                        |      |      |        |      | ACTIVIDADES CENTRALES                      |         |                          |                   |                      | 19,320,677.00 | 693,022.08     | 20,013,699.08    | 9,324,560.81       | 4,793,448.72 | 14,117,949.53 | 70.5%                  | 5,895,749.55       | 29.5%                |
| P                 |                         | 01     | 00    | 0001     |             |                        |      |      |        |      | DIRECCION Y COORDINACION                   | 111     |                          |                   |                      | 5,961,510.00  | 475,200.00     | 6,436,710.00     | 2,706,315.92       | 1,458,731.65 | 4,165,047.57  | 64.7%                  | 2,271,662.43       | 35.3%                |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                  | 4,231,440.00  | 0.00           | 4,231,440.00     | 1,982,576.87       | 1,005,731.65 | 2,988,308.52  | 70.62%                 | 1,243,131.48       | 29.38%               |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                  | 352,620.00    | 0.00           | 352,620.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 352,620.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias              | 1102    | 20                       | 1955              | 100                  | 50,000.00     | 0.00           | 50,000.00        | 8,000.00           | 10,000.00    | 18,000.00     | 36.00%                 | 32,000.00          | 64.00%               |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 2    | 2      | 04   | Prima de transporte                        | 1102    | 20                       | 1955              | 100                  | 480,000.00    | 0.00           | 480,000.00       | 240,000.00         | 120,000.00   | 360,000.00    | 75.00%                 | 120,000.00         | 25.00%               |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 2    | 2      | 04   | Prima de transporte                        | 1102    | 30                       | 9996              | 102                  | 0.00          | 225,000.00     | 225,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 225,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 3    | 2      | 01   | Gastos de representaci?n en el pais        | 1102    | 20                       | 1955              | 100                  | 192,000.00    | 0.00           | 192,000.00       | 96,000.00          | 48,000.00    | 144,000.00    | 75.00%                 | 48,000.00          | 25.00%               |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud          | 1102    | 20                       | 1955              | 100                  | 300,009.00    | 0.00           | 300,009.00       | 174,970.30         | 125,000.00   | 299,970.30    | 99.99%                 | 38.70              | 0.01%                |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de salud          | 1102    | 30                       | 9996              | 102                  | 0.00          | 125,000.00     | 125,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 125,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones      | 1102    | 20                       | 1955              | 100                  | 300,432.00    | 0.00           | 300,432.00       | 175,216.88         | 125,000.00   | 300,216.88    | 99.93%                 | 215.12             | 0.07%                |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones      | 1102    | 30                       | 9996              | 102                  | 0.00          | 125,200.00     | 125,200.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 125,200.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 20                       | 1955              | 100                  | 55,009.00     | 0.00           | 55,009.00        | 29,551.87          | 25,000.00    | 54,551.87     | 99.17%                 | 457.13             | 0.83%                |
| P                 |                         | 01     | 00    | 0001     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios              | 1102    | 10                       | 0100              | 121                  | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00          | nan%                   | 0.00               | nan%                 |
| P                 |                         | 01     | 00    | 0002     |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    | 111     |                          |                   |                      | 7,762,184.00  | 66,022.08      | 7,828,206.08     | 3,858,265.70       | 1,882,502.50 | 5,740,768.20  | 73.3%                  | 2,087,437.88       | 26.7%                |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                  | 5,816,424.00  | 0.00           | 5,816,424.00     | 2,970,492.39       | 1,715,437.68 | 4,685,930.07  | 80.56%                 | 1,130,493.93       | 19.44%               |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no. 13                        | 1102    | 20                       | 1955              | 100                  | 484,702.00    | 0.00           | 484,702.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 484,702.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 1    | 5      | 03   | Prestaci?n laboral por desvinculaci?n      | 1102    | 30                       | 9995              | 102                  | 300,000.00    | 0.00           | 300,000.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 300,000.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias              | 0201    | 10                       | 0100              | 100                  | 0.00          | 60,000.00      | 60,000.00        | 36,500.00          | 0.00         | 36,500.00     | 60.83%                 | 23,500.00          | 39.17%               |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 2    | 2      | 03   | Pago de horas extraordinarias              | 1102    | 20                       | 1955              | 100                  | 200,000.00    | 0.00           | 200,000.00       | 80,900.00          | 34,900.00    | 115,800.00    | 57.90%                 | 84,200.00          | 42.10%               |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud          | 1102    | 20                       | 1955              | 100                  | 412,384.00    | 0.00           | 412,384.00       | 351,177.09         | 61,000.00    | 412,177.09    | 99.95%                 | 206.91             | 0.05%                |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones      | 1102    | 20                       | 1955              | 100                  | 412,966.00    | 0.00           | 412,966.00       | 351,671.98         | 61,200.00    | 412,871.98    | 99.98%                 | 94.02              | 0.02%                |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 20                       | 1955              | 100                  | 75,614.00     | 0.00           | 75,614.00        | 59,375.46          | 7,293.22     | 66,668.68     | 88.17%                 | 8,945.32           | 11.83%               |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios              | 1102    | 10                       | 0100              | 121                  | 0.00          | 6,022.08       | 6,022.08         | 0.00               | 0.00         | 0.00          | 0.00%                  | 6,022.08           | 100.00%              |
| P                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 8    | 2      | 01   | Comisiones y gastos bancarios              | 1102    | 20                       | 1955              | 100                  | 60,094.00     | 0.00           | 60,094.00        | 8,148.78           | 2,671.60     | 10,820.38     | 18.01%                 | 49,273.62          | 81.99%               |
| P                 |                         | 01     | 00    | 0003     |             |                        |      |      |        |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA   | 111     |                          |                   |                      | 5,596,983.00  | 151,800.00     | 5,748,783.00     | 2,759,919.19       | 1,452,214.57 | 4,212,133.76  | 73.3%                  | 1,536,649.24       | 26.7%                |
| P                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                              | 1102    | 20                       | 1955              | 100                  | 3,933,816.00  | 0.00           | 3,933,816.00     | 1,980,593.46       | 1,000,694.75 | 2,981,288.21  | 75.79%                 | 952,527.79         | 24.21%               |
| P                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                         | 1102    | 20                       | 1955              | 100                  | 327,818.00    | 0.00           | 327,818.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 327,818.00         | 100.00%              |
| P                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 3    | 1      | 01   | Dietas en el pa?s                          | 1102    | 20                       | 1955              | 100                  | 426,000.00    | 0.00           | 426,000.00       | 271,400.00         | 135,700.00   | 407,100.00    | 95.56%                 | 18,900.00          | 4.44%                |
| P                 |                         | 01     | 00    | 0003     |             | 2                      | 1    | 3    | 1      | 01   | Dietas en el pa?s                          | 1102    | 30                       | 9996              | 102                  | 0.00          | 151,800.00     | 151,800.00       | 0.00               | 0.00         | 0.00          | 0.00%                  | 151,800.00         | 100.00%              |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |        |      | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |              | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|--------|------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|--------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Proy. | Proy. | Act/Otra | Código SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. |         |                          |                   |                       | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   | 1                       | 2     | 3     | 4        | 5           | 6                      | 7    | 8    | 9      | 10   | 11      |                          |                   |                       | 17           | 18             | 19 = 17 + 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19           |                    |                      |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 3    | 2      | 01   |         |                          |                   |                       | 300,000.00   | 0.00           | 300,000.00   | 150,000.00         | 75,000.00    | 225,000.00   | 75.00%                 | 75,000.00          | 25.00%               |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 1      | 01   |         |                          |                   |                       | 278,908.00   | 0.00           | 278,908.00   | 164,986.76         | 113,894.06   | 278,800.82   | 99.96%                 | 107.18             | 0.04%                |
| P                 |                         | 01    | 00    | 0003     |             | 2                      | 1    | 5    | 2      | 01   |         |                          |                   |                       | 279,301.00   | 0.00           | 279,301.00   | 165,139.16         | 114,095.51   | 279,234.67   | 99.98%                 | 66.33              | 0.02%                |
| P                 |                         | 11    | 00    | 0001     |             |                        |      |      |        |      |         |                          |                   |                       | 51,140.00    | 0.00           | 51,140.00    | 27,879.81          | 12,830.25    | 40,710.06    | 79.61%                 | 10,429.94          | 20.39%               |
| P                 |                         | 11    | 00    | 0001     |             |                        |      |      |        |      |         |                          |                   |                       | 2,832,534.00 | 190,262.00     | 3,022,796.00 | 1,055,332.78       | 962,669.87   | 2,018,002.65 | 66.8%                  | 1,004,793.35       | 33.2%                |
| P                 |                         | 11    | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   |         |                          |                   |                       | 401,188.00   | 0.00           | 401,188.00   | 149,430.40         | 121,370.56   | 270,800.96   | 67.5%                  | 130,387.04         | 32.5%                |
| P                 |                         | 11    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   |         |                          |                   |                       | 324,000.00   | 0.00           | 324,000.00   | 149,430.40         | 78,124.51    | 227,554.91   | 70.23%                 | 95,445.09          | 29.77%               |
| P                 |                         | 11    | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   |         |                          |                   |                       | 27,000.00    | 0.00           | 27,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 27,000.00          | 100.00%              |
| P                 |                         | 11    | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   |         |                          |                   |                       | 22,972.00    | 0.00           | 22,972.00    | 0.00               | 16,046.05    | 16,046.05    | 69.85%                 | 6,925.95           | 30.15%               |
| P                 |                         | 11    | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   |         |                          |                   |                       | 23,004.00    | 0.00           | 23,004.00    | 0.00               | 23,000.00    | 23,000.00    | 99.98%                 | 4.00               | 0.02%                |
| P                 |                         | 11    | 00    | 0002     |             |                        |      |      |        |      |         |                          |                   |                       | 4,212.00     | 0.00           | 4,212.00     | 0.00               | 4,200.00     | 4,200.00     | 99.72%                 | 12.00              | 0.28%                |
| P                 |                         | 11    | 00    | 0002     |             | 2                      | 1    | 1    | 1      | 01   |         |                          |                   |                       | 2,431,346.00 | 190,262.00     | 2,621,608.00 | 905,902.38         | 841,299.31   | 1,747,201.69 | 66.6%                  | 874,406.31         | 33.4%                |
| P                 |                         | 11    | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   |         |                          |                   |                       | 1,882,800.00 | 0.00           | 1,882,800.00 | 904,902.38         | 539,899.31   | 1,444,801.69 | 76.74%                 | 437,998.31         | 23.26%               |
| P                 |                         | 11    | 00    | 0002     |             | 2                      | 1    | 2    | 2      | 03   |         |                          |                   |                       | 156,900.00   | 0.00           | 156,900.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 156,900.00         | 100.00%              |
| P                 |                         | 11    | 00    | 0002     |             | 2                      | 1    | 5    | 1      | 01   |         |                          |                   |                       | 100,000.00   | 190,262.00     | 290,262.00   | 1,000.00           | 10,000.00    | 11,000.00    | 3.79%                  | 279,262.00         | 96.21%               |
| P                 |                         | 11    | 00    | 0002     |             | 2                      | 1    | 5    | 2      | 01   |         |                          |                   |                       | 133,491.00   | 0.00           | 133,491.00   | 0.00               | 133,400.00   | 133,400.00   | 99.93%                 | 91.00              | 0.07%                |
| P                 |                         | 11    | 00    | 0002     |             | 2                      | 1    | 5    | 3      | 01   |         |                          |                   |                       | 133,679.00   | 0.00           | 133,679.00   | 0.00               | 133,600.00   | 133,600.00   | 99.94%                 | 79.00              | 0.06%                |
| P                 |                         | 12    | 00    | 0001     |             |                        |      |      |        |      |         |                          |                   |                       | 24,476.00    | 0.00           | 24,476.00    | 0.00               | 24,400.00    | 24,400.00    | 99.69%                 | 76.00              | 0.31%                |
| P                 |                         | 12    | 00    | 0001     |             |                        |      |      |        |      |         |                          |                   |                       | 6,425,011.00 | 0.00           | 6,425,011.00 | 2,467,748.60       | 1,388,337.31 | 3,856,085.91 | 60.0%                  | 2,568,925.09       | 40.0%                |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   |         |                          |                   |                       | 267,458.00   | 0.00           | 267,458.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 267,458.00         | 100.00%              |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   |         |                          |                   |                       | 216,000.00   | 0.00           | 216,000.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 216,000.00         | 100.00%              |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   |         |                          |                   |                       | 18,000.00    | 0.00           | 18,000.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 18,000.00          | 100.00%              |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   |         |                          |                   |                       | 15,314.00    | 0.00           | 15,314.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 15,314.00          | 100.00%              |
| P                 |                         | 12    | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   |         |                          |                   |                       | 15,336.00    | 0.00           | 15,336.00    | 0.00               | 0.00         | 0.00         | 0.00%                  | 15,336.00          | 100.00%              |
| P                 |                         | 12    | 00    | 0002     |             |                        |      |      |        |      |         |                          |                   |                       | 2,808.00     | 0.00           | 2,808.00     | 0.00               | 0.00         | 0.00         | 0.00%                  | 2,808.00           | 100.00%              |
| P                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 1      | 01   |         |                          |                   |                       | 5,003,878.00 | 0.00           | 5,003,878.00 | 2,087,242.60       | 1,068,673.36 | 3,155,915.96 | 63.1%                  | 1,847,962.04       | 36.9%                |
| P                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   |         |                          |                   |                       | 3,877,200.00 | 0.00           | 3,877,200.00 | 1,601,407.31       | 832,988.37   | 2,434,395.68 | 62.79%                 | 1,442,804.32       | 37.21%               |
| P                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 2    | 2      | 03   |         |                          |                   |                       | 323,100.00   | 0.00           | 323,100.00   | 0.00               | 0.00         | 0.00         | 0.00%                  | 323,100.00         | 100.00%              |
| P                 |                         | 12    | 00    | 0002     |             | 2                      | 1    | 5    | 1      | 01   |         |                          |                   |                       | 203,000.00   | 0.00           | 203,000.00   | 121,500.00         | 45,500.00    | 167,000.00   | 82.27%                 | 36,000.00          | 17.73%               |
|                   |                         |       |       |          |             |                        |      |      |        |      |         |                          |                   |                       | 274,893.00   | 0.00           | 274,893.00   | 167,859.57         | 77,943.73    | 245,803.30   | 89.42%                 | 29,089.70          | 10.58%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                            | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto  |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|--------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                     |         |                          |                   |                      | Original     | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   | 1                       | 2      | 3     | 4        |             | 5                      | 6    | 7    | 8       | 9    |                                            |         |                          |                   |                      |              |                |              |                    |            |              |                        |                    |                      |
| P                 |                         | 12     | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 1102    | 20                       | 1955              | 100                  | 275,281.00   | 0.00           | 275,281.00   | 168,056.14         | 105,710.36 | 273,806.50   | 99.46%                 | 1,474.50           | 0.54%                |
| P                 |                         | 12     | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 1102    | 20                       | 1955              | 100                  | 50,404.00    | 0.00           | 50,404.00    | 28,379.58          | 6,530.90   | 34,910.48    | 68.26%                 | 15,493.52          | 30.74%               |
| P                 |                         | 12     | 00    | 0001     |             |                        |      |      |         |      | GESTION INTEGRAL DE LOS RESIDUOS SOLIDOS   | 3202    |                          |                   |                      | 823,364.00   | 0.00           | 823,364.00   | 243,402.30         | 219,139.70 | 462,542.00   | 56.2%                  | 360,822.00         | 43.8%                |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3202    | 20                       | 1955              | 100                  | 564,000.00   | 0.00           | 564,000.00   | 231,402.30         | 127,239.70 | 358,642.00   | 63.59%                 | 205,358.00         | 36.41%               |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3202    | 30                       | 9995              | 102                  | 47,000.00    | 0.00           | 47,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 47,000.00          | 100.00%              |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias              | 3202    | 30                       | 9998              | 102                  | 125,000.00   | 0.00           | 125,000.00   | 12,000.00          | 5,000.00   | 17,000.00    | 13.60%                 | 108,000.00         | 86.40%               |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3202    | 20                       | 1955              | 100                  | 39,988.00    | 0.00           | 39,988.00    | 0.00               | 39,900.00  | 39,900.00    | 99.78%                 | 88.00              | 0.22%                |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3202    | 20                       | 1955              | 100                  | 40,044.00    | 0.00           | 40,044.00    | 0.00               | 40,000.00  | 40,000.00    | 99.89%                 | 44.00              | 0.11%                |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3202    | 20                       | 1955              | 100                  | 7,332.00     | 0.00           | 7,332.00     | 0.00               | 7,000.00   | 7,000.00     | 95.47%                 | 332.00             | 4.53%                |
| P                 |                         | 12     | 00    | 0001     |             |                        |      |      |         |      | SERVICIOS DE ORNATO Y EMBELLECIMIENTO DE   | 3299    |                          |                   |                      | 330,311.00   | 0.00           | 330,311.00   | 137,163.70         | 100,524.25 | 237,627.95   | 71.9%                  | 92,683.05          | 28.1%                |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 3299    | 20                       | 1955              | 100                  | 186,000.00   | 0.00           | 186,000.00   | 86,863.70          | 78,524.25  | 165,327.95   | 88.89%                 | 20,672.05          | 11.11%               |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 3299    | 30                       | 9995              | 102                  | 15,500.00    | 0.00           | 15,500.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,500.00          | 100.00%              |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 2    | 2       | 03   | Pago de horas extraordinarias              | 3299    | 30                       | 9995              | 102                  | 100,000.00   | 0.00           | 100,000.00   | 50,360.00          | 22,000.00  | 72,300.00    | 72.30%                 | 27,700.00          | 27.70%               |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 3299    | 20                       | 1955              | 100                  | 13,187.00    | 0.00           | 13,187.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 13,187.00          | 100.00%              |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 3299    | 20                       | 1955              | 100                  | 13,206.00    | 0.00           | 13,206.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 13,206.00          | 100.00%              |
| P                 |                         | 12     | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 3299    | 20                       | 1955              | 100                  | 2,418.00     | 0.00           | 2,418.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,418.00           | 100.00%              |
| P                 |                         | 14     | 00    | 0001     |             |                        |      |      |         |      | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVICIO   |         |                          |                   |                      | 447,517.00   | 0.00           | 447,517.00   | 127,984.98         | 105,610.35 | 233,595.33   | 52.2%                  | 213,921.67         | 47.8%                |
| P                 |                         | 14     | 00    | 0001     |             |                        |      |      |         |      | GESTION Y ADMINTRACION DE LOS SERVICIOS    | 4305    |                          |                   |                      | 222,882.00   | 0.00           | 222,882.00   | 84,331.00          | 59,547.15  | 143,878.15   | 64.6%                  | 79,003.85          | 35.4%                |
| P                 |                         | 14     | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4305    | 20                       | 1955              | 100                  | 180,000.00   | 0.00           | 180,000.00   | 84,331.00          | 59,547.15  | 143,878.15   | 79.93%                 | 36,121.85          | 20.07%               |
| P                 |                         | 14     | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4305    | 20                       | 1955              | 100                  | 15,000.00    | 0.00           | 15,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,000.00          | 100.00%              |
| P                 |                         | 14     | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4305    | 20                       | 1955              | 100                  | 12,762.00    | 0.00           | 12,762.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 12,762.00          | 100.00%              |
| P                 |                         | 14     | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4305    | 20                       | 1955              | 100                  | 12,780.00    | 0.00           | 12,780.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 12,780.00          | 100.00%              |
| P                 |                         | 14     | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4305    | 20                       | 1955              | 100                  | 2,340.00     | 0.00           | 2,340.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,340.00           | 100.00%              |
| P                 |                         | 14     | 00    | 0002     |             |                        |      |      |         |      | SERVICIOS DE SUPERVISION Y ADMINISTRACIO   | 4305    |                          |                   |                      | 224,635.00   | 0.00           | 224,635.00   | 43,653.98          | 46,063.20  | 89,717.18    | 39.9%                  | 134,917.82         | 60.1%                |
| P                 |                         | 14     | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4305    | 20                       | 1955              | 100                  | 181,416.00   | 0.00           | 181,416.00   | 43,653.98          | 46,063.20  | 89,717.18    | 49.45%                 | 91,698.82          | 50.55%               |
| P                 |                         | 14     | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                         | 4305    | 20                       | 1955              | 100                  | 15,118.00    | 0.00           | 15,118.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,118.00          | 100.00%              |
| P                 |                         | 14     | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud          | 4305    | 20                       | 1955              | 100                  | 12,862.00    | 0.00           | 12,862.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 12,862.00          | 100.00%              |
| P                 |                         | 14     | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones      | 4305    | 20                       | 1955              | 100                  | 12,881.00    | 0.00           | 12,881.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 12,881.00          | 100.00%              |
| P                 |                         | 14     | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral | 4305    | 20                       | 1955              | 100                  | 2,358.00     | 0.00           | 2,358.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,358.00           | 100.00%              |
| P                 |                         | 15     | 00    | 0001     |             |                        |      |      |         |      | DESARROLLO SOCIAL Y PARTICIPACIÓN COMUNI   |         |                          |                   |                      | 2,654,094.00 | 0.00           | 2,654,094.00 | 1,024,291.23       | 841,591.58 | 1,865,882.81 | 70.3%                  | 788,211.19         | 29.7%                |
| P                 |                         | 15     | 00    | 0001     |             |                        |      |      |         |      | GESTION DE ASISTENCIA SOCIALES             | 4510    |                          |                   |                      | 1,041,869.00 | 0.00           | 1,041,869.00 | 426,786.60         | 388,621.78 | 815,408.38   | 78.3%                  | 226,460.62         | 21.7%                |
| P                 |                         | 15     | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | Sueldos fijos                              | 4510    | 20                       | 1955              | 100                  | 841,416.00   | 0.00           | 841,416.00   | 426,786.60         | 280,021.78 | 686,808.38   | 81.63%                 | 154,607.62         | 18.37%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica  |       |       |          | Codigo SNIP | Clasificador del Gasto |      |      |         |      |                                                   | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |              | Devengado          |            |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|---------------------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------|----------------|--------------|--------------------|------------|--------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto                            |         |                          |                   |                       | Original    | Modificaciones | Vigente      | Acumulado Anterior | Trimestre  | A la Fecha   | % Devengado a la Fecha |                    |                      |
|                   |                          |       |       |          |             |                        |      |      |         |      |                                                   |         |                          |                   |                       |             |                |              |                    |            |              |                        |                    |                      |
| 1                 | 2                        | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                | 13      | 14                       | 15                | 16                    | 17          | 18             | 19 = 17 + 18 | 20                 | 21         | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldo anual no.13                                | 4510    | 30                       | 9996              | 102                   | 71,019.00   | 0.00           | 71,019.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 71,019.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                 | 4510    | 20                       | 1955              | 100                   | 58,755.00   | 0.00           | 58,755.00    | 0.00               | 58,000.00  | 58,000.00    | 98.72%                 | 755.00             | 1.28%                |
| P                 |                          | 15    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones             | 4510    | 20                       | 1955              | 100                   | 59,741.00   | 0.00           | 59,741.00    | 0.00               | 59,700.00  | 59,700.00    | 99.93%                 | 41.00              | 0.07%                |
| P                 |                          | 15    | 00    | 0002     |             |                        |      |      |         |      | Contribuciones al seguro de riesgo laboral        | 4510    | 20                       | 1955              | 100                   | 10,938.00   | 0.00           | 10,938.00    | 0.00               | 10,900.00  | 10,900.00    | 99.65%                 | 38.00              | 0.35%                |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | SERVICIOS DE COORDINACION Y ORGANIZACION          | 4102    |                          |                   |                       | 832,123.00  | 0.00           | 832,123.00   | 305,847.93         | 286,502.28 | 592,350.21   | 71.2%                  | 239,772.79         | 28.8%                |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldos fijos                                     | 4102    | 20                       | 1955              | 100                   | 672,024.00  | 0.00           | 672,024.00   | 305,847.93         | 183,202.28 | 489,050.21   | 72.77%                 | 182,973.79         | 27.23%               |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Sueldo anual no.13                                | 4102    | 20                       | 1955              | 100                   | 56,002.00   | 0.00           | 56,002.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 56,002.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de salud                 | 4102    | 20                       | 1955              | 100                   | 47,647.00   | 0.00           | 47,647.00    | 0.00               | 47,600.00  | 47,600.00    | 99.90%                 | 47.00              | 0.10%                |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de pensiones             | 4102    | 20                       | 1955              | 100                   | 47,714.00   | 0.00           | 47,714.00    | 0.00               | 47,700.00  | 47,700.00    | 99.97%                 | 14.00              | 0.03%                |
| P                 |                          | 15    | 00    | 0002     |             |                        |      |      |         |      | Contribuciones al seguro de riesgo laboral        | 4102    | 20                       | 1955              | 100                   | 8,736.00    | 0.00           | 8,736.00     | 0.00               | 8,000.00   | 8,000.00     | 91.58%                 | 736.00             | 8.42%                |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | FOMENTO DE LA CULTURA, ARTE Y PRESERVACION        | 4303    |                          |                   |                       | 274,903.00  | 0.00           | 274,903.00   | 105,276.70         | 65,504.65  | 170,781.35   | 62.1%                  | 104,121.65         | 37.9%                |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 1    | 4       | 01   | Sueldos fijos                                     | 4303    | 20                       | 1955              | 100                   | 222,012.00  | 0.00           | 222,012.00   | 105,276.70         | 65,504.65  | 170,781.35   | 76.92%                 | 51,230.65          | 23.08%               |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 1       | 01   | Sueldo anual no.13                                | 4303    | 20                       | 1955              | 100                   | 18,501.00   | 0.00           | 18,501.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 18,501.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de salud                 | 4303    | 20                       | 1955              | 100                   | 15,741.00   | 0.00           | 15,741.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,741.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0002     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de pensiones             | 4303    | 20                       | 1955              | 100                   | 15,763.00   | 0.00           | 15,763.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 15,763.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0003     |             |                        |      |      |         |      | Contribuciones al seguro de riesgo laboral        | 4303    | 20                       | 1955              | 100                   | 2,886.00    | 0.00           | 2,886.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 2,886.00           | 100.00%              |
| P                 |                          | 15    | 00    | 0003     |             | 2                      | 1    | 1    | 1       | 01   | FOMENTO DEL DEPORTE Y ACTIVIDADES RECREATIVAS     | 4302    |                          |                   |                       | 505,199.00  | 0.00           | 505,199.00   | 186,380.00         | 100,962.87 | 287,342.87   | 56.9%                  | 217,856.13         | 43.1%                |
| P                 |                          | 15    | 00    | 0003     |             | 2                      | 1    | 1    | 4       | 01   | Sueldos fijos                                     | 4302    | 20                       | 1955              | 100                   | 408,000.00  | 0.00           | 408,000.00   | 186,380.00         | 78,430.63  | 264,810.63   | 64.90%                 | 143,189.37         | 35.10%               |
| P                 |                          | 15    | 00    | 0003     |             | 2                      | 1    | 5    | 1       | 01   | Sueldo anual no.13                                | 4302    | 20                       | 1955              | 100                   | 34,000.00   | 0.00           | 34,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 34,000.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0003     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de salud                 | 4302    | 20                       | 1955              | 100                   | 28,927.00   | 0.00           | 28,927.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 28,927.00          | 100.00%              |
| P                 |                          | 15    | 00    | 0003     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de pensiones             | 4302    | 20                       | 1955              | 100                   | 28,968.00   | 0.00           | 28,968.00    | 0.00               | 22,532.24  | 22,532.24    | 77.78%                 | 6,435.76           | 22.22%               |
| P                 |                          | 17    |       |          |             |                        |      |      |         |      | Contribuciones al seguro de riesgo laboral        | 4302    | 20                       | 1955              | 100                   | 5,304.00    | 0.00           | 5,304.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 5,304.00           | 100.00%              |
| P                 |                          | 17    | 00    | 0001     |             |                        |      |      |         |      | REGULACIÓN, GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS |         |                          |                   |                       | 0.00        | 0.00           | 0.00         | 0.00               | 0.00       | 0.00         | 0.00%                  | 0.00               | 43.1%                |
| P                 |                          | 17    | 00    | 0001     |             | 2                      | 1    | 1    | 1       | 01   | SUPERVISION Y ADMINISTRACION DE MERCADOS          | 2101    |                          |                   |                       | 416,046.00  | 0.00           | 416,046.00   | 100,540.84         | 70,724.11  | 171,264.95   | 41.2%                  | 244,781.05         | 58.8%                |
| P                 |                          | 17    | 00    | 0001     |             | 2                      | 1    | 1    | 4       | 01   | Sueldos fijos                                     | 2101    | 20                       | 1955              | 100                   | 336,000.00  | 0.00           | 336,000.00   | 100,540.84         | 48,226.79  | 148,767.63   | 44.28%                 | 187,232.37         | 55.72%               |
| P                 |                          | 17    | 00    | 0001     |             | 2                      | 1    | 5    | 1       | 01   | Sueldo anual no.13                                | 2101    | 20                       | 1955              | 100                   | 28,000.00   | 0.00           | 28,000.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 28,000.00          | 100.00%              |
| P                 |                          | 17    | 00    | 0001     |             | 2                      | 1    | 5    | 2       | 01   | Contribuciones al seguro de salud                 | 2101    | 20                       | 1955              | 100                   | 23,822.00   | 0.00           | 23,822.00    | 0.00               | 0.00       | 0.00         | 0.00%                  | 23,822.00          | 100.00%              |
| P                 |                          | 17    | 00    | 0001     |             | 2                      | 1    | 5    | 3       | 01   | Contribuciones al seguro de pensiones             | 2101    | 20                       | 1955              | 100                   | 23,856.00   | 0.00           | 23,856.00    | 0.00               | 22,497.32  | 22,497.32    | 94.30%                 | 1,358.68           | 5.70%                |
| P                 |                          | 17    | 00    | 0002     |             |                        |      |      |         |      | Contribuciones al seguro de riesgo laboral        | 2101    | 20                       | 1955              | 100                   | 4,368.00    | 0.00           | 4,368.00     | 0.00               | 0.00       | 0.00         | 0.00%                  | 4,368.00           | 100.00%              |
| P                 |                          | 17    | 00    | 0002     |             | 2                      | 1    | 1    | 1       | 01   | SERVICIOS DE REGULACION Y USO DE LOS ESPACIOS     | 1102    |                          |                   |                       | 950,963.00  | 0.00           | 950,963.00   | 322,310.50         | 289,892.04 | 612,202.54   | 64.4%                  | 338,760.46         | 35.6%                |
| P                 |                          | 17    | 00    | 0002     |             |                        |      |      |         |      | Sueldos fijos                                     | 1102    | 20                       | 1955              | 100                   | 768,000.00  | 0.00           | 768,000.00   | 322,310.50         | 175,901.96 | 498,212.46   | 64.87%                 | 269,787.54         | 35.13%               |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos     | Estructura Programatica |       |       |          | Clasificador del Gasto |      |      |      |         |      |                                                               |          |                |         | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto        |               |              | Devengado              |              |               |       | Balance Disponible | % Balance Disponible |
|-----------------------|-------------------------|-------|-------|----------|------------------------|------|------|------|---------|------|---------------------------------------------------------------|----------|----------------|---------|---------|--------------------------|-------------------|----------------------|--------------------|---------------|--------------|------------------------|--------------|---------------|-------|--------------------|----------------------|
|                       | Partido No Asign. Prog  | Prog. | Proy. | Act/Obra | Codigo SNIP            | Tipo | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                        | Original | Modificaciones | Vigente |         |                          |                   |                      | Acumulado Anterior | Trimestre     | A la Fecha   | % Devengado a la Fecha |              |               |       |                    |                      |
|                       |                         |       |       |          |                        |      |      |      |         |      |                                                               |          |                |         |         |                          |                   |                      |                    |               |              |                        |              |               |       |                    |                      |
| 1                     | 2                       | 3     | 4     | 5        | 6                      | 7    | 8    | 9    | 10      | 11   | 12                                                            | 13       | 14             | 15      | 16      | 17                       | 18                | 19 = 17 + 18         | 20                 | 21            | 22 = 20 + 21 | 23 = 22 / 19           | 24 = 19 - 22 | 25 = 24 / 19  |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                            | 1102     | 20             | 1955    | 100     | 64,000.00                | 0.00              | 64,000.00            | 0.00               | 0.00          | 0.00         | 0.00%                  | 64,000.00    | 100.00%       |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                             | 1102     | 20             | 1955    | 100     | 54,451.00                | 0.00              | 54,451.00            | 0.00               | 49,590.08     | 49,590.08    | 91.07%                 | 4,860.92     | 8.93%         |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                         | 1102     | 20             | 1955    | 100     | 54,528.00                | 0.00              | 54,528.00            | 0.00               | 54,500.00     | 54,500.00    | 99.95%                 | 28.00        | 0.05%         |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                    | 1102     | 20             | 1955    | 100     | 9,984.00                 | 0.00              | 9,984.00             | 0.00               | 9,900.00      | 9,900.00     | 99.16%                 | 84.00        | 0.84%         |       |                    |                      |
| P                     |                         | 17    | 00    | 0005     |                        |      |      |      |         |      | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P                      | 1401     |                |         |         | 1,048,750.00             | 0.00              | 1,048,750.00         | 349,872.96         | 243,220.28    | 593,093.24   | 56.6%                  | 455,656.76   | 43.4%         |       |                    |                      |
| P                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 1    | 1       | 01   | Sueldos fijos                                                 | 1401     | 20             | 1955    | 100     | 685,452.00               | 0.00              | 685,452.00           | 287,872.96         | 127,426.53    | 415,299.49   | 60.59%                 | 270,152.51   | 39.41%        |       |                    |                      |
| P                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 2    | 2       | 03   | Pago de horas extraordinarias                                 | 1401     | 30             | 9995    | 102     | 200,000.00               | 0.00              | 200,000.00           | 62,000.00          | 15,000.00     | 77,000.00    | 38.50%                 | 123,000.00   | 61.50%        |       |                    |                      |
| P                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                             | 1401     | 20             | 1955    | 100     | 48,599.00                | 0.00              | 48,599.00            | 0.00               | 48,500.00     | 48,500.00    | 99.80%                 | 99.00        | 0.20%         |       |                    |                      |
| P                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                         | 1401     | 20             | 1955    | 100     | 48,667.00                | 0.00              | 48,667.00            | 0.00               | 48,600.00     | 48,600.00    | 99.86%                 | 67.00        | 0.14%         |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        |      |      |      |         |      | Contribuciones al seguro de riesgo laboral                    | 1401     | 20             | 1955    | 100     | 8,911.00                 | 0.00              | 8,911.00             | 0.00               | 3,693.75      | 3,693.75     | 41.45%                 | 5,217.25     | 58.55%        |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        |      |      |      |         |      | SERVICIO DE REGISTRO CIVIL Y CONSERVADUR                      | 4102     |                |         |         | 178,306.00               | 0.00              | 178,306.00           | 56,454.00          | 0.00          | 56,454.00    | 31.7%                  | 121,852.00   | 68.3%         |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 1    | 1       | 01   | Sueldos fijos                                                 | 4102     | 20             | 1955    | 100     | 144,000.00               | 0.00              | 144,000.00           | 56,454.00          | 0.00          | 56,454.00    | 39.20%                 | 87,546.00    | 60.80%        |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 1    | 4       | 01   | Sueldo anual no.13                                            | 4102     | 20             | 1955    | 100     | 12,000.00                | 0.00              | 12,000.00            | 0.00               | 0.00          | 0.00         | 0.00%                  | 12,000.00    | 100.00%       |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 5    | 1       | 01   | Contribuciones al seguro de salud                             | 4102     | 20             | 1955    | 100     | 10,210.00                | 0.00              | 10,210.00            | 0.00               | 0.00          | 0.00         | 0.00%                  | 10,210.00    | 100.00%       |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 5    | 2       | 01   | Contribuciones al seguro de pensiones                         | 4102     | 20             | 1955    | 100     | 10,224.00                | 0.00              | 10,224.00            | 0.00               | 0.00          | 0.00         | 0.00%                  | 10,224.00    | 100.00%       |       |                    |                      |
| P                     |                         | 17    | 00    | 0002     |                        | 2    | 1    | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral                    | 4102     | 20             | 1955    | 100     | 1,872.00                 | 0.00              | 1,872.00             | 0.00               | 0.00          | 0.00         | 0.00%                  | 1,872.00     | 100.00%       |       |                    |                      |
| P                     | 96                      |       |       |          |                        |      |      |      |         |      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                 |          |                |         |         | 280,609.00               | 0.00              | 280,609.00           | 280,609.00         | 0.00          | 280,609.00   | 100.0%                 | 0.00         | 0.0%          |       |                    |                      |
| P                     | 96                      |       | 00    | 0001     |                        |      |      |      |         |      | AMORTIZACIONES DE PRESTAMOS                                   | 442      |                |         |         | 224,041.00               | 0.00              | 224,041.00           | 224,041.00         | 0.00          | 224,041.00   | 100.0%                 | 0.00         | 0.0%          |       |                    |                      |
| P                     | 96                      |       | 00    | 0001     |                        | 4    | 2    | 1    | 6       | 01   | Amortización de la porción de corto plazo de la deuda pública | 0        | 20             | 1955    | 100     | 224,041.00               | 0.00              | 224,041.00           | 224,041.00         | 0.00          | 224,041.00   | 100.0%                 | 0.00         | 0.0%          |       |                    |                      |
| P                     | 96                      |       | 00    | 0002     |                        |      |      |      |         |      | PAGO DE INTERESES                                             | 442      |                |         |         | 56,568.00                | 0.00              | 56,568.00            | 56,568.00          | 0.00          | 56,568.00    | 100.0%                 | 0.00         | 0.00%         |       |                    |                      |
| P                     | 96                      |       | 00    | 0002     |                        | 2    | 9    | 1    | 2       | 01   | Intereses de la deuda pública interna de largo plazo          | 5101     | 20             | 1955    | 100     | 56,568.00                | 0.00              | 56,568.00            | 56,568.00          | 0.00          | 56,568.00    | 100.00%                | 0.00         | 0.00%         |       |                    |                      |
| TOTAL CUENTA PERSONAL |                         |       |       |          |                        |      |      |      |         |      |                                                               |          |                |         |         |                          | 34,554,507.00     | 883,284.08           | 35,437,791.08      | 15,109,645.70 | 8,695,494.26 | 23,805,139.96          | 67.2%        | 11,632,651.12 | 32.8% |                    |                      |



