ESTADO LIBRE ASOCIADO DE PUERTO RICO
GOBIERNO MUNICIPAL AUTÓNOMO DE FAJARDO
LEGISLATURA MUNICIPAL

RESOLUCIÓN: 60 SERIE: 2017-2018

PARA DISPONER Y APROBAR EL PRESUPUESTO FUNCIONAL DEL MUNICIPIO DE FAJARDO, PARA EL AÑO ECONÓMICO 2018-2019, EN FONDOS ESTATALES DE $22,679,871.00 Y FONDOS FEDERALES DE $1,898,527.00 PARA UN TOTAL DE $24,578,398.00.

POR CUANTO: La Ley 81 del 30 de agosto de 1991, conocida como Ley de Municipios Autónomos, según enmendada, en el Artículo 5.003, dispone que la Legislatura Municipal celebrará una Sesión Ordinaria para considerar y aprobar el Presupuesto de Ingresos y Egresos del Municipio.

POR CUANTO: El Alcalde de Fajardo, Honorable Aníbal Meléndez Rivera, dando cumplimiento a la Ley, radicó en la Legislatura Municipal, el 31 de mayo de 2018, el Proyecto de Presupuesto para el Año Fiscal 2018-19.

POR CUANTO: La Legislatura Municipal de Fajardo, ha realizado un estudio cuidadoso del Proyecto de Presupuesto para el año fiscal 2018-19, a la luz de los estimados de ingresos sometidos por el Gobierno Municipal y las distintas agencias concernidas, así como también los recursos generados por los impuestos locales.

POR TANTO: RESUÉLVASE POR LA LEGISLATURA MUNICIPAL DE FAJARDO, PUERTO RICO, LO SIGUIENTE:

SECCIÓN 1RA.: Establecer y aprobar la formación del Presupuesto Ordinario de Ingresos y Egresos para el Municipio de Fajardo, correspondiente al año 2018-19 de $22,679,871.00 y de Fondos Federales de $1,898,527.00 en dicho Presupuesto, según anejos adjuntos.

SECCIÓN 2DA.: Esta Resolución comenzará a regir después de su aprobación final por la Legislatura Municipal y firmada por el Honorable Aníbal Meléndez, Alcalde.

SECCIÓN 3RA.: Copia certificada de la misma será enviada a la Oficina de Gerencia y Presupuesto y a otras agencias pertinentes.

Aprobada por la Legislatura Municipal de Fajardo, en Sesión Ordinaria Prorrogada, el 7 de junio de 2018.

Nilda Vázquez Díaz

Honorable Nilda I. Vázquez Díaz
Presidenta Incidental, Legislatura Municipal

Firmada por el Honorable Aníbal Meléndez Rivera, Alcalde, el 11 de junio de 2018.

Honorable Aníbal Meléndez Rivera
Alcalde

CERTIFICACIÓN

Yo, Nitza Y. Meléndez Colón, Secretaria Interina de la Legislatura Municipal de Fajardo, Puerto Rico:

CERTIFICO: Que la precedente es el texto original de la **Resolución 60, Serie 2017-2018**, aprobada por la Legislatura Municipal de Fajardo, en la Sesión Ordinaria Prorrogada del 7 de junio de 2018:

AFIRMATIVOS:

Honorable Nilda I. Vázquez Díaz, Presidenta Incidental
Honorable Héctor M. Montañez Ramos, Portavoz de la Mayoría
Honorable Víctor Torres Santiago, Portavoz Alterno
Honorable Edgardo Pimentel Vázquez
Honorable María I. Cintrón Rodríguez
Honorable Evelyn Carrión Bonano
Honorable Wilfredo Lugo Fabre
Honorable Julio Febo Febo
Honorable Billy B. Flores Piña
Honorable Ana D. Monge Cruz
Honorable William Lasanta Morales
Honorable Fabián Velázquez López
Honorable Ivonne V. Colón Rodríguez

AUSENTE:

Honorable Luis E. Matta Donatiú, Presidente

ABSTENIDOS:

NINGUNO

EN CONTRA:

NINGUNO

CERTIFICO: Que todos los Legisladores Municipales fueron debidamente citados para la referida Sesión, en la forma que determina la Ley.