Wendy Cepeda  
Aprobado por



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica |        |       |          | Codigo SNIP | Clasificador del Gasto |      |      |        |      | Función                                     | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto            |               |                | Devengado        |                    |              | Balance Disponible | % Balance Disponible |              |                        |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|--------|------|---------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------------|----------------------|--------------|------------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                             |                          |                   |                       | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    |                    |                      | A la Fecha   | % Devengado a la Fecha |
| 1                 | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                          | 13                       | 14                | 15                    | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21       | 23 = 22 / 19         | 24 = 19 - 22 | 25 = 24 / 19           |
| S                 |                         | 01     |       |          |             |                        |      |      |        |      | ACTIVIDADES CENTRALES                       |                          |                   |                       |                        |               |                |                  |                    |              |                    |                      |              |                        |
| S                 |                         | 01     | 00    | 0001     |             |                        |      |      |        |      | DIRECCION Y COORDINACION                    | 111                      |                   |                       |                        | 15,068,416.00 | 6,142,152.00   | 21,210,568.00    | 12,572,749.21      | 3,785,473.46 | 16,358,222.67      | 77.1%                | 4,852,345.33 | 22.9%                  |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                               | 1102                     | 20                | 1955                  | 100                    | 144,000.00    | 0.00           | 144,000.00       | 698,586.19         | 420,566.14   | 1,119,152.33       | 75.4%                | 365,233.67   | 24.6%                  |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal               | 1102                     | 20                | 1955                  | 100                    | 533,000.00    | 0.00           | 533,000.00       | 141,866.19         | -16,793.86   | 125,072.33         | 86.86%               | 18,927.67    | 13.14%                 |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 1    | 4      | 01   | Personal de caracter temporal               | 1102                     | 30                | 9996                  | 102                    | 0.00          | 46,740.00      | 46,740.00        | 246,920.00         | 191,820.00   | 438,740.00         | 82.32%               | 94,260.00    | 17.68%                 |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 1      | 01   | Sueldo anual no.13                          | 1102                     | 20                | 1955                  | 100                    | 12,000.00     | 0.00           | 12,000.00        | 0.00               | 0.00         | 0.00               | 0.00%                | 46,740.00    | 100.00%                |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de salud           | 1102                     | 20                | 1955                  | 100                    | 10,210.00     | 0.00           | 10,210.00        | 0.00               | 0.00         | 0.00               | 0.00%                | 12,000.00    | 100.00%                |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de pensiones       | 1102                     | 20                | 1955                  | 100                    | 10,224.00     | 0.00           | 10,224.00        | 0.00               | 0.00         | 0.00               | 0.00%                | 10,210.00    | 100.00%                |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 2    | 3    | 1      | 01   | Contribuciones al seguro de riesgo laboral  | 1102                     | 20                | 1955                  | 100                    | 1,872.00      | 0.00           | 1,872.00         | 0.00               | 0.00         | 0.00               | 0.00%                | 10,224.00    | 100.00%                |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 2    | 3    | 2      | 01   | Viáticos dentro del país                    | 1102                     | 20                | 1955                  | 100                    | 240,000.00    | 0.00           | 240,000.00       | 120,000.00         | 60,000.00    | 180,000.00         | 75.00%               | 60,000.00    | 25.00%                 |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 2    | 8    | 2      | 01   | Viáticos fuera del país                     | 1102                     | 10                | 0100                  | 121                    | 50,000.00     | 0.00           | 50,000.00        | 0.00               | 50,000.00    | 50,000.00          | 100.00%              | 0.00         | 0.00%                  |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 2    | 8    | 7      | 02   | Comisiones y gastos bancarios               | 1102                     | 20                | 1955                  | 100                    | 0.00          | 0.00           | 0.00             | 0.00               | 0.00         | 0.00               | nan%                 | 0.00         | nan%                   |
| S                 |                         | 01     | 00    | 0001     |             | 2                      | 2    | 8    | 7      | 02   | Servicios jurídicos                         | 1102                     | 20                | 1955                  | 100                    | 360,000.00    | 0.00           | 360,000.00       | 189,800.00         | 135,540.00   | 325,340.00         | 90.37%               | 0.00         | 0.00%                  |
| S                 |                         | 01     | 00    | 0002     |             |                        |      |      |        |      | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS     | 111                      |                   |                       |                        | 0.00          | 76,340.00      | 76,340.00        | 0.00               | 0.00         | 0.00               | 0.00%                | 34,660.00    | 9.63%                  |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                               | 1102                     | 20                | 1955                  | 100                    | 12,203,110.00 | 5,919,072.00   | 18,122,182.00    | 11,145,688.63      | 2,995,240.29 | 14,140,928.92      | 78.0%                | 3,981,253.08 | 22.0%                  |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal               | 1102                     | 20                | 1955                  | 100                    | 1,502,400.00  | 0.00           | 1,502,400.00     | 935,625.86         | 334,592.77   | 1,270,218.63       | 84.55%               | 232,181.37   | 15.45%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal               | 1102                     | 20                | 1955                  | 100                    | 91,000.00     | 0.00           | 91,000.00        | 35,140.00          | 52,210.00    | 87,350.00          | 95.99%               | 3,650.00     | 4.01%                  |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                          | 1102                     | 30                | 9996                  | 102                    | 0.00          | 18,350.00      | 18,350.00        | 0.00               | 0.00         | 0.00               | 0.00%                | 18,350.00    | 100.00%                |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud           | 1102                     | 20                | 1955                  | 100                    | 125,200.00    | 0.00           | 125,200.00       | 0.00               | 0.00         | 0.00               | 0.00%                | 125,200.00   | 100.00%                |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones       | 1102                     | 20                | 1955                  | 100                    | 106,520.00    | 0.00           | 106,520.00       | 63,174.26          | 0.00         | 63,174.26          | 59.31%               | 43,345.74    | 40.69%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral  | 1102                     | 20                | 1955                  | 100                    | 106,670.00    | 0.00           | 106,670.00       | 63,263.08          | 0.00         | 63,263.08          | 59.31%               | 43,406.92    | 40.69%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local                              | 1102                     | 20                | 1955                  | 100                    | 19,531.00     | 0.00           | 19,531.00        | 10,692.42          | 0.00         | 10,692.42          | 54.75%               | 8,838.58     | 45.25%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 1    | 3      | 01   | Teléfono local                              | 1102                     | 20                | 1955                  | 100                    | 2,821,140.00  | 0.00           | 2,821,140.00     | 1,462,349.71       | 745,917.75   | 2,208,267.46       | 78.28%               | 612,872.54   | 21.72%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 1    | 5      | 01   | Servicio de internet y televisión por cable | 1102                     | 30                | 9996                  | 102                    | 0.00          | 235,926.00     | 235,926.00       | 228,315.00         | 0.00         | 228,315.00         | 96.77%               | 7,611.00     | 3.23%                  |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 1    | 7      | 01   | Agua                                        | 1102                     | 20                | 1955                  | 100                    | 216,000.00    | 0.00           | 216,000.00       | 120,608.95         | 56,753.76    | 177,362.71         | 82.11%               | 38,637.29    | 17.89%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 2    | 1      | 01   | Publicidad y propaganda                     | 1102                     | 30                | 9998                  | 102                    | 14,000.00     | 0.00           | 14,000.00        | 1,600.00           | 5,320.00     | 6,920.00           | 49.43%               | 7,080.00     | 50.57%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                  | 1102                     | 20                | 1955                  | 100                    | 1,100,000.00  | 0.00           | 1,100,000.00     | 423,487.21         | 319,870.00   | 743,357.21         | 67.58%               | 356,642.79   | 32.42%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 2    | 2      | 01   | Impresión y encuadernación                  | 1102                     | 20                | 1955                  | 100                    | 450,000.00    | 0.00           | 450,000.00       | 203,310.95         | 192,719.06   | 396,030.01         | 88.01%               | 53,969.99    | 11.99%                 |
| S                 |                         | 01     | 00    | 0002     |             | 2                      | 2    | 3    | 1      | 01   | Viáticos dentro del país                    | 1102                     | 30                | 9996                  | 102                    | 0.00          | 58,000.00      | 58,000.00        | 0.00               | 0.00         | 0.00               | 0.00%                | 58,000.00    | 100.00%                |
|                   |                         |        |       |          |             |                        |      |      |        |      |                                             | 1102                     | 20                | 1955                  | 100                    | 360,000.00    | 0.00           | 360,000.00       | 180,000.00         | 90,000.00    | 270,000.00         | 75.00%               | 90,000.00    | 25.00%                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programática  |       |       |          | Código SNIP | Clasificador del Gasto |      |       |         |      | Función                                                    | Fuente de Financiamiento | Fuente Específica | Organismo Financiado | Presupuesto            |               |                | Devengado     |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|-------|-------|----------|-------------|------------------------|------|-------|---------|------|------------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|---------------|----------------|---------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/Obra |             | Tipo                   | Obj. | Clas. | Subcta. | Aux. |                                                            |                          |                   |                      | Denominación del Gasto | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
|                   | 1                        | 2     | 3     | 4        |             | 5                      | 6    | 7     | 8       | 9    |                                                            |                          |                   |                      |                        |               |                |               |                    |              |              |                    |                      |                        |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 5     | 1       | 01   | Alquileres y rentas de edificios y locales                 | 1102                     | 20                | 1955                 | 100                    | 778,800.00    | 0.00           | 778,800.00    | 376,750.00         | 191,950.00   | 568,700.00   | 73.02%             | 210,100.00           | 26.98%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 6     | 2       | 01   | Seguro de bienes muebles                                   | 1102                     | 20                | 1955                 | 100                    | 140,000.00    | 0.00           | 140,000.00    | 0.00               | 0.00         | 0.00         | 0.00%              | 140,000.00           | 100.00%                |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 7     | 2       | 01   | Mantenimiento y reparación de muebles y equipos de oficina | 1102                     | 30                | 9996                 | 102                    | 251,135.00    | 0.00           | 251,135.00    | 73,646.30          | 52,767.57    | 126,413.87   | 50.34%             | 124,721.13           | 49.66%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 8     | 2       | 01   | Comisiones y gastos bancarios                              | 1102                     | 10                | 0100                 | 121                    | 0.00          | 1,136.00       | 1,136.00      | 0.00               | 0.00         | 0.00         | 0.00%              | 1,136.00             | 100.00%                |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 8     | 6       | 01   | Comisiones y gastos bancarios                              | 1102                     | 20                | 1955                 | 100                    | 65,000.00     | 0.00           | 65,000.00     | 29,826.10          | 4,758.96     | 34,585.06    | 53.21%             | 30,414.94            | 46.79%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 8     | 6       | 01   | Eventos generales                                          | 0201                     | 10                | 0100                 | 100                    | 0.00          | 5,490,000.00   | 5,490,000.00  | 5,100,706.54       | 0.00         | 5,100,706.54 | 92.91%             | 389,293.46           | 7.09%                  |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 8     | 7       | 03   | Eventos generales                                          | 1102                     | 20                | 1955                 | 100                    | 1,600,000.00  | 0.00           | 1,600,000.00  | 1,010,326.63       | 268,108.25   | 1,298,434.88 | 81.15%             | 301,565.12           | 18.85%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 2    | 8     | 7       | 05   | Servicios de contabilidad y auditoría                      | 1102                     | 20                | 1955                 | 100                    | 355,000.00    | 0.00           | 355,000.00    | 0.00               | 88,500.00    | 88,500.00    | 24.93%             | 266,500.00           | 75.07%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 1     | 1       | 01   | Servicios de informática y sistemas computarizados         | 1102                     | 20                | 1955                 | 100                    | 300,000.00    | 0.00           | 300,000.00    | 142,264.00         | 47,280.00    | 189,544.00   | 63.18%             | 110,456.00           | 36.82%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 1     | 1       | 01   | Alimentos y bebidas para personas                          | 1102                     | 20                | 1955                 | 100                    | 400,000.00    | 0.00           | 400,000.00    | 311,811.34         | 81,217.48    | 393,028.82   | 98.26%             | 6,971.18             | 1.74%                  |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 2     | 2       | 01   | Alimentos y bebidas para personas                          | 1102                     | 30                | 9996                 | 102                    | 0.00          | 115,660.00     | 115,660.00    | 0.00               | 0.00         | 0.00         | 0.00%              | 115,660.00           | 100.00%                |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 2     | 3       | 01   | Acabados textiles                                          | 1102                     | 20                | 1955                 | 100                    | 80,000.00     | 0.00           | 80,000.00     | 5,763.00           | 2,400.00     | 8,163.00     | 10.20%             | 71,837.00            | 89.80%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 2     | 4       | 01   | Prendas de vestir                                          | 1102                     | 20                | 1955                 | 100                    | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 40,469.06    | 40,469.06    | 40.47%             | 59,530.94            | 59.53%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 3     | 4       | 01   | Calzados                                                   | 1102                     | 20                | 1955                 | 100                    | 95,714.00     | 0.00           | 95,714.00     | 0.00               | 27,518.51    | 27,518.51    | 28.75%             | 68,195.49            | 71.25%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 3     | 6       | 01   | Libros, revistas y periódicos                              | 1102                     | 20                | 1955                 | 100                    | 100,000.00    | 0.00           | 100,000.00    | 0.00               | 38,985.00    | 38,985.00    | 38.99%             | 61,015.00            | 61.02%                 |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 9     | 2       | 01   | Especies timbradas y valoradas                             | 1102                     | 20                | 1955                 | 100                    | 25,000.00     | 0.00           | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00%              | 25,000.00            | 100.00%                |
| S                 |                          | 01    | 00    | 0002     |             | 2                      | 3    | 9     | 9       | 01   | Útiles de escritorio, oficina informática y de enseñanza   | 1102                     | 30                | 9998                 | 102                    | 500,000.00    | 0.00           | 500,000.00    | 234,918.85         | 141,335.88   | 376,254.73   | 75.25%             | 123,745.27           | 24.75%                 |
| S                 |                          | 01    | 00    | 0003     |             |                        |      |       |         |      | Productos y Útiles Varios n.i.p                            | 1102                     | 20                | 1955                 | 100                    | 500,000.00    | 0.00           | 500,000.00    | 132,108.43         | 192,566.24   | 324,674.67   | 64.93%             | 175,325.33           | 35.07%                 |
| S                 |                          | 01    | 00    | 0003     |             |                        |      |       |         |      | NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA                   | 111                      |                   |                      |                        | 1,504,000.00  | 100,000.00     | 1,604,000.00  | 728,474.39         | 369,667.03   | 1,098,141.42 | 68.5%              | 505,858.58           | 31.5%                  |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 3     | 2       | 01   | Vícticos dentro del país                                   | 1102                     | 20                | 1955                 | 100                    | 1,224,000.00  | 0.00           | 1,224,000.00  | 600,000.00         | 300,000.00   | 900,000.00   | 73.53%             | 324,000.00           | 26.47%                 |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 2    | 3     | 2       | 01   | Vícticos fuera del país                                    | 1102                     | 20                | 1955                 | 100                    | 100,000.00    | 0.00           | 100,000.00    | 55,000.00          | 25,000.00    | 80,000.00    | 80.00%             | 20,000.00            | 20.00%                 |
| S                 |                          | 01    | 00    | 0003     |             | 2                      | 3    | 1     | 1       | 01   | Vícticos fuera del país                                    | 1102                     | 30                | 9996                 | 102                    | 0.00          | 100,000.00     | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00%              | 100,000.00           | 100.00%                |
| S                 |                          | 11    |       |          |             |                        |      |       |         |      | Alimentos y bebidas para personas                          | 1102                     | 20                | 1955                 | 100                    | 180,000.00    | 0.00           | 180,000.00    | 73,474.39          | 44,667.03    | 118,141.42   | 65.63%             | 61,858.58            | 34.37%                 |
| S                 |                          | 11    | 00    | 0002     |             |                        |      |       |         |      | GESTIÓN Y EJECUCIÓN DE PROYECTOS MUNICIP                   |                          |                   |                      |                        | 864,500.00    | 0.00           | 864,500.00    | 375,889.60         | 292,840.00   | 668,729.60   | 77.4%              | 195,770.40           | 22.6%                  |
| S                 |                          | 11    | 00    | 0002     |             | 2                      | 1    | 1     | 2       | 08   | COORDINACION, ADQUISICION Y MANTENIMIENTO                  | 231                      |                   |                      |                        | 864,500.00    | 0.00           | 864,500.00    | 375,889.60         | 292,840.00   | 668,729.60   | 77.4%              | 195,770.40           | 22.6%                  |
| S                 |                          | 12    |       |          |             |                        |      |       |         |      | Personal de caracter temporal                              | 2503                     | 20                | 1955                 | 100                    | 864,500.00    | 0.00           | 864,500.00    | 375,889.60         | 292,840.00   | 668,729.60   | 77.35%             | 195,770.40           | 22.65%                 |
| S                 |                          | 12    | 00    | 0002     |             |                        |      |       |         |      | FORTALECIMIENTO Y GESTIÓN DE LOS SERVICI                   |                          |                   |                      |                        | 13,706,126.00 | 187,390.00     | 13,893,516.00 | 5,946,709.96       | 4,024,399.39 | 9,971,109.35 | 71.8%              | 3,922,406.65         | 28.2%                  |
| S                 |                          | 12    | 00    | 0002     |             |                        |      |       |         |      | SERVICIO DE ADMINISTRACION Y REPARACION                    | 1102                     |                   |                      |                        | 4,241,453.00  | 0.00           | 4,241,453.00  | 1,722,327.63       | 1,282,753.21 | 3,005,080.84 | 70.9%              | 1,236,372.16         | 29.1%                  |
| S                 |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1     | 1       | 01   | Sueldos fijos                                              | 1102                     | 20                | 1955                 | 100                    | 1,255,380.00  | 0.00           | 1,255,380.00  | 580,200.95         | 343,693.82   | 923,894.77   | 73.59%             | 331,485.23           | 26.41%                 |
| S                 |                          | 12    | 00    | 0002     |             | 2                      | 1    | 1     | 2       | 08   | Personal de caracter temporal                              | 1102                     | 20                | 1955                 | 100                    | 728,000.00    | 0.00           | 728,000.00    | 115,597.00         | 392,809.39   | 508,406.39   | 69.84%             | 219,593.61           | 30.16%                 |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              |                    | Clasificador del Gasto |      |      |        |      |                                                          |          |                |         |                       | Función      | Fuent<br>e de<br>Financ<br>i<br>o. | Fuent<br>e<br>Espec<br>ifica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |              |                              | Devengado    |              |  |  | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|----------------------------------------------------------|----------|----------------|---------|-----------------------|--------------|------------------------------------|------------------------------|----------------------------------|--------------|--------------|------------------------------|--------------|--------------|--|--|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Codi<br>go<br>SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                   | Original | Modificaciones | Vigente | Acumulado<br>Anterior |              |                                    |                              |                                  | Trimestre    | A la Fecha   | %<br>Devengado a<br>la Fecha |              |              |  |  |                       |                         |
|                              |                                   |       |       |              |                    |                        |      |      |        |      |                                                          |          |                |         |                       |              |                                    |                              |                                  |              |              |                              |              |              |  |  |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10     | 11   | 12                                                       | 13       | 14             | 15      | 16                    | 17           | 18                                 | 19 = 17 + 0 - 18             | 20                               | 21           | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22 | 25 = 24 / 19 |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 1102     | 20             | 1955    | 100                   | 104,615.00   | 0.00                               | 104,615.00                   | 0.00                             | 0.00         | 0.00%        | 104,615.00                   | 100.00%      |              |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 1102     | 20             | 1955    | 100                   | 89,006.00    | 0.00                               | 89,006.00                    | 62,811.43                        | 0.00         | 62,811.43    | 70.57%                       | 26,194.57    | 29.43%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 1102     | 20             | 1955    | 100                   | 89,132.00    | 0.00                               | 89,132.00                    | 62,899.74                        | 0.00         | 62,899.74    | 70.57%                       | 26,232.26    | 29.43%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 3    | 7    | 1      | 01   | Contribuciones al seguro de riesgo laboral               | 1102     | 20             | 1955    | 100                   | 16,320.00    | 0.00                               | 16,320.00                    | 10,631.01                        | 0.00         | 10,631.01    | 65.14%                       | 5,688.99     | 34.86%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    |                        |      |      |        |      | SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC                 | 3202     | 20             | 1955    | 100                   | 1,959,000.00 | 0.00                               | 1,959,000.00                 | 890,187.50                       | 546,250.00   | 1,436,437.50 | 73.33%                       | 522,562.50   | 26.67%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            | 3202     | 20             | 1955    | 100                   | 6,736,238.00 | 0.00                               | 6,736,238.00                 | 2,950,662.84                     | 1,846,212.42 | 4,796,875.26 | 71.2%                        | 1,939,362.74 | 28.8%        |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 3202     | 20             | 1955    | 100                   | 5,036,400.00 | 0.00                               | 5,036,400.00                 | 2,421,974.80                     | 1,354,697.85 | 3,776,672.65 | 74.99%                       | 1,299,727.35 | 25.01%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 3202     | 20             | 1955    | 100                   | 419,700.00   | 0.00                               | 419,700.00                   | 0.00                             | 0.00         | 0.00%        | 419,700.00                   | 100.00%      |              |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 3202     | 20             | 1955    | 100                   | 357,081.00   | 0.00                               | 357,081.00                   | 124,171.54                       | 127,979.60   | 252,151.14   | 70.61%                       | 104,929.86   | 29.39%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 3202     | 20             | 1955    | 100                   | 357,584.00   | 0.00                               | 357,584.00                   | 124,346.12                       | 128,159.60   | 252,505.72   | 70.61%                       | 105,078.28   | 29.39%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 3    | 9    | 1      | 01   | Material para limpieza                                   | 3202     | 30             | 9995    | 102                   | 65,473.00    | 0.00                               | 65,473.00                    | 21,016.38                        | 21,660.90    | 42,677.28    | 65.18%                       | 22,795.72    | 34.82%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    |                        |      |      |        |      | SERVICIOS DE ORNATO Y EMBELLECIMIENTO DE                 | 3299     |                |         |                       | 500,000.00   | 0.00                               | 500,000.00                   | 259,154.00                       | 213,714.47   | 472,868.47   | 94.57%                       | 27,131.53    | 5.43%        |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 1    | 1      | 01   | Sueldos fijos                                            | 3299     | 20             | 1955    | 100                   | 2,628,435.00 | 187,390.00                         | 2,815,825.00                 | 1,273,719.49                     | 827,036.67   | 2,100,756.16 | 74.6%                        | 715,068.84   | 25.4%        |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 3299     | 20             | 1955    | 100                   | 1,052,400.00 | 0.00                               | 1,052,400.00                 | 525,444.70                       | 203,666.67   | 729,111.37   | 69.28%                       | 323,288.63   | 30.72%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 1    | 2      | 08   | Personal de caracter temporal                            | 3299     | 30             | 9996    | 102                   | 1,326,000.00 | 0.00                               | 1,326,000.00                 | 601,349.67                       | 623,370.00   | 1,224,719.67 | 92.36%                       | 101,280.33   | 7.64%        |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 1    | 4      | 01   | Sueldo anual no.13                                       | 3299     | 20             | 1955    | 100                   | 0.00         | 187,390.00                         | 187,390.00                   | 0.00                             | 0.00         | 0.00         | 0.00%                        | 187,390.00   | 100.00%      |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                        | 3299     | 20             | 1955    | 100                   | 87,700.00    | 0.00                               | 87,700.00                    | 0.00                             | 0.00         | 0.00         | 0.00%                        | 87,700.00    | 100.00%      |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                    | 3299     | 20             | 1955    | 100                   | 74,615.00    | 0.00                               | 74,615.00                    | 67,686.87                        | 0.00         | 67,686.87    | 90.71%                       | 6,928.13     | 9.29%        |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0001         |                    | 2                      | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral               | 3299     | 20             | 1955    | 100                   | 74,720.00    | 0.00                               | 74,720.00                    | 67,782.06                        | 0.00         | 67,782.06    | 90.71%                       | 6,937.94     | 9.29%        |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    |                        |      |      |        |      | SERVICIO DE INSTALACION, CONSERVACION D                  | 3299     | 30             | 9998    | 102                   | 13,000.00    | 0.00                               | 13,000.00                    | 11,456.19                        | 0.00         | 11,456.19    | 88.12%                       | 1,543.81     | 11.88%       |  |  |                       |                         |
| S                            |                                   | 12    | 00    | 0002         |                    | 2                      | 3    | 9    | 6      | 01   | Productos el?ctricos y afines                            | 3299     |                |         |                       | 100,000.00   | 0.00                               | 100,000.00                   | 0.00                             | 68,397.09    | 68,397.09    | 68.4%                        | 31,602.91    | 31.6%        |  |  |                       |                         |
| S                            |                                   | 14    |       |              |                    |                        |      |      |        |      | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVICIO                 | 4104     | 20             | 1955    | 100                   | 100,000.00   | 0.00                               | 100,000.00                   | 0.00                             | 68,397.09    | 68,397.09    | 68.40%                       | 31,602.91    | 31.60%       |  |  |                       |                         |
| S                            |                                   | 14    | 00    | 0001         |                    |                        |      |      |        |      | GESTION Y ADMINTRACION DE LOS SERVICIOS                  | 4305     |                |         |                       | 150,000.00   | 0.00                               | 150,000.00                   | 33,892.00                        | 17,500.64    | 51,392.64    | 34.3%                        | 98,607.36    | 65.7%        |  |  |                       |                         |
| S                            |                                   | 14    | 00    | 0001         |                    | 2                      | 2    | 8    | 4      | 01   | Servicios funerarios y gastos conexos                    | 4305     | 20             | 1955    | 100                   | 150,000.00   | 0.00                               | 150,000.00                   | 33,892.00                        | 17,500.64    | 51,392.64    | 34.3%                        | 98,607.36    | 65.7%        |  |  |                       |                         |
| S                            |                                   | 15    |       |              |                    |                        |      |      |        |      | DESARROLLO SOCIAL Y PARTICIPACIÓN COMUNI                 |          |                |         |                       | 150,000.00   | 0.00                               | 150,000.00                   | 33,892.00                        | 17,500.64    | 51,392.64    | 34.26%                       | 98,607.36    | 65.74%       |  |  |                       |                         |
| S                            |                                   | 15    | 00    | 0001         |                    |                        |      |      |        |      | GESTION DE ASISTENCIA SOCIALES                           | 4510     |                |         |                       | 4,225,000.00 | 0.00                               | 4,225,000.00                 | 795,997.00                       | 2,022,150.00 | 2,818,147.00 | 66.7%                        | 1,406,853.00 | 33.3%        |  |  |                       |                         |
| S                            |                                   | 15    | 00    | 0001         |                    | 2                      | 2    | 8    | 6      | 01   | Eventos generales                                        | 4510     | 20             | 1955    | 100                   | 4,025,000.00 | 0.00                               | 4,025,000.00                 | 740,997.00                       | 2,022,150.00 | 2,763,147.00 | 68.6%                        | 1,261,853.00 | 31.4%        |  |  |                       |                         |
| S                            |                                   | 15    | 00    | 0001         |                    | 2                      | 4    | 1    | 2      | 01   | Ayudas y donaciones programadas a hogares y personas     | 4510     | 20             | 1955    | 100                   | 1,625,000.00 | 0.00                               | 1,625,000.00                 | 100,000.00                       | 1,133,150.00 | 1,233,150.00 | 75.89%                       | 391,850.00   | 24.11%       |  |  |                       |                         |
| S                            |                                   | 15    | 00    | 0003         |                    |                        |      |      |        |      | FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE                  | 4302     |                |         |                       | 2,400,000.00 | 0.00                               | 2,400,000.00                 | 640,997.00                       | 889,000.00   | 1,529,997.00 | 63.75%                       | 870,003.00   | 36.25%       |  |  |                       |                         |
| S                            |                                   | 15    | 00    | 0003         |                    | 2                      | 3    | 9    | 4      | 01   | Utiles destinados a actividades deportivas y recreativas | 4302     | 20             | 1955    | 100                   | 200,000.00   | 0.00                               | 200,000.00                   | 55,000.00                        | 0.00         | 55,000.00    | 27.5%                        | 145,000.00   | 72.5%        |  |  |                       |                         |
|                              |                                   |       |       |              |                    |                        |      |      |        |      |                                                          |          |                |         |                       | 200,000.00   | 0.00                               | 200,000.00                   | 55,000.00                        | 0.00         | 55,000.00    | 27.50%                       | 145,000.00   | 72.50%       |  |  |                       |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302  
DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos     | Estructura Programatica |       |       |          | Clasificador del Gasto |      |      |      |        |      |                                                               | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |               | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-----------------------|-------------------------|-------|-------|----------|------------------------|------|------|------|--------|------|---------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|---------------|----------------|---------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                       | Partidas No Asignadas   | Proy. | Proy. | Act/Obra | Código SNIP            | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                                        |         |                          |                   |                       | Original      | Modificaciones | Vigente       | Acumulado Anterior | Trimestre     | A la Fecha    | % Devengado a la Fecha |                    |                      |
| 1                     | 2                       | 3     | 4     | 5        | 6                      | 7    | 8    | 9    | 10     | 11   | 12                                                            | 13      | 14                       | 15                | 16                    | 17            | 18             | 19 = 17 + 18  | 20                 | 21            | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22       | 25 = 24 / 19         |
| S                     |                         | 17    |       |          |                        |      |      |      |        |      | REGULACIÓN, GESTIÓN Y ADMINISTRACIÓN DE                       |         |                          |                   |                       |               |                |               |                    |               |               |                        |                    |                      |
| S                     |                         | 17    | 00    | 0005     |                        |      |      |      |        |      | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P                      |         |                          |                   |                       | 0.00          | 0.00           | 0.00          | 0.00               | 0.00          | 0.00          | 27.5%                  | 0.00               | 72.5%                |
| S                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 1    | 1      | 01   | Sueldos fijos                                                 | 1401    | 30                       | 9996              | 102                   | 3,612,089.00  | 175,000.00     | 3,787,089.00  | 1,344,951.17       | 1,356,486.52  | 2,701,437.69  | 71.3%                  | 1,085,651.31       | 28.7%                |
| S                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 1    | 2      | 08   | Personal de caracter temporal                                 | 1401    | 20                       | 1955              | 100                   | 2,295,600.00  | 0.00           | 2,295,600.00  | 946,399.17         | 713,026.15    | 1,659,425.32  | 72.29%                 | 636,174.68         | 27.71%               |
| S                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 1    | 2      | 08   | Personal de caracter temporal                                 | 1401    | 30                       | 9996              | 102                   | 769,600.00    | 0.00           | 769,600.00    | 398,552.00         | 342,680.00    | 741,232.00    | 96.31%                 | 28,368.00          | 3.69%                |
| S                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 1    | 4      | 01   | Sueldo anual no.13                                            | 1401    | 30                       | 9995              | 102                   | 0.00          | 175,000.00     | 175,000.00    | 0.00               | 0.00          | 0.00          | 0.00%                  | 175,000.00         | 100.00%              |
| S                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 5    | 1      | 01   | Contribuciones al seguro de salud                             | 1401    | 20                       | 1955              | 100                   | 191,300.00    | 0.00           | 191,300.00    | 0.00               | 0.00          | 0.00          | 0.00%                  | 191,300.00         | 100.00%              |
| S                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 5    | 2      | 01   | Contribuciones al seguro de pensiones                         | 1401    | 20                       | 1955              | 100                   | 162,758.00    | 0.00           | 162,758.00    | 0.00               | 138,566.37    | 138,566.37    | 85.14%                 | 24,191.63          | 14.86%               |
| S                     |                         | 17    | 00    | 0005     |                        | 2    | 1    | 5    | 3      | 01   | Contribuciones al seguro de riesgo laboral                    | 1401    | 20                       | 1955              | 100                   | 162,988.00    | 0.00           | 162,988.00    | 0.00               | 138,761.26    | 138,761.26    | 85.14%                 | 24,226.74          | 14.86%               |
| S                     | 96                      |       |       |          |                        |      |      |      |        |      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                 | 1401    | 20                       | 1955              | 100                   | 29,843.00     | 0.00           | 29,843.00     | 0.00               | 23,452.74     | 23,452.74     | 78.59%                 | 6,390.26           | 21.41%               |
| S                     | 96                      |       | 00    | 0001     |                        |      |      |      |        |      | AMORTIZACIONES DE PRESTAMOS                                   | 442     |                          |                   |                       | 4,813,457.00  | 0.00           | 4,813,457.00  | 3,755,774.65       | 150,000.00    | 3,905,774.65  | 81.1%                  | 907,682.35         | 18.9%                |
| S                     | 96                      |       | 00    | 0001     |                        | 4    | 2    | 1    | 1      | 01   | Disminución de cuentas por pagar de corto plazo internas      | 0       | 20                       | 1955              | 100                   | 4,779,748.00  | 0.00           | 4,779,748.00  | 3,723,064.13       | 150,000.00    | 3,873,064.13  | 81.0%                  | 906,683.87         | 19.0%                |
| S                     | 96                      |       | 00    | 0001     |                        | 4    | 2    | 1    | 6      | 01   | Amortización de la porción de corto plazo de la deuda pública | 0       | 30                       | 9995              | 102                   | 4,649,548.00  | 0.00           | 4,649,548.00  | 3,592,864.13       | 150,000.00    | 3,742,864.13  | 80.50%                 | 906,683.87         | 19.50%               |
| S                     | 96                      |       | 00    | 0002     |                        |      |      |      |        |      | PAGO DE INTERESES                                             | 442     |                          |                   |                       | 130,200.00    | 0.00           | 130,200.00    | 130,200.00         | 0.00          | 130,200.00    | 100.00%                | 0.00               | 0.00%                |
| S                     | 96                      |       | 00    | 0002     |                        | 2    | 9    | 1    | 2      | 01   | Intereses de la deuda pública interna de largo plazo          |         | 20                       | 1955              | 100                   | 33,709.00     | 0.00           | 33,709.00     | 32,710.52          | 0.00          | 32,710.52     | 97.0%                  | 998.48             | 3.0%                 |
| S                     | 98                      |       |       |          |                        |      |      |      |        |      | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                   | 5101    |                          | 1955              | 100                   | 33,709.00     | 0.00           | 33,709.00     | 32,710.52          | 0.00          | 32,710.52     | 97.04%                 | 998.48             | 2.96%                |
| S                     | 98                      |       | 00    | 0000     |                        |      |      |      |        |      | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                   |         |                          |                   |                       | 408,000.00    | 0.00           | 408,000.00    | 182,000.00         | 29,500.00     | 211,500.00    | 51.8%                  | 196,500.00         | 48.2%                |
| S                     | 98                      |       | 00    | 0000     |                        | 2    | 4    | 1    | 6      | 01   | Transferencias corrientes a asociaciones sin fines de lucro   | 4510    | 20                       | 1955              | 100                   | 408,000.00    | 0.00           | 408,000.00    | 182,000.00         | 29,500.00     | 211,500.00    | 51.84%                 | 196,500.00         | 48.16%               |
| TOTAL CUENTA SERVICIO |                         |       |       |          |                        |      |      |      |        |      |                                                               |         |                          |                   |                       | 42,847,588.00 | 6,504,542.00   | 49,352,130.00 | 25,007,963.59      | 11,678,350.01 | 36,686,313.60 | 74.3%                  | 12,665,816.40      | 25.7%                |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302  
DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica |       |       |          |             | Clasificador del Gasto |      |      |         |      |                                                              |         |                          |                   |                       |              | Presupuesto    |                  |                    |              | Devengado              |              |               |              | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|------|---------|------|--------------------------------------------------------------|---------|--------------------------|-------------------|-----------------------|--------------|----------------|------------------|--------------------|--------------|------------------------|--------------|---------------|--------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Codigo SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                                       | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Original     | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha             |              |               |              |                    |                      |
|                   |                         |       |       |          |             |                        |      |      |         |      |                                                              |         |                          |                   |                       |              |                |                  |                    |              | % Devengado a la Fecha |              |               |              |                    |                      |
| 1                 | 2                       | 3     | 4     | 5        | 6           | 7                      | 8    | 9    | 10      | 11   | 12                                                           | 13      | 14                       | 15                | 16                    | 17           | 18             | 19 = 17 + 0 + 18 | 20                 | 21           | 22 = 20 + 21           | 23 = 22 / 19 | 24 = 19 - 22  | 25 = 24 / 19 |                    |                      |
| I                 |                         | 01    |       |          |             |                        |      |      |         |      | ACTIVIDADES CENTRALES                                        |         |                          |                   |                       | 660,359.00   | 12,456,085.00  | 13,116,444.00    | 655,140.27         | 887,886.80   | 1,543,027.07           | 11.8%        | 11,573,416.93 | 88.2%        |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 2    | 8    | 2       | 01   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                      | 111     |                          |                   |                       | 660,359.00   | 12,191,085.00  | 12,851,444.00    | 655,140.27         | 887,886.80   | 1,543,027.07           | 12.0%        | 11,308,416.93 | 88.0%        |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 1       | 01   | Comisiones y gastos bancarios                                | 1102    | 30                       | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00       | 41,303.27          | 2,087.79     | 43,391.06              | 43.39%       | 56,608.94     | 56.61%       |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 3       | 01   | Muebles de oficina y estantería                              | 1102    | 30                       | 9996              | 102                   | 100,000.00   | 174,420.00     | 274,420.00       | 63,012.00          | 135,216.58   | 198,228.58             | 72.24%       | 76,191.42     | 27.76%       |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 3       | 01   | Equipo computacional                                         | 1102    | 20                       | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00       | 98,825.00          | 49,044.50    | 147,869.50             | 98.58%       | 2,130.50      | 1.42%        |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 1102    | 30                       | 9996              | 102                   | 0.00         | 70,000.00      | 70,000.00        | 0.00               | 0.00         | 0.00                   | 0.00%        | 70,000.00     | 100.00%      |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 1    | 9       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 1102    | 20                       | 1955              | 100                   | 0.00         | 26,665.00      | 26,665.00        | 0.00               | 0.00         | 0.00                   | 0.00%        | 26,665.00     | 100.00%      |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 2    | 4       | 01   | Otros mobiliarios y equipos no identificados precedentemente | 1102    | 30                       | 9996              | 102                   | 0.00         | 150,000.00     | 150,000.00       | 72,000.00          | 72,537.93    | 144,537.93             | 96.36%       | 5,462.07      | 3.64%        |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 4    | 1       | 01   | Otros mobiliario y equipo educacional y recreativo           | 1102    | 20                       | 1955              | 100                   | 0.00         | 70,000.00      | 70,000.00        | 0.00               | 0.00         | 0.00                   | 0.00%        | 70,000.00     | 100.00%      |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                       | 1102    | 20                       | 1955              | 100                   | 60,359.00    | 0.00           | 60,359.00        | 0.00               | 0.00         | 0.00                   | 0.00%        | 60,359.00     | 100.00%      |                    |                      |
| I                 |                         | 01    | 00    | 0002     |             | 2                      | 6    | 4    | 1       | 01   | Automóviles y camiones                                       | 1102    | 20                       | 1955              | 100                   | 0.00         | 11,850,000.00  | 11,850,000.00    | 380,000.00         | 629,000.00   | 1,009,000.00           | 8.51%        | 10,841,000.00 | 91.49%       |                    |                      |
| I                 |                         | 01    | 04    | 0051     |             |                        |      |      |         |      | Reparación de oficinas municipales                           | 1102    | 30                       | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00       | 0.00               | 0.00         | 0.00                   | 0.00%        | 100,000.00    | 100.00%      |                    |                      |
| I                 |                         | 01    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                        | 1102    | 20                       | 1955              | 100                   | 0.00         | 265,000.00     | 265,000.00       | 0.00               | 0.00         | 0.00                   | 0.0%         | 265,000.00    | 100.0%       |                    |                      |
| I                 |                         | 01    | 04    | 0051     |             | 2                      | 7    | 1    | 2       | 01   | Obras para edificación no residencial                        | 1102    | 30                       | 9996              | 102                   | 0.00         | 150,000.00     | 150,000.00       | 0.00               | 0.00         | 0.00                   | 0.00%        | 150,000.00    | 100.00%      |                    |                      |
| I                 |                         | 11    | 00    | 0001     |             |                        |      |      |         |      | GESTIÓN Y EJECUCIÓN DE PROYECTOS MUNICIP                     |         |                          |                   |                       | 0.00         | 115,000.00     | 115,000.00       | 0.00               | 0.00         | 0.00                   | 0.00%        | 115,000.00    | 100.00%      |                    |                      |
| I                 |                         | 11    | 00    | 0001     |             | 2                      | 2    | 7    | 1       | 07   | SERVICIO DE PLANIFICACION Y DESARROLLO D                     | 231     |                          |                   |                       | 9,105,000.00 | 6,980,462.00   | 16,085,462.00    | 844,471.88         | 1,692,707.25 | 2,537,179.13           | 15.8%        | 13,548,282.87 | 84.2%        |                    |                      |
| I                 |                         | 11    | 00    | 0002     |             |                        |      |      |         |      | Servicios de pintura y derivados con fines de higiene y emb  | 231     | 10                       | 0100              | 100                   | 0.00         | 150,000.00     | 150,000.00       | 7,381.00           | 0.00         | 7,380.00               | 4.9%         | 142,620.00    | 95.1%        |                    |                      |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 2    | 5    | 6       | 01   | COORDINACION, ADQUISICION Y MANTENIMIENT                     | 231     |                          |                   |                       | 0.00         | 150,000.00     | 150,000.00       | 7,381.00           | 0.00         | 7,380.00               | 4.92%        | 142,620.00    | 95.08%       |                    |                      |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 2    | 7    | 1       | 07   | Alquileres de terrenos                                       | 2503    | 20                       | 1955              | 100                   | 2,280,000.00 | 0.00           | 2,280,000.00     | 479,591.88         | 479,778.78   | 959,370.66             | 42.1%        | 1,320,629.34  | 57.9%        |                    |                      |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 3    | 6    | 1       | 01   | Servicios de pintura y derivados con fines de higiene y emb  | 2503    | 30                       | 9995              | 102                   | 720,000.00   | 0.00           | 720,000.00       | 173,250.00         | 57,750.00    | 231,000.00             | 32.08%       | 489,000.00    | 67.92%       |                    |                      |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 3    | 6    | 3       | 04   | Productos de cemento                                         | 2503    | 20                       | 1955              | 100                   | 160,000.00   | 0.00           | 160,000.00       | 86,915.00          | 9,490.00     | 96,405.00              | 60.25%       | 63,595.00     | 39.75%       |                    |                      |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 3    | 6    | 4       | 07   | Herramientas menores                                         | 2503    | 30                       | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00       | 24,780.00          | 35,336.08    | 60,116.08              | 20.04%       | 239,883.92    | 79.96%       |                    |                      |