CERTIFICO, ADEMÁS: Que fue firmada por el Alcalde, Honorable Aníbal Meléndez Rivera, el 11 de junio de 2018.

Y PARA QUE ASÍ CONSTE y a los fines procedentes, expido la presente y hago estampar en todas sus páginas, el Gran Sello Oficial de la Legislatura Municipal de Fajardo, Puerto Rico, el 11 de junio de 2018.

Nitza Y. Meléndez Colón

SELLO OFICIAL

NITZA Y. MELÉNDEZ COLÓN
SECRETARIA INTERINA
LEGISLATURA MUNICIPAL

MENSAJE DE PRESUPUESTO AÑO FISCAL 2018-2019

Señor Luis E. Matta Donatiu, presidente de la Legislatura Municipal de Fajardo y legisladores municipales, funcionarios y empleados municipales, amigos todos.

Durante los pasados años hemos enfrentado grandes retos para mantener nuestra solidez financiera y nuestra casa en orden, estableciendo verdaderas prioridades en nuestro municipio.

La experiencia que acabamos de vivir tras el paso de los huracanes Irma y María nos ha demostrado lo vulnerable que es nuestro país ante eventos atmosféricos como estos. Realmente fue una devastación sin precedentes. Máximo siendo un país que atraviesa por la peor crisis económica que haya vivido. Antes de los huracanes las proyecciones económicas no eran alentadoras y después de los huracanes menos, cuando la economía cayó por más de $3 mil millones. Los turistas que no llegaron, muchas exportaciones que no ocurrieron, los negocios que quebraron y las nóminas (consumo) que se dejaron de pagar representan pérdidas que no se recuperarán por sí solas. El éxodo que se ha dado también añade pérdidas económicas, que contribuyen a la debacle de nuestro país.

¡Pero ante todo este tétrico panorama Fajardo sigue en pie!, mostrando esa fuerza que siempre nos ha distinguido y nos ha mantenido enfocados en luchar contra viento y marea para conservar lo que con tantos años de trabajo y sacrificios hemos logrado para el bien común de nuestro pueblo, nuestra gente. Y que por años hemos conocido como espíritu cariduro. Ese espíritu, esa fuerza, ese norte que nos impulsa, que nos levanta y que no permite que el bienestar de nuestra gente y el progreso de nuestro pueblo nos sea arrebatado, ni por la naturaleza, ni por María, ni por nadie. Ese espíritu que nos distingue y nos presenta al resto de la isla y fuera de ella también como uno de los municipios que primero se recuperó de la devastación causada por ambos huracanes.

En otras ocasiones les he mencionado que llevo siempre un "angelito" que me acompaña, hoy creo que ese mismo "angel" no solo me protege, sino que protege a todo Fajardo, a todos ustedes también.   Somos más que bendecidos. Cuando para muchos ha sido catastrófico a nivel económico, podemos decir que para las finanzas municipales de Fajardo no lo ha sido.

Con un Fajardo sólido, firme y en pie de lucha, que ante la adversidad se creció, cuando en tiempo "*record*" logramos recuperarnos del impacto de estos huracanes, gracias a ese espíritu cariduro fuerte y combativo que motivó a que todos nuestros empleados se olvidaran de sus posiciones y en mahones y botas nos tiramos a la calle a limpiar y a brindar ayuda para devolverle la normalidad cotidiana y la calidad de vida que nuestro pueblo se merece. Aún nos queda trabajo y no descansaremos hasta estar totalmente satisfechos.

Hoy les presento para el año fiscal 2018-2019, un presupuesto de cara al futuro, que, aunque es uno incierto al enfrentarnos al reto de la desaceleración de la economía, tenemos la confianza de que podremos mantener la solidez que nos ha caracterizado y distinguido entre otros Municipios, como el mejor administrado en todo Puerto Rico.

Seguimos comprometidos con la disciplina fiscal, con hacer más con menos. El presupuesto que les presento para el próximo año por ser menor que el de este año requiere ajustes, siempre proyectado a ofrecer los servicios esenciales y la ayuda directa que requieren nuestros conciudadanos.

El presupuesto presentado es uno consolidado y balanceado, ascendente a **$24,578,398** de los cuales

$18,466,381 corresponden al Fondo General. Este representa una disminución de $1,116,984 en comparación con el presupuesto del año fiscal 2017-2018. En el área de Patentes Municipales proyectamos un recaudo de aproximadamente **$4,500,000**. Esto representa una reducción de un $929,918. La captación del IVU también ha reflejado una disminución en comparación a los años anteriores.

PROGRAMA FEDERALES Y VIVIENDAS

Esta dependencia municipal es un instrumento de ayuda para nuestra buena gente, proveyendo viviendas adecuadas para nuestras familias, materiales para reparación de sus viviendas, auxiliares en el hogar para ayudar a personas encamadas o incapacitadas, mejoras a nuestras facilidades recreativas y públicas, vehículos para facilitar la transportación en nuestro pueblo y prestar servicio de transportación a nuestra población de la edad dorada, entre otros muchos servicios.

Se proyectan para este próximo año fondos CDBG por un total de $504,017, los cuales se desglosan en los siguientes programas:

1. Auxiliares del Hogar $75,603

2. Donativo Materiales Construcción $100,000
3. Mejoras Facilidades Recreativas y/o Facilidades Públicas $214,947
4. Gastos de Administración $100,803

Bajo el Programa de Renta Subsidiada - Sección 8 – para el próximo año fiscal se contará con un presupuesto de $617,842 para brindar servicios a 79 familias. Ya son 89 familias que se les provee una vivienda adecuada.

El Programa HOPWA recibirá la cantidad de $40,499 para el próximo año fiscal de los cuales se asignarán para el pago de rentas (10 *vouchers*).

El Programa de FTA recibirá la cantidad de $155,735 que se asignarán para el mantenimiento preventivo de la flota vehicular (*trolleys* y guaguas para-tránsito) y gastos operacionales.

Tras el paso de los huracanes se proyectan recibir fondos de FEMA:

1. Huracán María (categoría A-B) la cantidad de $3,814,515.64
2. Huracán Irma y María (categoría A-B) la cantidad de $4,047,337.32

PROGRAMAS HEAD START Y EARLY HEAD START Y CHILD CARE

Este programa le provee un comienzo brillante y lleno de recursos a nuestros niños de edad preescolar para su vida académica.

Para el próximo año fiscal se contempla ingresos de fondos federales para los servicios a nuestros niños bajo los siguientes programas:

1.	Head Start	$2,739,720
2.	Early Head Start	$ 686,400
3.	Programa de Alimentos (CACFP)	$ 488,000
4.	Child Care	$ 119,000

Con mucha satisfacción y alegría les anuncio que estaremos rehabilitando la antigua escuela elemental Veve Calzada porque se nos han otorgado fondos para cuatro (4) nuevos salones o ambientes de Early Head Start para recibir 32 nuevos niñitos con áreas de juego, sala de lactancia y muchas otras facilidades.

El nuevo Centro Child Care está programado inaugurarse para el próximo mes de julio de este año. Estamos sometiendo el nombre de Don Asunción Ayala, padre de crianza ejemplar, quien fungiera por décadas como hogar de crianza del Departamento de la Familia en este mismo lugar y quien amó y cuidó a estos niños como hijos propios.

PROGRAMAS DE LA OFICINA DE LA PRIMERA DAMA

Nuestra Primera Dama, Diana Méndez de Meléndez, siempre se ha ocupado a través de diferentes actividades y programas traer alegría y consuelo a nuestra gente; como son la parada navideña y el grandioso Día del Niño, como parte de nuestras Fiestas Patronales y Carnaval Fajardeño. El Programa RESPIRO, dirigido al cuidado de personas diagnosticadas con la condición de Alzheimer, el Rincón de Lectura junto a Los Cuentos de la Primera Dama, mediante el que se lleva a nuestros niños al bello mundo de la fantasía y el *“Back to School*”, repartiendo mochilas y efectos escolares en los sectores de más necesidad son programas que se continuarán ofreciendo este año para el beneficio socioeconómico y de esparcimiento de nuestras queridas familias fajardeñas.