| I                 |                         | 11    | 00    | 0002     |             | 2                      | 3    | 9    | 6       | 01   | Otros minerales                                              | 2503    | 20                       | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00       | 38,250.00          | 100,638.04   | 138,888.04             | 39.68%       | 211,111.96    | 60.32%       |                    |                      |
| I                 |                         | 11    | 01    | 0051     |             |                        |      |      |         |      | Productos eléctricos y afines                                | 2503    | 30                       | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00       | 0.00               | 154,154.08   | 154,154.08             | 51.38%       | 145,845.92    | 48.62%       |                    |                      |
| I                 |                         | 11    | 01    | 0051     |             | 2                      | 7    | 2    | 4       | 01   | Construcción de aceras y contenes Naranj                     |         |                          |                   |                       | 450,000.00   | 0.00           | 450,000.00       | 156,396.88         | 122,410.58   | 278,807.46             | 61.96%       | 171,192.54    | 38.04%       |                    |                      |
| I                 |                         | 11    | 01    | 0052     |             |                        |      |      |         |      | Infraestructura terrestre y obras anexas                     | 2601    | 20                       | 1955              | 100                   | 800,000.00   | 0.00           | 800,000.00       | 0.00               | 721,731.57   | 721,731.57             | 90.2%        | 78,268.43     | 9.8%         |                    |                      |
| I                 |                         | 11    | 01    | 0052     |             |                        |      |      |         |      | Construcción de aceras y contenes Luz ce                     |         |                          |                   |                       | 800,000.00   | 0.00           | 800,000.00       | 0.00               | 721,731.57   | 721,731.57             | 90.22%       | 78,268.43     | 9.78%        |                    |                      |
| I                 |                         | 11    | 01    | 0052     |             | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                     | 2601    | 20                       | 1955              | 100                   | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00                   | 0.0%         | 350,000.00    | 100.0%       |                    |                      |
|                   |                         |       |       |          |             |                        |      |      |         |      |                                                              |         |                          |                   |                       | 350,000.00   | 0.00           | 350,000.00       | 0.00               | 0.00         | 0.00                   | 0.00%        | 350,000.00    | 100.00%      |                    |                      |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |         |      |                                          | Función | Fuent<br>e de<br>Finan<br>o. | Fuent<br>e Espec<br>fica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto |                |              | Devengado             |           |            |                              | Balance<br>Disponible | % Balance<br>Disponible |         |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|---------|------------------------------|--------------------------|----------------------------------|-------------|----------------|--------------|-----------------------|-----------|------------|------------------------------|-----------------------|-------------------------|---------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                   |         |                              |                          |                                  | Original    | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre | A la Fecha | %<br>Devengado a<br>la Fecha |                       |                         |         |
|                              | 1                                 | 2     | 3     | 4            |                    | 5                      | 6    | 7    | 8       | 9    |                                          |         |                              |                          |                                  |             |                |              |                       |           |            |                              |                       |                         | 10      |
| I                            |                                   | 11    | 01    | 0053         |                    |                        |      |      |         |      | Construcci?n de aceras y contenes Los gu |         |                              |                          |                                  |             | 400,000.00     | 0.00         | 400,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 400,000.00              | 100.0%  |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 400,000.00     | 0.00         | 400,000.00            | 0.00      | 0.00       | 0.00                         | 0.00%                 | 400,000.00              | 100.00% |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |         |      | Construcci?n de aceras y contenes La esp |         |                              |                          |                                  |             | 350,000.00     | 0.00         | 350,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 350,000.00              | 100.0%  |
| I                            |                                   | 11    | 01    | 0054         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     |                                  | 100         | 350,000.00     | 0.00         | 350,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 350,000.00              | 100.0%  |
| I                            |                                   | 11    | 01    | 0055         |                    |                        |      |      |         |      | Construcci?n de aceras y contenes Alas d |         |                              |                          |                                  |             | 350,000.00     | 0.00         | 350,000.00            | 0.00      | 0.00       | 0.00                         | 0.00%                 | 350,000.00              | 100.00% |
| I                            |                                   | 11    | 01    | 0055         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0056         |                    |                        |      |      |         |      | Construcci?n de badenes Las flores       |         |                              |                          |                                  |             | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0056         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0056         |                    |                        |      |      |         |      | Construcci?n de badenes Las flores       |         |                              |                          |                                  |             | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |         |      | Construcci?n de aceras y contenes El bro |         |                              |                          |                                  |             | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0057         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     |                                  | 100         | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |         |      | Construcci?n de aceras y contenes San is |         |                              |                          |                                  |             | 225,000.00     | -225,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 125,000.00     | -125,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0058         |                    |                        |      |      |         |      | Construcci?n de aceras y contenes villa  |         |                              |                          |                                  |             | 125,000.00     | -125,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0059         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 125,000.00     | -125,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 01    | 0059         |                    |                        |      |      |         |      | Construcci?n de aceras y contenes villa  |         |                              |                          |                                  |             | 400,000.00     | 0.00         | 400,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 400,000.00              | 100.0%  |
| I                            |                                   | 11    | 01    | 0060         |                    |                        |      |      |         |      | CONSTRUCCION DE ACERAS Y CONTENES        |         |                              |                          |                                  |             | 400,000.00     | 0.00         | 400,000.00            | 0.00      | 0.00       | 0.00                         | 0.00%                 | 400,000.00              | 100.00% |
| I                            |                                   | 11    | 01    | 0060         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 0.00           | 8,455,462.00 | 8,455,462.00          | 0.00      | 0.00       | 0.00                         | 0.00%                 | 8,455,462.00            | 100.00% |
| I                            |                                   | 11    | 02    | 0051         |                    |                        |      |      |         |      | Reparación de calles del distrito        | 2601    | 10                           | 0100                     | 100                              |             | 0.00           | 8,455,462.00 | 8,455,462.00          | 0.00      | 0.00       | 0.00                         | 0.00%                 | 8,455,462.00            | 100.00% |
| I                            |                                   | 11    | 02    | 0051         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 294,636.90 | 294,636.90                   | 98.2%                 | 5,363.10                | 1.8%    |
| I                            |                                   | 11    | 02    | 0052         |                    |                        |      |      |         |      | Reparaci?n de calles Piragua             |         |                              |                          |                                  |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 294,636.90 | 294,636.90                   | 98.21%                | 5,363.10                | 1.79%   |
| I                            |                                   | 11    | 02    | 0052         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 300,000.00              | 100.0%  |
| I                            |                                   | 11    | 02    | 0053         |                    |                        |      |      |         |      | Reparaci?n de calles Sabaneta            |         |                              |                          |                                  |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 0.00       | 0.00                         | 0.00%                 | 300,000.00              | 100.00% |
| I                            |                                   | 11    | 02    | 0053         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 300,000.00              | 100.0%  |
| I                            |                                   | 11    | 02    | 0054         |                    |                        |      |      |         |      | Reparaci?n de calles Luz celeste 1       |         |                              |                          |                                  |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 0.00       | 0.00                         | 0.00%                 | 300,000.00              | 100.00% |
| I                            |                                   | 11    | 02    | 0054         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 400,000.00     | 0.00         | 400,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 400,000.00              | 100.0%  |
| I                            |                                   | 11    | 02    | 0055         |                    |                        |      |      |         |      | Reparaci?n de calles La orientaci?n      |         |                              |                          |                                  |             | 400,000.00     | 0.00         | 400,000.00            | 0.00      | 0.00       | 0.00                         | 0.00%                 | 400,000.00              | 100.00% |
| I                            |                                   | 11    | 02    | 0055         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 0.00       | 0.00                         | 0.0%                  | 300,000.00              | 100.0%  |
| I                            |                                   | 11    | 02    | 0056         |                    |                        |      |      |         |      | Reparaci?n de calles Los haitises 2      |         |                              |                          |                                  |             | 300,000.00     | 0.00         | 300,000.00            | 0.00      | 0.00       | 0.00                         | 0.00%                 | 300,000.00              | 100.00% |
| I                            |                                   | 11    | 02    | 0056         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 125,000.00     | -125,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |
| I                            |                                   | 11    | 02    | 0056         |                    |                        |      |      |         |      | Infraestructura terrestre y obras anexas | 2601    | 20                           | 1955                     | 100                              |             | 125,000.00     | -125,000.00  | 0.00                  | 0.00      | 0.00       | 0.00                         | nan%                  | 0.00                    | nan%    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destin<br>o de<br>Fond<br>os | Estructura Programatica            |       |       |              |                    | Clasificador del Gasto |      |      |         |      |                                                                        |          |                |         |                       | Función       | Fuent<br>e de<br>Finan<br>o. | Fuent<br>e Espe<br>cifica | Organ<br>ismo<br>Finan<br>ciador | Presupuesto  |               |                              | Devengado    |              |  | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|------------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------------------------------------|----------|----------------|---------|-----------------------|---------------|------------------------------|---------------------------|----------------------------------|--------------|---------------|------------------------------|--------------|--------------|--|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog. | Prog. | Proy. | Act/<br>Obra | Codi<br>go<br>SNIP | Tipo                   | Obj. | Cla. | Subcta. | Aux. | Denominación del Gasto                                                 | Original | Modificaciones | Vigente | Acumulado<br>Anterior |               |                              |                           |                                  | Trimestre    | A la Fecha    | %<br>Devengado a<br>la Fecha |              |              |  |                       |                         |
|                              |                                    |       |       |              |                    |                        |      |      |         |      |                                                                        |          |                |         |                       |               |                              |                           |                                  |              |               |                              |              |              |  |                       |                         |
| 1                            | 2                                  | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                                                     | 13       | 14             | 15      | 16                    | 17            | 18                           | 19 = 17 + 18              | 20                               | 21           | 22 = 20 + 21  | 23 = 22 / 19                 | 24 = 19 - 22 | 25 = 24 / 19 |  |                       |                         |
| I                            |                                    | 11    | 02    | 0057         |                    |                        |      |      |         |      | Reparaci?n de calles Villa pastoral                                    |          |                |         |                       |               |                              |                           |                                  |              |               |                              |              |              |  |                       |                         |
| I                            |                                    | 11    | 02    | 0057         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                               | 2601     | 20             | 1955    | 100                   | 350,000.00    | -350,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 11    | 02    | 0058         |                    |                        |      |      |         |      | Reparaci?n de calles Roca de salvaci?n                                 |          |                |         |                       | 350,000.00    | -350,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 11    | 02    | 0058         |                    | 2                      | 7    | 2    | 4       | 01   | Infraestructura terrestre y obras anexas                               | 2601     | 20             | 1955    | 100                   | 125,000.00    | -125,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 11    | 08    | 0051         |                    |                        |      |      |         |      | Reparaci?n de viviendas del distrito                                   |          |                |         |                       | 125,000.00    | -125,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 11    | 08    | 0051         |                    | 2                      | 7    | 1    | 1       | 01   | Obras para edificaci?n residencial (viviendas)                         | 4101     |                |         |                       | 300,000.00    | 0.00                         | 300,000.00                | 250,000.00                       | 0.00         | 250,000.00    | 83.3%                        | 50,000.00    | 16.7%        |  |                       |                         |
| I                            |                                    | 11    | 12    | 0051         |                    |                        |      |      |         |      | Reparaci?n de iglesias del distrito                                    |          |                |         |                       | 300,000.00    | 0.00                         | 300,000.00                | 250,000.00                       | 0.00         | 250,000.00    | 83.33%                       | 50,000.00    | 16.67%       |  |                       |                         |
| I                            |                                    | 11    | 12    | 0051         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                                  | 4305     | 20             | 1955    | 100                   | 1,000,000.00  | 0.00                         | 1,000,000.00              | 107,500.00                       | 196,560.00   | 304,060.00    | 30.4%                        | 695,940.00   | 69.6%        |  |                       |                         |
| I                            |                                    | 11    | 12    | 0052         |                    |                        |      |      |         |      | Reparaci?n de capilla bonito centro                                    |          |                |         |                       | 1,000,000.00  | 0.00                         | 1,000,000.00              | 107,500.00                       | 196,560.00   | 304,060.00    | 30.41%                       | 695,940.00   | 69.59%       |  |                       |                         |
| I                            |                                    | 11    | 12    | 0052         |                    | 2                      | 7    | 1    | 2       | 01   | Obras para edificaci?n no residencial                                  | 4305     | 20             | 1955    | 100                   | 225,000.00    | -225,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    |                        |      |      |         |      | FORTALECIMIENTO Y GESTIÓN DE LOS SERVICIOS                             |          |                |         |                       | 225,000.00    | -225,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    |                        |      |      |         |      | SERVICIO DE ADMINISTRACION Y REPARACION                                | 1102     |                |         |                       | 27,430,000.00 | -6,271,800.00                | 21,158,200.00             | 6,766,543.37                     | 7,970,880.87 | 14,737,424.24 | 69.7%                        | 6,420,775.76 | 30.3%        |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 2    | 5    | 4       | 01   | Alquileres de equipos de transporte, tracción y elevación              | 1102     | 20             | 1955    | 100                   | 23,450,000.00 | -3,346,800.00                | 20,103,200.00             | 6,650,711.38                     | 7,780,277.91 | 14,430,989.29 | 71.8%                        | 5,672,210.71 | 28.2%        |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 3    | 5    | 3       | 01   | Alquileres de equipos de transporte, tracción y elevación              | 1102     | 30             | 9996    | 102                   | 13,000,000.00 | -4,000,000.00                | 9,000,000.00              | 1,512,174.84                     | 5,458,531.00 | 6,970,705.84  | 77.45%                       | 2,029,294.16 | 22.55%       |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 3    | 7    | 1       | 02   | Llantas y neumáticos                                                   | 1102     | 20             | 1955    | 100                   | 0.00          | 273,200.00                   | 273,200.00                | 0.00                             | 0.00         | 0.00          | 0.00%                        | 273,200.00   | 100.00%      |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 3    | 7    | 1       | 06   | Gasol                                                                  | 1102     | 20             | 1955    | 100                   | 700,000.00    | 0.00                         | 700,000.00                | 229,411.19                       | 182,484.85   | 411,896.04    | 58.84%                       | 288,103.96   | 41.16%       |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                            | 1102     | 20             | 1955    | 100                   | 6,000,000.00  | 0.00                         | 6,000,000.00              | 2,654,499.08                     | 1,410,192.21 | 4,064,691.29  | 67.74%                       | 1,935,308.71 | 32.26%       |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 3    | 7    | 1       | 06   | Lubricantes                                                            | 1102     | 20             | 1955    | 100                   | 750,000.00    | 0.00                         | 750,000.00                | 576,625.64                       | 171,968.51   | 748,594.15    | 99.81%                       | 1,405.85     | 0.19%        |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 6    | 5    | 7       | 01   | Herramientas y máquinas-herramientas                                   | 1102     | 30             | 9996    | 102                   | 0.00          | 180,000.00                   | 180,000.00                | 0.00                             | 0.00         | 0.00          | 0.00%                        | 180,000.00   | 100.00%      |  |                       |                         |
| I                            |                                    | 12    | 00    | 0001         |                    |                        |      |      |         |      | SERVICIOS DE ORNATO Y EMBELLECIMIENTO DE                               | 3299     |                |         |                       | 3,000,000.00  | 200,000.00                   | 3,200,000.00              | 1,678,000.63                     | 557,101.34   | 2,235,101.97  | 69.85%                       | 964,898.03   | 30.15%       |  |                       |                         |
| I                            |                                    | 12    | 00    | 0001         |                    | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura       | 3299     | 30             | 9996    | 102                   | 380,000.00    | 125,000.00                   | 505,000.00                | 115,831.99                       | 190,602.96   | 306,434.95    | 60.7%                        | 191,565.05   | 39.3%        |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 3    | 7    | 2       | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para pintura       | 3299     | 30             | 9998    | 102                   | 0.00          | 125,000.00                   | 125,000.00                | 0.00                             | 0.00         | 0.00          | 0.00%                        | 125,000.00   | 100.00%      |  |                       |                         |
| I                            |                                    | 12    | 00    | 0002         |                    | 2                      | 3    | 9    | 6       | 01   | SERVICIO DE INSTALACION, CONSERVACION DE PRODUCTOS ELÉCTRICOS Y AFINES | 3299     |                |         |                       | 380,000.00    | 0.00                         | 380,000.00                | 115,831.99                       | 190,602.96   | 306,434.95    | 80.64%                       | 73,565.05    | 19.36%       |  |                       |                         |
| I                            |                                    | 12    | 03    | 0051         |                    |                        |      |      |         |      | Productos eléctricos y afines                                          | 4104     | 20             | 1955    | 100                   | 250,000.00    | 0.00                         | 250,000.00                | 0.00                             | 0.00         | 0.00          | 0.0%                         | 250,000.00   | 100.0%       |  |                       |                         |
| I                            |                                    | 12    | 03    | 0051         |                    | 2                      | 7    | 2    | 7       | 01   | Construcción parque san Isidro                                         |          |                |         |                       | 250,000.00    | 0.00                         | 250,000.00                | 0.00                             | 0.00         | 0.00          | 0.00%                        | 250,000.00   | 100.00%      |  |                       |                         |
| I                            |                                    | 12    | 03    | 0052         |                    |                        |      |      |         |      | Obras urbanísticas                                                     | 4302     | 20             | 1955    | 100                   | 1,500,000.00  | -1,500,000.00                | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 12    | 03    | 0052         |                    |                        |      |      |         |      | Construcción parque Establo                                            |          |                |         |                       | 1,500,000.00  | -1,500,000.00                | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 12    | 03    | 0052         |                    | 2                      | 7    | 2    | 7       | 01   | Obras urbanísticas                                                     | 4302     | 20             | 1955    | 100                   | 500,000.00    | -500,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |
| I                            |                                    | 12    | 03    | 0052         |                    |                        |      |      |         |      | Obras urbanísticas                                                     |          |                |         |                       | 500,000.00    | -500,000.00                  | 0.00                      | 0.00                             | 0.00         | 0.00          | nan%                         | 0.00         | nan%         |  |                       |                         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024**