La asignación de fondos para la Oficina de la Primera Dama y actividades especiales asciende a $94,431.

PROGRAMA DE BELLAS ARTES y CAMPAMENTO DE LAS ARTES

Fajardo se ha distinguido por grandes músicos y artistas de alto calibre. Éstos han pintado con logros y éxito nuestro pentagrama musical y han hecho suyas las tablas de un escenario. Las artes son disciplinas que deben estar presentes en el crecimiento y desarrollo de los pueblos.

Quiero hacer una pausa para felicitar al Ballet Municipal Korpus quienes durante los Juegos de Puerto Rico 2018, recién celebrados, pusieron en alto el nombre de nuestro pueblo ganando medallas de oro en baile y canto en varias categorías y varias medallas de plata, obteniendo un honroso tercer lugar en el "*over all*" de arte a nivel de todo Puerto Rico.

La escuela de Bellas Artes del Municipio Autónomo de Fajardo continúa trabajando y manteniendo un alto nivel de ejecución en pro de la niñez y la juventud Fajardeña.

Para este año fiscal proyectamos:

1. Concierto "Bajo el Cielo de mi Plaza" por la Banda de Conciertos de la Escuela de Bellas Artes, acompañados por el Coro Juvenil.

2. Noches de Galería por los estudiantes de Dibujo y Pintura de nuestra escuela.
3. Noches de Bohemia “Bajo el Cielo de mi Plaza”
4. Continuaremos reforzando los talleres ya vigentes con la calidad y profesionalismo que nos distinguen.

El presupuesto asignado a la Escuela de Bellas Artes asciende a la cantidad $152,684.

BIBLIOTECAS Y SALAS INFANTILES

Las bibliotecas electrónicas de Paraíso, Monte Brisas, Santa Isidra y Ricardo S Belaval continuarán ofreciendo variedad de servicios tales como:

- Cursos de computadora básicos para adulto
- Sábados de Cine Familiar en el teatro de la Biblioteca Ricardo S Belaval y el teatro del Castillo
- Cursos de Gimnasia Cerebral para adultos mayores de 60 años
- Charlas de Empresarismo para jóvenes y adultos
- Actividades culturales en el teatro de la Biblioteca
- Servicios en el Copy Center a bajo costo (copias, digitalizaciones, envío de fax, encuadernados, entre otros)

- Sábados de Ajedrez- Clases gratuitas de Ajedrez en la Biblioteca
- Orientaciones y participación de mesas informativas para comunidades y escuelas sobre la prevención de fraude: robo de identidad, *cyber bullying* y acoso cibernético.

En el Centro Multidisciplinario de Santa Isidra III, cuyo enfoque de servicio va dirigido a la población de edad dorada, se continuarán ofreciendo durante las tardes, actividades gratuitas tales como:

-martes de gimnasia cerebral y clases de mundillo

-miércoles de dominó

-jueves de artes manuales

-viernes de cine o talleres especiales tales como: creación de huertos caseros, manejo del stress en la edad adulta y prevención en las caídas, entre muchos otros temas.

Los fondos asignados para Bibliotecas Municipales son $220,869.

AYUDAS AL CIUDADANO

Realmente esta oficina hace honor a su nombre. A ella llegan personas con todo tipo de necesidad en búsqueda de ayuda y gracias a la solvencia económica de nuestro municipio se les puede extender una mano de ayuda.

La cantidad asignada en el presupuesto en las partidas de beneficencia social y donaciones para brindar ayudas a las familias fajardeñas asciende a $783,896.

1. Compra de materiales para rehabilitación de vivienda
2. Pagos de luz y agua
3. Compra de espejuelos
4. Compra de uniformes escolares
5. Servicios de Amas de Llaves
6. Servicios a personas con impedimentos

RECREACIÓN Y DEPORTES

Aquí también quiero hacer un aparte para felicitar al personal de este Departamento por la excelencia demostrada en la celebración de los Juegos de Puerto Rico 2018. Fue algo histórico y sin precedentes. Mi orgullo cariduro y mi felicitación a nuestros atletas que hicieron relucir los colores de nuestra bandera fajardeña obteniendo múltiples medallas de oro, plata y bronce que nos llevaron a ganar el primer lugar en nuestra división. Somos los Campeones. Ahí Cariduros!