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica |       |          |             |      | Clasificador del Gasto |       |         |      |                        |                                               | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |              |                    | Devengado    |            |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|----------|-------------|------|------------------------|-------|---------|------|------------------------|-----------------------------------------------|---------|--------------------------|-------------------|-----------------------|----------------|--------------|--------------------|--------------|------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Proy. | Act/Obra | Código SNIP | Tipo | Obj.                   | Clas. | Subcta. | Aux. | Denominación del Gasto | Original                                      |         |                          |                   |                       | Modificaciones | Vigente      | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |              |                    |                      |
|                   |                         |       |          |             |      |                        |       |         |      |                        |                                               |         |                          |                   |                       |                |              |                    |              |            |                        |              |                    |                      |
| 1                 | 2                       | 3     | 4        | 5           | 6    | 7                      | 8     | 9       | 10   | 11                     | 12                                            | 13      | 14                       | 15                | 16                    | 17             | 18           | 19 = 17 + 0 - 18   | 20           | 21         | 22 = 20 + 21           | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| I                 |                         | 12    | 05       | 0051        |      |                        |       |         |      |                        | Colocaci?n de lamparas El oriente 1           |         |                          |                   |                       | 25,000.00      | -25,000.00   | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0051        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 25,000.00      | -25,000.00   | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0052        |      |                        |       |         |      |                        | Colocaci?n de lamparas La chimenea            |         |                          |                   |                       | 25,000.00      | -25,000.00   | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0052        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 25,000.00      | -25,000.00   | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0053        |      |                        |       |         |      |                        | Colocaci?n de lamparas El martillo            |         |                          |                   |                       | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0053        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0054        |      |                        |       |         |      |                        | Colocaci?n de lamparas Samalia                |         |                          |                   |                       | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0054        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0055        |      |                        |       |         |      |                        | Colocaci?n de postes de redes electricas      | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0055        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0056        |      |                        |       |         |      |                        | Colocaci?n de lamparas La paz                 |         |                          |                   |                       | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0056        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0057        |      |                        |       |         |      |                        | Colocaci?n de postes de redes el?ctricas      | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0057        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0058        |      |                        |       |         |      |                        | Colocaci?n de lamparas Nuevo renacer          | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0058        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0059        |      |                        |       |         |      |                        | Colocaci?n de lamparas Villa linda            | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0059        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0060        |      |                        |       |         |      |                        | Colocaci?n de lamparas Villa felicia          | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0060        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0061        |      |                        |       |         |      |                        | Colocaci?n de lamparas Sector oriente 2       | 4104    | 20                       | 1955              | 100                   | 125,000.00     | -125,000.00  | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| I                 |                         | 12    | 05       | 0061        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 150,000.00     | 0.00         | 150,000.00         | 0.00         | 0.00       | 0.00                   | 0.0%         | 150,000.00         | 100.0%               |
| I                 |                         | 12    | 05       | 0062        |      |                        |       |         |      |                        | Colocaci?n de lamparas La pi?a                |         |                          |                   |                       | 150,000.00     | 0.00         | 150,000.00         | 0.00         | 0.00       | 0.00                   | 0.00%        | 150,000.00         | 100.00%              |
| I                 |                         | 12    | 05       | 0062        |      | 2                      | 7     | 2       | 2    | 01                     | Obras de energ?a                              | 4104    | 20                       | 1955              | 100                   | 150,000.00     | 0.00         | 150,000.00         | 0.00         | 0.00       | 0.00                   | 0.0%         | 150,000.00         | 100.0%               |
| I                 |                         | 14    | 03       | 0051        |      |                        |       |         |      |                        | GESTIÓN Y ADMINISTRACIÓN DE LOS SERVICIOS     | 4104    | 20                       | 1955              | 100                   | 150,000.00     | 0.00         | 150,000.00         | 0.00         | 0.00       | 0.00                   | 0.00%        | 150,000.00         | 100.00%              |
| I                 |                         | 14    | 03       | 0051        |      |                        |       |         |      |                        | FUNERARIA MULTIUSOS EL NARANJO                |         |                          |                   |                       | 0.00           | 6,801,343.00 | 6,801,343.00       | 3,157,288.12 | 0.00       | 3,157,288.12           | 46.4%        | 3,644,054.88       | 53.6%                |
| I                 |                         | 15    | 04       | 0051        |      | 2                      | 7     | 1       | 2    | 01                     | Obras para edificaci?n no residencial         | 4305    | 10                       | 0100              | 104                   | 0.00           | 6,801,343.00 | 6,801,343.00       | 3,157,288.12 | 0.00       | 3,157,288.12           | 46.4%        | 3,644,054.88       | 53.6%                |
| I                 |                         | 15    | 04       | 0051        |      |                        |       |         |      |                        | DESARROLLO SOCIAL Y PARTICIPACIÓN COMUNITARIA |         |                          |                   |                       | 333,583.00     | 0.00         | 333,583.00         | 316,154.99   | 0.00       | 316,154.99             | 94.8%        | 17,428.01          | 5.2%                 |
| I                 |                         | 15    | 04       | 0051        |      |                        |       |         |      |                        | Terminaci?n multiuso La reforma               |         |                          |                   |                       | 333,583.00     | 0.00         | 333,583.00         | 316,154.99   | 0.00       | 316,154.99             | 94.8%        | 17,428.01          | 5.2%                 |
| I                 |                         | 15    | 04       | 0051        |      | 2                      | 7     | 1       | 2    | 01                     | Obras para edificaci?n no residencial         | 4303    | 20                       | 1955              | 100                   | 333,583.00     | 0.00         | 333,583.00         | 316,154.99   | 0.00       | 316,154.99             | 94.78%       | 17,428.01          | 5.22%                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024**