Felicitamos además, a los técnicos municipales, privados y voluntarios, así como a los padres que dedicaron su tiempo a sus hijos.

Para desarrollar el deporte en nuestros niños y jóvenes hemos asignado la cantidad de $833,809 para el próximo año fiscal.

En nuestro programa deportivo se continuará ofreciendo:

1. Clínicas Deportivas en las escuelas elementales y escuelas intermedias
2. Clases de natación para niños y adultos
3. Clínicas deportivas en diferentes disciplinas, tales como baloncesto, voleibol, ecuestre, boxeo, soccer, atletismo y en el área de la batera.
4. Clínicas deportivas en las distintas comunidades
5. Torneo de voleibol infantil y juvenil femeninas
6. Clases de equino terapia a los veteranos y niños con impedimentos

CAMED

En el Centro de Actividades Múltiples de la Edad Dorada ofrecemos servicios a cientos de envejecientes diariamente, tales como:

- Almuerzos en el Centro y en el Hogar de los participantes.
- Visitas de enfermeras, médicos, trabajadores sociales.
- Suplementos nutricionales.
- Ejercicios y clases de zumba para ayudarlos a sentirse activos.
- Orientación sobre distintos temas como manejo de crisis, de medicamentos, nutrición, diabetes, prevención de algunas enfermedades, cuidados en el hogar, entre otras.
- Actividades sociales, paseos, ferias, festivales, celebración de ocasiones especiales.

Los fondos asignados al CAMED ascienden a $158,055.

DEPARTAMENTO DE TRANSPORTACIÓN

El Departamento de Transportación continuará ofreciendo servicios de transportación a nuestros envejecientes, libre de costo. Además, varios *trolleys* brindan transportación a residentes y visitantes desde distintos puntos de la Ciudad, hacia el comercio en el centro del pueblo y otros lugares de interés.

La partida correspondiente a Transportación y Terminal de Transporte Público asciende a $601,057.

SALUD PÚBLICA

Las proyecciones programadas para el nuevo año Fiscal 2018-2019 en el área de Salud Pública son:

- Clínica de Vacunación contra la influenza de temporada, durante el mes de noviembre.
- Continuar ofreciendo clases de preparación de parto y lactancia gratuitas.
- Sabían ustedes que son decenas de miles de personas los que reciben nuestros servicios de salud? Por eso continuaremos ofreciendo servicios primarios de prevención en los diferentes dispensarios médicos, garantizando a los ciudadanos del pueblo de Fajardo un servicio óptimo de calidad y excelencia.

La asignación de fondos en el presupuesto 2018-2019 para Salud Pública asciende a la cantidad de $1,409,343.

OBRAS PÚBLICAS Y ORNATO

El Departamento de Obras Públicas Municipal y Ornato continuará dando mantenimiento constante de las áreas verdes, manteniendo en óptimas condiciones la PR-3, las diferentes entradas de las avenidas principales, así como los jardines en las instalaciones municipales, con el fin de conservar nuestra ciudad limpia y bella.

En adición al ornato y embellecimiento de nuestra ciudad continuaremos con los servicios esenciales para nuestras comunidades tales como:

- Recogido de desperdicios sólidos, material vegetativo y escombros.
- Corte, poda de árboles, riego de herbicida, siembra de grama, plantas ornamentales y árboles.
- Repavimentación de carreteras y entradas a residencias en distintas comunidades
- Limpieza de alcantarillas y sistemas pluviales.
- Vaciado de pozos sépticos.
- Recogido de animales relengos.

Los fondos asignados al Departamento de Obras Públicas y Ornato, Saneamiento y Mejoras Permanentes para el año fiscal 2018-2019 ascienden a la cantidad de $3,166,108.