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Destin<br>o de<br>Fond<br>os | Estructura Programatica           |       |       |              |                    | Clasificador del Gasto |      |      |         |      |                                          | Función | Fuent<br>e de<br>Financ<br>o. | Fuent<br>e Espec<br>ifica | Organ<br>ismo<br>Financ<br>iador | Presupuesto |                |                  | Devengado             |           |              |                              | Balance<br>Disponible | % Balance<br>Disponible |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|---------|------|------------------------------------------|---------|-------------------------------|---------------------------|----------------------------------|-------------|----------------|------------------|-----------------------|-----------|--------------|------------------------------|-----------------------|-------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Codi<br>go<br>SNIP | Tipo                   | Obj. | Cta. | Subcta. | Aux. | Denominación del Gasto                   |         |                               |                           |                                  | Original    | Modificaciones | Vigente          | Acumulado<br>Anterior | Trimestre | A la Fecha   | %<br>Devengado a<br>la Fecha |                       |                         |
|                              |                                   |       |       |              |                    |                        |      |      |         |      |                                          |         |                               |                           |                                  |             |                |                  |                       |           |              |                              |                       |                         |
| 1                            | 2                                 | 3     | 4     | 5            | 6                  | 7                      | 8    | 9    | 10      | 11   | 12                                       | 13      | 14                            | 15                        | 16                               | 17          | 18             | 19 = 17 + 0 - 18 | 20                    | 21        | 22 = 20 + 21 | 23 = 22 / 19                 | 24 = 19 - 22          | 25 = 24 / 19            |
| I                            |                                   | 17    |       |              |                    |                        |      |      |         |      | REGULACIÓN, GESTIÓN Y ADMINISTRACIÓN DE  |         |                               |                           |                                  | 0.00        | 0.00           | 0.00             | 0.00                  | 0.00      | 0.00         | 94.8%                        | 0.00                  | 5.2%                    |
| I                            |                                   | 17    | 00    | 0005         |                    | 2                      | 6    | 6    | 2       | 01   | SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P | 1401    |                               |                           |                                  | 86,110.00   | 0.00           | 86,110.00        | 0.00                  | 0.00      | 0.00         | 0.0%                         | 86,110.00             | 100.0%                  |
| I                            |                                   | 17    | 03    | 0051         |                    |                        |      |      |         |      | Equipos de seguridad                     | 1401    | 30                            | 9996                      | 102                              | 86,110.00   | 0.00           | 86,110.00        | 0.00                  | 0.00      | 0.00         | 0.0%                         | 86,110.00             | 100.0%                  |
| I                            |                                   | 17    | 03    | 0051         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 400,000.00  | 0.00           | 400,000.00       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 400,000.00            | 100.00%                 |
| I                            |                                   | 17    | 03    | 0052         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 400,000.00  | 0.00           | 400,000.00       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 400,000.00            | 100.00%                 |
| I                            |                                   | 17    | 03    | 0052         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 300,000.00  | 0.00           | 300,000.00       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 300,000.00            | 100.00%                 |
| I                            |                                   | 17    | 03    | 0053         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 300,000.00  | 0.00           | 300,000.00       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 300,000.00            | 100.0%                  |
| I                            |                                   | 17    | 03    | 0053         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 400,000.00  | 0.00           | 400,000.00       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 400,000.00            | 100.00%                 |
| I                            |                                   | 17    | 03    | 0054         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 400,000.00  | 0.00           | 400,000.00       | 0.00                  | 0.00      | 0.00         | 0.0%                         | 400,000.00            | 100.0%                  |
| I                            |                                   | 17    | 03    | 0054         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 325,000.00  | -325,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0055         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 325,000.00  | -325,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0055         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares y filtrante |         |                               |                           |                                  | 225,000.00  | -225,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0056         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 225,000.00  | -225,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0056         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 175,000.00  | -175,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0057         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 175,000.00  | -175,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0057         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 425,000.00  | -425,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0058         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 425,000.00  | -425,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0058         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 350,000.00  | -350,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0059         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 350,000.00  | -350,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0059         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 25,000.00   | -25,000.00     | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0060         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 25,000.00   | -25,000.00     | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0060         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 225,000.00  | -225,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0061         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 225,000.00  | -225,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0061         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 125,000.00  | -125,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0062         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 125,000.00  | -125,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0062         |                    | 2                      | 7    | 2    | 1       | 01   | construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 125,000.00  | -125,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0063         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 125,000.00  | -125,000.00    | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0063         |                    | 2                      | 7    | 2    | 1       | 01   | Construcci?n pozos tubulares o filtrante |         |                               |                           |                                  | 75,000.00   | -75,000.00     | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |
| I                            |                                   | 17    | 03    | 0063         |                    |                        |      |      |         |      | Obras hidra?licas y sanitarias           | 3103    | 20                            | 1955                      | 100                              | 75,000.00   | -75,000.00     | 0.00             | 0.00                  | 0.00      | 0.00         | nan%                         | 0.00                  | nan%                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos      | Estructura Programática |        |       |          |             | Clasificador del Gasto |      |       |         |      |                                                          |          |                |         |                    |               | Función       | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                        |               | Devengado    |  |  |  | Balance Disponible | % Balance Disponible |
|------------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|-------|---------|------|----------------------------------------------------------|----------|----------------|---------|--------------------|---------------|---------------|--------------------------|-------------------|-----------------------|---------------|------------------------|---------------|--------------|--|--|--|--------------------|----------------------|
|                        | Partidas No Asignadas   | Progr. | Proy. | Act/Obra | Código SNIP | Tipo                   | Obj. | Clas. | Subcta. | Aux. | Denominación del Gasto                                   | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre     |               |                          |                   |                       | A la Fecha    | % Devengado a la Fecha |               |              |  |  |  |                    |                      |
|                        |                         |        |       |          |             |                        |      |       |         |      |                                                          |          |                |         |                    |               |               |                          |                   |                       |               |                        |               |              |  |  |  |                    |                      |
| 1                      | 2                       | 3      | 4     | 5        | 6           | 7                      | 8    | 9     | 10      | 11   | 12                                                       | 13       | 14             | 15      | 16                 | 17            | 18            | 19 = 17 + 0 - 18         | 20                | 21                    | 22 = 20 + 21  | 23 = 22 / 19           | 24 = 19 - 22  | 25 = 24 / 19 |  |  |  |                    |                      |
| I                      |                         | 17     | 03    | 0064     |             |                        |      |       |         |      | construccion pozos tubulares y filtrante                 |          |                |         |                    |               |               |                          |                   |                       |               |                        |               |              |  |  |  |                    |                      |
| I                      |                         | 17     | 03    | 0064     |             | 2                      | 7    | 2     | 1       | 01   | Obras hidráulicas y sanitarias                           | 3103     |                |         |                    | 125,000.00    | -125,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00          | nan%                   | 0.00          | nan%         |  |  |  |                    |                      |
| I                      |                         | 17     | 03    | 0065     |             |                        |      |       |         |      | Saneamiento y acondicionamiento de cañad                 |          |                |         |                    | 125,000.00    | -125,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00          | nan%                   | 0.00          | nan%         |  |  |  |                    |                      |
| I                      |                         | 17     | 03    | 0065     |             | 2                      | 7    | 2     | 1       | 01   | Obras hidráulicas y sanitarias                           | 3103     |                |         |                    | 125,000.00    | -125,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00          | nan%                   | 0.00          | nan%         |  |  |  |                    |                      |
| I                      |                         | 17     | 03    | 0066     |             |                        |      |       |         |      | Construccion de pozos tubulares o filtra                 | 3103     | 20             | 1955    | 100                | 125,000.00    | -125,000.00   | 0.00                     | 0.00              | 0.00                  | 0.00          | nan%                   | 0.00          | nan%         |  |  |  |                    |                      |
| I                      |                         | 17     | 03    | 0066     |             | 2                      | 7    | 2     | 1       | 01   | Obras hidráulicas y sanitarias                           | 3103     |                |         |                    | 0.00          | 100,000.00    | 100,000.00               | 0.00              | 0.00                  | 0.00          | 0.0%                   | 100,000.00    | 100.0%       |  |  |  |                    |                      |
| I                      | 96                      |        |       |          |             |                        |      |       |         |      | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS            | 3103     | 30             | 9996    | 102                | 0.00          | 100,000.00    | 100,000.00               | 0.00              | 0.00                  | 0.00          | 0.00%                  | 100,000.00    | 100.00%      |  |  |  |                    |                      |
| I                      | 96                      |        | 00    | 0001     |             |                        |      |       |         |      | AMORTIZACIONES DE PRESTAMOS                              | 442      |                |         |                    | 14,247,159.00 | -1,000,000.00 | 13,247,159.00            | 13,119,749.82     | 78,470.00             | 13,198,219.82 | 99.6%                  | 48,939.18     | 0.4%         |  |  |  |                    |                      |
| I                      | 96                      |        | 00    | 0001     |             | 4                      | 2    | 1     | 1       | 01   | Disminución de cuentas por pagar de corto plazo internas | 0        | 20             | 1955    | 100                | 14,247,159.00 | -1,000,000.00 | 13,247,159.00            | 13,119,749.82     | 78,470.00             | 13,198,219.82 | 99.63%                 | 48,939.18     | 0.37%        |  |  |  |                    |                      |
| TOTAL CUENTA INVERSION |                         |        |       |          |             |                        |      |       |         |      |                                                          |          |                |         |                    | 55,287,211.00 | 16,741,090.00 | 72,028,301.00            | 24,859,348.45     | 10,629,944.92         | 35,489,293.37 | 49.3%                  | 36,539,007.63 | 50.7%        |  |  |  |                    |                      |



MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7302

DENOMINACION

JUNTA MUNICIPAL DE SAN LUIS

| Destino de Fondos | Estructura Programatica |          |           |             |      | Clasificador del Gasto |           |              |          |                        |                                                           | Función | Fuente de Fintanciamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |            |                    | Devengado    |            |                        |              | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|----------|-----------|-------------|------|------------------------|-----------|--------------|----------|------------------------|-----------------------------------------------------------|---------|---------------------------|-------------------|----------------------|----------------|------------|--------------------|--------------|------------|------------------------|--------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Proyecto | Actividad | Código SNIP | Tipo | Objeto                 | Categoría | Subcategoría | Auxiliar | Denominación del Gasto | Original                                                  |         |                           |                   |                      | Modificaciones | Vigente    | Acumulado Anterior | Trimestre    | A la Fecha | % Devengado a la Fecha |              |                    |                      |
| 1                 | 2                       | 3        | 4         | 5           | 6    | 7                      | 8         | 9            | 10       | 11                     | 12                                                        | 13      | 14                        | 15                | 16                   | 17             | 18         | 19 = 17 + 0 - 18   | 20           | 21         | 22 = 20 + 21           | 23 = 22 / 19 | 24 = 19 - 22       | 25 = 24 / 19         |
| E                 |                         | 01       |           |             |      |                        |           |              |          |                        | ACTIVIDADES CENTRALES                                     |         |                           |                   |                      |                |            |                    |              |            |                        |              |                    |                      |
| E                 |                         | 01       | 00        | 0001        |      |                        |           |              |          |                        | DIRECCION Y COORDINACION                                  | 111     |                           |                   |                      | 28,611.00      | 6,327.00   | 34,938.00          | 3,764.00     | 583.92     | 4,347.92               | 12.4%        | 30,590.08          | 87.6%                |
| E                 |                         | 01       | 00        | 0002        |      |                        |           |              |          | 01                     | Comisiones y gastos bancarios                             | 1102    | 10                        | 0100              | 121                  | 0.00           | 0.00       | 0.00               | 0.00         | 0.00       | 0.00                   | nan%         | 0.00               | nan%                 |
| E                 |                         | 01       | 00        | 0002        |      |                        |           |              |          |                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                   | 111     |                           |                   |                      | 28,611.00      | 6,327.00   | 34,938.00          | 3,764.00     | 583.92     | 4,347.92               | 12.4%        | 30,590.08          | 87.6%                |
| E                 |                         | 01       | 00        | 0002        |      | 2                      | 2         | 8            | 2        | 01                     | Comisiones y gastos bancarios                             | 1102    | 10                        | 0100              | 121                  | 0.00           | 6,327.00   | 6,327.00           | 0.00         | 0.00       | 0.00                   | 0.00%        | 6,327.00           | 100.00%              |
| E                 |                         | 15       |           |             |      | 2                      | 2         | 8            | 2        | 01                     | Comisiones y gastos bancarios                             | 1102    | 30                        | 9996              | 102                  | 0.00           | 6,327.00   | 6,327.00           | 0.00         | 0.00       | 0.00                   | 0.00%        | 6,327.00           | 100.00%              |
| E                 |                         | 15       | 00        | 0001        |      |                        |           |              |          |                        | DESARROLLO SOCIAL Y PARTICIPACIÓN COMUNITARIA             |         |                           |                   |                      | 28,611.00      | 0.00       | 28,611.00          | 3,764.00     | 583.92     | 4,347.92               | 15.20%       | 24,263.08          | 84.80%               |
| E                 |                         | 15       | 00        | 0001        |      |                        |           |              |          |                        | GESTION DE ASISTENCIA SOCIALES                            |         |                           |                   |                      | 4,887,415.00   | 130,762.00 | 5,018,177.00       | 1,698,112.23 | 849,966.68 | 2,548,078.91           | 50.8%        | 2,470,098.09       | 49.2%                |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 1            | 1        | 01                     | Sueldos fijos                                             | 4510    |                           |                   |                      | 2,672,870.00   | 100,320.00 | 2,773,190.00       |              |            |                        |              |                    |                      |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 1            | 4        | 01                     | Sueldo anual no.13                                        | 4510    | 20                        | 1955              | 100                  | 708,000.00     | 0.00       | 708,000.00         | 345,857.83   | 118,341.80 | 464,199.63             | 65.56%       | 243,800.37         | 34.44%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 1        | 01                     | Contribuciones al seguro de salud                         | 4510    | 30                        | 9995              | 102                  | 59,000.00      | 0.00       | 59,000.00          |              | 0.00       | 0.00                   | 0.00%        | 59,000.00          | 100.00%              |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 1        | 01                     | Contribuciones al seguro de salud                         | 4510    | 20                        | 1955              | 100                  | 50,197.00      | 0.00       | 50,197.00          | 27,266.87    | 16,331.80  | 43,598.67              | 86.86%       | 6,598.33           | 13.14%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 2        | 01                     | Contribuciones al seguro de pensiones                     | 4510    | 30                        | 9996              | 102                  | 0.00           | 12,700.00  | 12,700.00          | 0.00         | 0.00       | 0.00                   | 0.00%        | 12,700.00          | 100.00%              |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 2        | 01                     | Contribuciones al seguro de pensiones                     | 4510    | 20                        | 1955              | 100                  | 50,268.00      | 0.00       | 50,268.00          | 27,305.26    | 16,354.80  | 43,660.06              | 86.85%       | 6,607.94           | 13.15%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 3        | 01                     | Contribuciones al seguro de riesgo laboral                | 4510    | 30                        | 9996              | 102                  | 0.00           | 12,700.00  | 12,700.00          | 0.00         | 0.00       | 0.00                   | 0.00%        | 12,700.00          | 100.00%              |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 3        | 01                     | Contribuciones al seguro de riesgo laboral                | 4510    | 20                        | 1955              | 100                  | 9,204.00       | 0.00       | 9,204.00           | 4,614.99     | 2,764.20   | 7,379.19               | 80.17%       | 1,824.81           | 19.83%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 2         | 5            | 1        | 01                     | Alquileres y rentas de edificios y locales                | 4510    | 30                        | 9996              | 102                  | 0.00           | 1,200.00   | 1,200.00           | 0.00         | 0.00       | 0.00                   | 0.00%        | 1,200.00           | 100.00%              |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 3         | 7            | 1        | 02                     | Eventos generales                                         | 4510    | 20                        | 1955              | 100                  | 80,000.00      | 0.00       | 80,000.00          | 42,000.00    | 10,000.00  | 52,000.00              | 65.00%       | 28,000.00          | 35.00%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 4         | 1            | 2        | 01                     | Gasoil                                                    | 4510    | 20                        | 1955              | 100                  | 172,000.00     | 0.00       | 172,000.00         | 25,000.00    | 117,000.00 | 142,000.00             | 82.56%       | 30,000.00          | 17.44%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 4         | 1            | 2        | 01                     | Ayudas y donaciones programadas a hogares y personas      | 4510    | 20                        | 1955              | 100                  | 117,600.00     | 0.00       | 117,600.00         | 45,965.00    | 24,225.00  | 70,190.00              | 59.69%       | 47,410.00          | 40.31%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 4         | 1            | 2        | 01                     | Ayudas y donaciones programadas a hogares y personas      | 4510    | 30                        | 9996              | 102                  | 1,426,601.00   | 0.00       | 1,426,601.00       | 354,225.84   | 211,011.16 | 565,237.00             | 39.62%       | 861,364.00         | 60.38%               |
| E                 |                         | 15       | 00        | 0001        |      |                        |           |              |          |                        | SERVICIOS DE EDUCACION CIUDADANA Y BIBLIOTECARIOS         |         |                           |                   |                      | 0.00           | 73,720.00  | 73,720.00          | 0.00         | 0.00       | 0.00                   | 0.00%        | 73,720.00          | 100.00%              |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 1            | 1        | 01                     | Sueldos fijos                                             | 4409    |                           |                   |                      | 2,214,545.00   | 30,442.00  | 2,244,987.00       | 825,876.44   | 333,937.92 | 1,159,814.36           | 51.7%        | 1,085,172.64       | 48.3%                |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 1            | 4        | 01                     | Sueldo anual no.13                                        | 4409    | 20                        | 1955              | 100                  | 569,010.00     | 0.00       | 569,010.00         | 252,349.00   | 44,608.94  | 296,957.94             | 52.19%       | 272,052.06         | 47.81%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 1        | 01                     | Contribuciones al seguro de salud                         | 4409    | 20                        | 1955              | 100                  | 47,418.00      | 0.00       | 47,418.00          |              | 0.00       | 0.00                   | 0.00%        | 47,418.00          | 100.00%              |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 2        | 01                     | Contribuciones al seguro de pensiones                     | 4409    | 20                        | 1955              | 100                  | 40,343.00      | 0.00       | 40,343.00          | 18,525.44    | 16,978.23  | 35,503.67              | 88.00%       | 4,839.33           | 12.00%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 1         | 5            | 3        | 01                     | Contribuciones al seguro de riesgo laboral                | 4409    | 30                        | 9995              | 102                  | 40,400.00      | 0.00       | 40,400.00          | 18,551.52    | 17,002.14  | 35,553.66              | 88.00%       | 4,846.34           | 12.00%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 2         | 5            | 1        | 01                     | Alquileres y rentas de edificios y locales                | 4409    | 20                        | 1955              | 100                  | 7,397.00       | 0.00       | 7,397.00           | 3,135.48     | 2,873.61   | 6,009.09               | 81.24%       | 1,387.91           | 18.76%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 2         | 5            | 4        | 01                     | Alquileres de equipos de transporte, tracción y elevación | 4409    | 20                        | 1955              | 100                  | 192,000.00     | 0.00       | 192,000.00         | 66,000.00    | 18,000.00  | 84,000.00              | 43.75%       | 108,000.00         | 56.25%               |
| E                 |                         | 15       | 00        | 0001        |      | 2                      | 4         | 1            | 2        | 01                     | Ayudas y donaciones programadas a hogares y personas      | 4409    | 30                        | 9996              | 102                  | 540,000.00     | 0.00       | 540,000.00         | 202,950.00   | 123,000.00 | 325,950.00             | 60.36%       | 214,050.00         | 39.64%               |
|                   |                         |          |           |             |      |                        |           |              |          |                        |                                                           |         |                           |                   |                      | 300,000.00     | 30,442.00  | 330,442.00         | 65,070.00    | 13,570.00  | 78,640.00              | 23.80%       | 251,802.00         | 76.20%               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7302

DENOMINACION JUNTA MUNICIPAL DE SAN LUIS

| Destin<br>o de<br>Fond<br>os               | Estructura Programatica           |       |       |              | Codi<br>go<br>SNIP | Clasificador del Gasto |      |      |        |      |                        | Función                                                       | Fuent<br>e de<br>Financ<br>o. | Fuent<br>e Espec<br>ifica | Organ<br>ismo<br>Financ<br>iador | Presupuesto |                |                | Devengado             |                |               |                              | Balance<br>Disponible | % Balance<br>Disponible |               |       |  |  |
|--------------------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|------------------------|---------------------------------------------------------------|-------------------------------|---------------------------|----------------------------------|-------------|----------------|----------------|-----------------------|----------------|---------------|------------------------------|-----------------------|-------------------------|---------------|-------|--|--|
|                                            | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                    | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto |                                                               |                               |                           |                                  | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Trimestre      | A la Fecha    | %<br>Devengado a<br>la Fecha |                       |                         |               |       |  |  |
|                                            | 1                                 | 2     | 3     | 4            |                    | 5                      | 6    | 7    | 8      | 9    |                        |                                                               |                               |                           |                                  |             |                |                |                       |                |               |                              |                       |                         | 10            | 11    |  |  |
|                                            |                                   |       |       |              |                    |                        |      |      |        |      | 12                     |                                                               |                               |                           |                                  |             |                |                |                       |                |               |                              |                       |                         |               |       |  |  |
| E                                          |                                   |       | 15    | 00           | 0001               |                        | 2    | 4    | 1      | 2    | 02                     | Ayudas y donaciones ocasionales a hogares y personas          | 4409                          | 20                        | 1955                             | 100         | 426,000.00     |                |                       |                |               |                              |                       |                         |               |       |  |  |
| E                                          |                                   |       | 15    | 00           | 0001               |                        | 2    | 4    | 1      | 4    | 01                     | Becas Nacionales                                              | 4409                          | 30                        | 9998                             | 102         | 51,977.00      | 0.00           | 426,000.00            | 198,295.00     | 97,905.00     | 296,200.00                   | 69.53%                | 129,800.00              | 30.47%        |       |  |  |
| E                                          | 96                                |       |       |              |                    |                        |      |      |        |      |                        | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                 |                               |                           |                                  |             | 51,977.00      | 0.00           | 51,977.00             | 1,000.00       | 0.00          | 1,000.00                     | 1.92%                 | 50,977.00               | 98.08%        |       |  |  |
| E                                          | 96                                |       |       | 00           | 0001               |                        |      |      |        |      |                        | AMORTIZACIONES DE PRESTAMOS                                   |                               |                           |                                  |             | 420,695.00     | 0.00           | 420,695.00            | 149,861.58     | 0.00          | 149,861.58                   | 35.6%                 | 270,833.42              | 64.4%         |       |  |  |
| E                                          | 96                                |       |       | 00           | 0001               |                        | 4    | 2    | 1      | 1    | 01                     | Disminución de cuentas por pagar de corto plazo internas      | 0                             | 20                        |                                  |             | 414,095.00     | 0.00           | 414,095.00            | 144,212.30     | 0.00          | 144,212.30                   | 34.8%                 | 269,882.70              | 65.2%         |       |  |  |
| E                                          | 96                                |       |       | 00           | 0001               |                        | 4    | 2    | 1      | 6    | 01                     | Amortización de la porción de corto plazo de la deuda pública | 0                             | 30                        | 9998                             | 102         | 398,072.00     | 0.00           | 398,072.00            | 128,189.30     | 0.00          | 128,189.30                   | 32.20%                | 269,882.70              | 67.80%        |       |  |  |
| E                                          | 96                                |       |       | 00           | 0002               |                        |      |      |        |      |                        | PAGO DE INTERESES                                             |                               |                           |                                  |             | 16,023.00      | 0.00           | 16,023.00             | 16,023.00      | 0.00          | 16,023.00                    | 100.00%               | 0.00                    | 0.00%         |       |  |  |
| E                                          | 96                                |       |       | 00           | 0002               |                        | 2    | 9    | 1      | 2    | 01                     | Intereses de la deuda pública interna de largo plazo          | 442                           |                           |                                  |             | 6,600.00       | 0.00           | 6,600.00              | 5,649.28       | 0.00          | 5,649.28                     | 85.6%                 | 950.72                  | 14.4%         |       |  |  |
| E                                          | 98                                |       |       |              |                    |                        |      |      |        |      |                        | ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES                   | 5101                          | 30                        | 9995                             | 102         | 6,600.00       | 0.00           | 6,600.00              | 5,649.28       | 0.00          | 5,649.28                     | 85.60%                | 950.72                  | 14.40%        |       |  |  |
| E                                          | 98                                |       |       | 00           | 0000               |                        |      |      |        |      |                        | ADMINISTRACION DE CONTRIBUCIONES ESPECIALES                   |                               |                           |                                  |             | 192,000.00     | 0.00           | 192,000.00            | 40,000.00      | 72,000.00     | 112,000.00                   | 58.3%                 | 80,000.00               | 41.7%         |       |  |  |
| E                                          | 98                                |       |       | 00           | 0000               |                        | 2    | 4    | 1      | 6    | 01                     | Transferencias corrientes a asociaciones sin fines de lucro   | 4203                          | 20                        | 1955                             | 100         | 192,000.00     | 0.00           | 192,000.00            | 40,000.00      | 72,000.00     | 112,000.00                   | 58.3%                 | 80,000.00               | 41.7%         |       |  |  |
| TOTAL CUENTA PROG. EDUC. DE GENERO Y SALUD |                                   |       |       |              |                    |                        |      |      |        |      |                        |                                                               |                               |                           |                                  |             |                | 5,528,721.00   | 137,089.00            | 5,665,810.00   | 1,891,737.81  | 922,550.60                   | 2,814,288.41          | 49.7%                   | 2,851,521.59  | 50.3% |  |  |
| TOTAL RD\$                                 |                                   |       |       |              |                    |                        |      |      |        |      |                        |                                                               |                               |                           |                                  |             |                | 138,218,027.00 | 24,266,005.08         | 162,484,032.08 | 66,868,695.55 | 31,926,339.79                | 98,795,035.34         | 60.8%                   | 63,688,996.74 | 39.2% |  |  |



Preparado por  
1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal,



Revisado por  
5-Dirección General de Presupuesto (DIGEPRES), 6-Dirección General de Contabilidad Gubernamental (DIGECOG).