RECICLAJE

El Departamento de Reciclaje continuará con la disposición de materiales reciclables en comercios y zonas residenciales. Además, del reciclaje de textiles a través de contenedores ubicados en diferentes puntos estratégicos de la ciudad.

Para Reciclaje se asigna la cantidad de $52,018.

OFICINA PARA EL MANEJO DE EMERGENCIAS Y EMERGENCIAS MÉDICAS

La OMME continuará ofreciendo servicios de fumigación, manejo y control de abejas, adiestramientos a grupos de voluntarios para atender diferentes emergencias, orientaciones sobre qué hacer en casos de terremoto, tsunami, incendio, huracán, inundación, emergencias en el hogar, entre otros sucesos que amenacen la vida y propiedad.

Nuestro personal paramédico brinda asistencia a enfermos o heridos en cualquier situación de emergencia. A través del servicio de emergencias 911, se continuará prestando servicios las 24 horas del día, siete días de la semana y, además ofreciendo transportación a citas médicas a nuestros envejecientes.

Y hablando de emergencias, aprovecho la oportunidad para reconocer la labor titánica de los empleados de la OMME, de Obras Públicas Municipal, Policía Municipal, Transportación, Deportes, así como otros empleados municipales, que siempre que es necesario dan la milla extra para que Fajardo siga distinguiéndose entre todos los demás pueblos de Puerto Rico.

Tras el paso de dos (2) fenómenos naturales como lo fueron los huracanes Irma y María, Fajardo, como todo Puerto Rico, quedó desbastado. Pero nuestra fuerza de recuperación y espíritu cariduro quedó evidente cuando en pocas semanas Fajardo lucía “como si no hubiese pasado nada”, como nos decían todos los que llegaban a nuestra ciudad al poco tiempo del paso de estos huracanes.

Esto fue así gracias a todos los empleados de diferentes dependencias municipales, que independientemente fueran empleados de oficina o no, se tiraron desde el día 1 a la calle a recoger escombros, a limpiar aceras y carreteras, a llevar cajas de comida y agua a todos los ciudadanos durante largos meses después del huracán.

Sobre todo, tenemos que reconocer a los empleados del Departamento de Recreación y Deportes quienes dieron más de la milla extra ayudando a llevar alimentos y agua a todas las comunidades durante largos meses luego del huracán. ¡GRACIAS!, mil gracias a todos, en especial a Diana y a Joey que hicieron propia la causa y estuvieron día y noche dirigiendo estos trabajos para asegurar que ni un solo ciudadano de nuestra ciudad estuviera desamparado y que todos recibieran las ayudas municipales, estatales o federales que pudieran proveérseles para recuperarse del impacto tan grande que significó estos huracanes para nuestra ciudad.

Ese es el verdadero sentido de compromiso y responsabilidad que distingue a nuestros empleados y quedó nuevamente demostrado en los momentos más difíciles, de dolor humano, sufrimiento y tragedia que como pueblo tuvimos que enfrentar.

Para continuar ofreciendo todos los servicios de Manejo de Emergencias y Emergencias Médicas hemos asignado la cantidad de $638,706.

SEGURIDAD PÚBLICA Y VIGILANCIA ELECTRÓNICA

El Cuerpo de la Policía Municipal de Fajardo junto al Sistema de Vigilancia Electrónica ofrece seguridad a nuestra ciudad 24/7. Para mantener la seguridad de nuestra gente, hemos asignado la cantidad de $730,545 a nuestra Policía Municipal.

DESARROLLO DE OBRAS Y MEJORAS PERMANENTES

Dentro del Plan de Desarrollo de Obras y Mejoras Permanentes del Gobierno Municipal Autónomo de Fajardo para el próximo año fiscal se encuentran los siguientes proyectos:

1. **Kayak Village (Antiguo Varadero)** - Subasta adjudicada. Se proyecta un término de construcción de seis (6) meses.
2. **Construcción Facilidades para ubicar Obras Públicas Municipal** - En proceso de subasta. Esperamos que durante este año fiscal se hayan concluido los trabajos y se reubique el Departamento de Obras Públicas, Transportación y Reciclaje a estas nuevas instalaciones.
3. **Mejoras Casa Rosa** - En trámites de permisos ante el Instituto de Cultura. Durante este año fiscal debemos obtener los permisos y endosos

correspondiente para poder subastar e iniciar la reconstrucción de esta propiedad donde se proyecta desarrollar el Museo de Historia de Fajardo.

4. **Mejoras estampado en cruces Plaza Recreo y Mejoras Paseo La Gloria** -En trámite de permisos.
5. **Mejoras Plaza Mercado** -En trámite de permisos. Una vez obtenido los permisos se procederá con la subasta para realizar las mejoras necesarias en nuestra Plaza de Mercado, en la cual se proyecta un “food court” en conjunto con diferentes puestos de ventas.
6. **Rehabilitación antiguas facilidades de la Cancha Evaristo Aponte**- -Recientemente llevamos a cabo la colocación de la primera piedra de lo que serán las nuevas facilidades de la antigua Cancha Evaristo Aponte Sanabria. En las proyecciones se contempla el desarrollo de un pequeño complejo deportivo que contará con áreas de juegos para niños, pista de caminar, estaciones de ejercicios, gazebos y un dispensario médico, entre otras instalaciones.
7. **Rehabilitación antiguas facilidades del Centro Comunal en Veve Calzada** para establecer un Centro Multidisciplinario para ofrecer servicios de dispensario médico, programa de envejecientes, biblioteca electrónicas y áreas de actividades pasivas para niños. Estas instalaciones fueron transferidas

recientemente al Municipio por la Oficina para el Desarrollo Socioeconómico y Comunitario de Puerto Rico.

8. Adquisición de terrenos para construcción de estacionamientos en el área del Parque Pasivo de Las Croabas.

Todo este desarrollo programado se estima a un coste de **$6M**.

ORDENAMIENTO TERRITORIAL Y OFICINA DE PERMISOS

Para el año fiscal 2018-2019 la Oficina de Permisos Municipal continuará otorgando los siguientes permisos y servicios:

- Permisos de Uso
- Permisos de Construcción (Convencionales o por Ley de Certificaciones)
- Autorización de Servicios Agua y Luz
- Autorizaciones de Anteproyectos (Consulta de Construcción)
- Permisos para la Instalación de Rótulos y Anuncios
- Autorizaciones de Desarrollos Preliminares
- Permisos de Urbanización
- Autorización de Planos de Inscripción

- Enmiendas a los Planos de Ordenación, (Mapas de Calificación)
- Permiso de Demolición
- Movimientos de tierra
- Rectificaciones de cabida
- Autorización de Régimen de Propiedad Horizontal
- Variaciones de Uso
- Variaciones de intensidad en construcción, uso y densidad
- Querellas

Se proyecta que el recaudo por concepto de servicios para el nuevo año fiscal en la Oficina de Permisos sea de $75,000.

Los fondos asignados para Ordenamiento Territorial y la Oficina de Permisos ascienden a $239,102.

OFICINA DE ASUNTOS LEGALES

Se continuará trabajando con la revisión y certificación de todos los contratos, acuerdos colaborativos y convenios inter-agénciales que se formalicen en el municipio.

La División Legal tiene una asignación en este presupuesto de $172,140.

PALABRAS FINALES

Cada partida de este presupuesto ha sido pensada en la continuidad de los servicios esenciales a nuestra gente, manteniendo una administración sana y responsable. Donde ha sido necesario proveer más recursos, así se ha hecho. Donde se ha podido hacer mucho más con mucho menos, así lo hemos hecho.

Demás está decir que el paso del Huracán María representó un golpe sustancial a la ya débil economía de Puerto Rico. Según reporta un periódico de mayor circulación en Puerto Rico: *"Desde el último trimestre del 2017, los municipios han visto minados sus recaudos de manera consistente y, según los más recientes cálculos, eso incluye una merma de $56 millones que verán reflejada para este año fiscal por concepto del pago de las contribuciones sobre propiedad mueble e inmueble. El cierre de comercios, el éxodo de miles de puertorriqueños, la aprobación de decretos y exenciones municipales y estatales, así como un alza en los gastos operacionales que no contemplaban en sus presupuestos a causa del impacto del huracán María, se suman al golpe económico que ya algunos ayuntamientos vienen arrastrando por mucho tiempo".*

Pero como dije al principio de este mensaje, en Fajardo estamos en pie de lucha y con ese mismo espíritu combativo y compromiso, trabajaremos arduamente para garantizar el Fajardo del futuro al que todos aspiramos. Hemos tenido un pasado extraordinario, vivimos un presente brillante, pero no les quepa la menor duda que nos espera un futuro glorioso.