Wendy Cepeda  
Aprobado por



**JUNTA MUNICIPAL DE SAN LUIS**  
**EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**  
**CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024**

CODIGO INSTITUCION **7|3|0|2**

| Codigos |      |      | Denominacion                                          | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado)<br>o años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |               | Ejecucion Financiera Trimestral    |                           |                                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|---------|------|------|-------------------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|---------------|------------------------------------|---------------------------|---------------------------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog    | Obra | SNIP |                                                       |     |                  |                           |                                                  |                              |                        | Original           | Modificaciones | Vigente       | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha<br>16 = 15 + 14 |                                                          |                         |                               |
| 1       | 2    | 3    | 4                                                     | 5   | 6                | 7                         | 8                                                | 9                            | 10                     | 11                 | 12             | 13            | 14                                 | 15                        | 16 = 15 + 14                                      | 17                                                       | 18 = 9 + 17             | 19 = 7 - 8                    |
|         |      |      | <b>Proyecto 04</b>                                    |     |                  | <b>333,583.00</b>         | <b>0.00</b>                                      | <b>0.00</b>                  | <b>0.00</b>            |                    |                |               |                                    |                           |                                                   |                                                          |                         |                               |
| 04      | 51   |      | Reparación de oficinas municipales                    | 0   |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 333,583.00         | 265,000.00     | 598,583.00    | 316,154.99                         | 0.00                      | 316,154.99                                        | 0.00                                                     | 316,154.99              | 282,428.01                    |
|         |      |      | <b>Proyecto 01</b>                                    |     |                  |                           | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 265,000.00     | 265,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 265,000.00                    |
| 01      | 0051 |      | Construcción de aceras y contenes Naranjo             | 1   |                  | 3,100,000.00              | 0.00                                             | 0.00                         | 0.00                   | 3,100,000.00       | 7,655,462.00   | 10,755,462.00 | 0.00                               | 721,731.57                | 721,731.57                                        | 0.00                                                     | 721,731.57              | 10,033,730.43                 |
| 01      | 0052 |      | Construcción de aceras y contenes Luz celeste 2       | 1   |                  | 800,000.00                | 0.00                                             | 0.00                         | 0.00                   | 800,000.00         | 0.00           | 800,000.00    | 0.00                               | 721,731.57                | 721,731.57                                        | 0.00                                                     | 721,731.57              | 78,268.43                     |
| 01      | 0053 |      | Construcción de aceras y contenes Los guillot         | 1   |                  | 350,000.00                | 0.00                                             | 0.00                         | 0.00                   | 350,000.00         | 0.00           | 350,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 350,000.00                    |
| 01      | 0054 |      | Construcción de aceras y contenes La esperanza        | 1   |                  | 400,000.00                | 0.00                                             | 0.00                         | 0.00                   | 400,000.00         | 0.00           | 400,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 400,000.00                    |
| 01      | 0055 |      | Construcción de aceras y contenes Alas de la libertad | 1   |                  | 350,000.00                | 0.00                                             | 0.00                         | 0.00                   | 350,000.00         | 0.00           | 350,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 350,000.00                    |
| 01      | 0056 |      | Construcción de badenes Las flores                    | 1   |                  | 225,000.00                | 0.00                                             | 0.00                         | 0.00                   | 225,000.00         | -225,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 01      | 0057 |      | Construcción de aceras y contenes El bronx            | 1   |                  | 225,000.00                | 0.00                                             | 0.00                         | 0.00                   | 225,000.00         | -225,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 01      | 0058 |      | Construcción de aceras y contenes San leidro centro   | 1   |                  | 225,000.00                | 0.00                                             | 0.00                         | 0.00                   | 225,000.00         | -225,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 01      | 0059 |      | Construcción de aceras y contenes villa san luis      | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   | 125,000.00         | -125,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 01      | 0060 |      | CONSTRUCCION DE ACERAS Y CONTENES                     | 0   | 1                | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 400,000.00         | 0.00           | 400,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 400,000.00                    |
|         |      |      | <b>Proyecto 02</b>                                    |     |                  | <b>2,200,000.00</b>       | <b>0.00</b>                                      | <b>0.00</b>                  | <b>0.00</b>            |                    |                |               |                                    |                           |                                                   |                                                          |                         |                               |
| 02      | 0051 |      | Reparación de calles del distrito                     | 0   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 2,200,000.00       | -600,000.00    | 1,600,000.00  | 0.00                               | 294,636.90                | 294,636.90                                        | 0.00                                                     | 294,636.90              | 1,305,363.10                  |
| 02      | 0052 |      | Reparación de calles Piragua                          | 1   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 0.00           | 300,000.00    | 0.00                               | 294,636.90                | 294,636.90                                        | 0.00                                                     | 294,636.90              | 5,363.10                      |
| 02      | 0053 |      | Reparación de calles Sabaneta                         | 1   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 0.00           | 300,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 300,000.00                    |
| 02      | 0054 |      | Reparación de calles Luz celeste 1                    | 1   |                  | 400,000.00                | 0.00                                             | 0.00                         | 0.00                   | 400,000.00         | 0.00           | 400,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 400,000.00                    |
| 02      | 0055 |      | Reparación de calles La orientación                   | 1   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 0.00           | 300,000.00    | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 300,000.00                    |
| 02      | 0056 |      | Reparación de calles Los haitises 2                   | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   | 125,000.00         | -125,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 300,000.00                    |
| 02      | 0057 |      | Reparación de calles Villa pastoral                   | 1   |                  | 350,000.00                | 0.00                                             | 0.00                         | 0.00                   | 350,000.00         | -350,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 02      | 0058 |      | Reparación de calles Roca de salvación                | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   | 125,000.00         | -125,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |

JUNTA MUNICIPAL DE SAN LUIS  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 3 | 0 | 2

| Codigos |      |      | Denominacion                                           | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |               | Ejecucion Financiera Trimestral    |                           |                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |              |
|---------|------|------|--------------------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|---------------|------------------------------------|---------------------------|-----------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|--------------|
| Prog    | Obra | SNIP |                                                        |     |                  |                           |                                                  |                              |                        | Original           | Modificaciones | Vigente       | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha |                                                          |                         |                               |              |
| 1       | 2    | 3    |                                                        |     |                  |                           |                                                  |                              |                        |                    |                |               |                                    |                           |                                   |                                                          |                         |                               | 4            |
|         |      |      | Proyecto 08                                            |     |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 300,000.00     | 0.00          | 300,000.00                         | 250,000.00                | 0.00                              | 250,000.00                                               | 0.00                    | 250,000.00                    | 50,000.00    |
| 08      | 0051 |      | Reparaci?n de viviendas del distrito                   | 0   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 300,000.00     | 0.00          | 300,000.00                         | 250,000.00                | 0.00                              | 250,000.00                                               | 0.00                    | 250,000.00                    | 50,000.00    |
|         |      |      | Proyecto 12                                            |     |                  | 1,225,000.00              | 0.00                                             | 0.00                         | 0.00                   |                    | 1,225,000.00   | -225,000.00   | 1,000,000.00                       | 250,000.00                | 0.00                              | 250,000.00                                               | 0.00                    | 250,000.00                    | 50,000.00    |
| 12      | 0051 |      | Reparaci?n de iglesias del distrito                    | 0   |                  | 1,000,000.00              | 0.00                                             | 0.00                         | 0.00                   |                    | 1,000,000.00   | 0.00          | 1,000,000.00                       | 107,500.00                | 196,560.00                        | 304,060.00                                               | 0.00                    | 304,060.00                    | 695,940.00   |
| 12      | 0052 |      | Reparaci?n de capilla bonito centro                    | 1   |                  | 225,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 225,000.00     | -225,000.00   | 0.00                               | 107,500.00                | 196,560.00                        | 304,060.00                                               | 0.00                    | 304,060.00                    | 695,940.00   |
|         |      |      | Proyecto 03                                            |     |                  | 5,425,000.00              | 0.00                                             | 0.00                         | 0.00                   |                    | 225,000.00     | -225,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 03      | 0051 |      | Construcci?n parque san isidro                         | 0   |                  | 1,500,000.00              | 0.00                                             | 0.00                         | 0.00                   |                    | 5,425,000.00   | 2,576,343.00  | 8,001,343.00                       | 3,157,288.12              | 0.00                              | 3,157,288.12                                             | 0.00                    | 3,157,288.12                  | 4,844,054.88 |
| 03      | 0052 |      | Construcci?n parque Establo                            | 0   |                  | 500,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 1,500,000.00   | -1,500,000.00 | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
|         |      |      | Proyecto 05                                            |     |                  | 1,350,000.00              | 0.00                                             | 0.00                         | 0.00                   |                    | 500,000.00     | -500,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0051 |      | Colocaci?n de lamparas El oriente 1                    | 1   |                  | 25,000.00                 | 0.00                                             | 0.00                         | 0.00                   |                    | 1,350,000.00   | -1,050,000.00 | 300,000.00                         | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 300,000.00   |
| 05      | 0052 |      | Colocaci?n de lamparas La chimenea                     | 1   |                  | 25,000.00                 | 0.00                                             | 0.00                         | 0.00                   |                    | 25,000.00      | -25,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0053 |      | Colocaci?n de lamparas El martillo                     | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 25,000.00      | -25,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0054 |      | Colocaci?n de lamparas Samalia                         | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0055 |      | Colocaci?n de postes de redes electricas Mojarra       | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0056 |      | Colocaci?n de lamparas La paz                          | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0057 |      | Colocaci?n de postes de redes electricas Nueva Jerusal | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0058 |      | Colocaci?n de lamparas Nuevo renacer                   | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0059 |      | Colocaci?n de lamparas Villa linda                     | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0060 |      | Colocaci?n de lamparas Villa felicia                   | 1   |                  | 125,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0061 |      | Colocaci?n de lamparas Sector oriente 2                | 1   |                  | 150,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 125,000.00     | -125,000.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
| 05      | 0062 |      | Colocaci?n de lamparas La piza                         | 1   |                  | 150,000.00                | 0.00                                             | 0.00                         | 0.00                   |                    | 150,000.00     | 0.00          | 150,000.00                         | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 150,000.00   |
|         |      |      | Proyecto 20                                            |     |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   |                    | 150,000.00     | 0.00          | 150,000.00                         | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 150,000.00   |
| 20      | 0051 |      | FUNERARIA MULTISOS EL NARANJO                          | 0   |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   |                    | 0.00           | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          | 0.00         |
|         |      |      |                                                        |     |                  |                           |                                                  |                              |                        | 0.00               | 6,801,343.00   | 6,801,343.00  | 3,157,288.12                       | 0.00                      | 3,157,288.12                      | 0.00                                                     | 3,157,288.12            | 3,644,054.88                  |              |

JUNTA MUNICIPAL DE SAN LUIS  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 3 | 0 | 2

| Codigos       |      |      | Denominacion                                                  | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengad<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |               | Ejecucion Financiera Trimestral    |                           |                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|---------------|------|------|---------------------------------------------------------------|-----|------------------|---------------------------|-------------------------------------------------|------------------------------|------------------------|--------------------|----------------|---------------|------------------------------------|---------------------------|-----------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog          | Obra | SNIP |                                                               |     |                  |                           |                                                 |                              |                        | Original           | Modificaciones | Vigente       | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha |                                                          |                         |                               |
| 1             | 2    | 3    |                                                               |     |                  |                           |                                                 |                              |                        | 4                  | 5              | 6             | 7                                  | 8                         | 9                                 |                                                          |                         |                               |
|               |      |      | Proyecto 04                                                   |     |                  | 333,583.00                | 0.00                                            | 0.00                         | 0.00                   | 333,583.00         | 265,000.00     | 598,583.00    | 316,154.99                         | 0.00                      | 316,154.99                        | 0.00                                                     | 316,154.99              | 282,428.01                    |
| 04            | 0051 |      | Terminaci?n multiuso La reforma                               | 0   |                  | 333,583.00                | 0.00                                            | 0.00                         | 0.00                   | 333,583.00         | 0.00           | 333,583.00    | 316,154.99                         | 0.00                      | 316,154.99                        | 0.00                                                     | 316,154.99              | 282,428.01                    |
|               |      |      | Proyecto 03                                                   |     |                  | 5,425,000.00              | 0.00                                            | 0.00                         | 0.00                   | 5,425,000.00       | 0.00           | 333,583.00    | 316,154.99                         | 0.00                      | 316,154.99                        | 0.00                                                     | 316,154.99              | 17,428.01                     |
| 03            | 0051 |      | Construcci?n pozos tubulares o filtrantes La colonial         | 1   |                  | 400,000.00                | 0.00                                            | 0.00                         | 0.00                   | 400,000.00         | 2,576,343.00   | 8,001,343.00  | 3,157,288.12                       | 0.00                      | 3,157,288.12                      | 0.00                                                     | 3,157,288.12            | 4,844,054.88                  |
| 03            | 0052 |      | Construcci?n pozos tubulares o filtrantes Nuevo renacer       | 1   |                  | 300,000.00                | 0.00                                            | 0.00                         | 0.00                   | 300,000.00         | 0.00           | 400,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 400,000.00                    |
| 03            | 0053 |      | Construcci?n pozos tubulares o filtrantes La gallera          | 1   |                  | 400,000.00                | 0.00                                            | 0.00                         | 0.00                   | 400,000.00         | 0.00           | 300,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 300,000.00                    |
| 03            | 0054 |      | Construcci?n pozos tubulares o filtrantes Los laureles        | 1   |                  | 325,000.00                | 0.00                                            | 0.00                         | 0.00                   | 400,000.00         | 0.00           | 400,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 400,000.00                    |
| 03            | 0055 |      | Construcci?n pozos tubulares y filtrantes Los haitises 1      | 1   |                  | 225,000.00                | 0.00                                            | 0.00                         | 0.00                   | 325,000.00         | -325,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0056 |      | Construcci?n pozos tubulares o filtrantes Cristo salvador 1   | 1   |                  | 175,000.00                | 0.00                                            | 0.00                         | 0.00                   | 225,000.00         | -225,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0057 |      | Construcci?n pozos tubulares o filtrantes Cristo salvador 2   | 1   |                  | 425,000.00                | 0.00                                            | 0.00                         | 0.00                   | 175,000.00         | -175,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0058 |      | Construcci?n pozos tubulares o filtrantes Barrio del ejercito | 1   |                  | 350,000.00                | 0.00                                            | 0.00                         | 0.00                   | 425,000.00         | -425,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0059 |      | Construcci?n pozos tubulares o filtrantes Salome ure?a        | 1   |                  | 25,000.00                 | 0.00                                            | 0.00                         | 0.00                   | 350,000.00         | -350,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0060 |      | Construcci?n pozos tubulares o filtrantes Los manguios        | 1   |                  | 225,000.00                | 0.00                                            | 0.00                         | 0.00                   | 25,000.00          | -25,000.00     | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0061 |      | Construcci?n pozos tubulares o filtrantes Estancia nueva 1    | 1   |                  | 125,000.00                | 0.00                                            | 0.00                         | 0.00                   | 225,000.00         | -225,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0062 |      | construcci?n pozos tubulares o filtrantes Estancia nueva 2    | 1   |                  | 125,000.00                | 0.00                                            | 0.00                         | 0.00                   | 125,000.00         | -125,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0063 |      | Construcci?n pozos tubulares o filtrantes Estancia nueva 3    | 1   |                  | 75,000.00                 | 0.00                                            | 0.00                         | 0.00                   | 125,000.00         | -125,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0064 |      | construccion pozos tubulares y filtrantes Los chinos          | 1   |                  | 125,000.00                | 0.00                                            | 0.00                         | 0.00                   | 75,000.00          | -75,000.00     | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0065 |      | Saneamiento y acondicionamiento de ca?adas Borojol            | 1   |                  | 125,000.00                | 0.00                                            | 0.00                         | 0.00                   | 125,000.00         | -125,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 03            | 0066 |      | Construccion de pozos tubulares o filtrantes del distrito     | 0   |                  | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 125,000.00         | -125,000.00    | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| TOTAL GENERAL |      |      |                                                               |     |                  | 13,933,583.00             | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 100,000.00     | 100,000.00    | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 100,000.00                    |
|               |      |      |                                                               |     |                  | 13,933,583.00             | 0.00                                            | 0.00                         | 0.00                   | 13,933,583.00      | 8,621,805.00   | 22,555,388.00 | 3,830,943.11                       | 1,212,928.47              | 5,043,871.58                      | 0.00                                                     | 5,043,871.58            | 17,511,516.42                 |

Preparado por

Revisado por

Aprobado por

1- Contraloria General de la Republica, 2- Camara de Cuentas, 3- Comision de Fiscalizacion y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)

Pagina 3 de 3