¡Que Dios bendiga a Fajardo y que bendiga a Puerto Rico!

¡Dios los bendiga a todos mucho, mucho…!

MUNICIPIO AUTÓNOMO DE FAJARDO

PROYECTO DE PRESUPUESTO
AÑO FISCAL 2018-19

GOBIERNO DE PUERTO RICO

MUNICIPIO AUTÓNOMO DE FAJARDO

PRESUPUESTO AÑO FISCAL 2018-2019

BOSQUEJO DE LAS NORMAS FINANCIERAS DEL PRESUPUESTO Y DESCRIPCIÓN DE LOS ASPECTOS PRINCIPALES DEL MISMO

NOTA 1 DISPOSICIONES LEGALES APLICABLES A LA PREPARACIÓN DEL PRESUPUESTO

El presupuesto que se acompaña ha sido preparado siguiendo los requerimientos de la Ley Núm. 81 del 30 de agosto de 1991, según enmendada conocida como la LEY DE MUNICIPIOS AUTÓNOMOS DE PUERTO RICO. La misma en su Artículo 7.001 dispone que el Alcalde preparará el PROYECTO DE RESOLUCIÓN DE PRESUPUESTO GENERAL balanceado de ingresos y gastos del municipio, el cual deberá presentar ante la Asamblea Municipal, junto a un mensaje presupuestario, no más tarde del 31 de mayo de cada año, en una sesión ordinaria de la Asamblea especialmente convocada para tal presentación.

NOTA 2 DETERMINACIÓN DE INGRESOS

De acuerdo con dicha ley y las guías previamente mencionadas, los ingresos incluidos en el presupuesto han sido determinados tomando en consideración lo siguiente:

A. INGRESOS POR CONCEPTO DE CONTRIBUCIÓN SOBRE LA PROPIEDAD

Los ingresos por este concepto están basados en estimados sometidos al Municipio Autónomo de Fajardo por el Centro de Recaudación de Ingresos Municipales por contribución sobre la propiedad. Dichas cantidades se detallan a continuación.

CONTRIBUCIÓN SOBRE LA PROPIEDAD

EXONERADA …………………………………………………………………………..	$0.00
NO EXONERADA ………………………………………………………………..	$4,560,021

B. FONDO EQUIPARACIÓN Y GARANTÍA DE INGRESOS

Garantizar que cada municipio reciba ingresos equivalentes al año base.

MECANISMO DE EQUIPARACIÓN

1% & 3% Equiparación (Antes Fondo General) ……………………………..	$3,350,786
Lotería ………………………………………………………………………………	$437,228
.20 Centésimas ……………………………………………………………………	$0.00
Subsidio ……………………………………………………………………………...	$0.00
Sobrante ……………………………………………………………………………	$0.00

C. INGRESOS POR CONCEPTO DE PATENTES MUNICIPALES

Estos ingresos han sido estimados basados en las planillas radicadas en el municipio por la industria, el comercio y negocios financieros ubicados en Fajardo al 31 de marzo de 2018 y al estimado de imposición para el año 2017-18.

D. ARBITRIOS DE CONSTRUCCIÓN

Este estimado fue hecho basado en la recaudación efectuada hasta el 31 de marzo de 2018.

E. APORTACIONES ESTATALES

El municipio espera recibir una compensación en lugar de impuestos de la Autoridad de Energía Eléctrica.

F. INGRESOS POR SERVICIO

En este renglón incluimos los ingresos que recibe el municipio por diferentes servicios ofrecidos a la comunidad, tales como: Renta del Coliseo, Centro de Usos Múltiples y el Uso del Vertedero Municipal.

G. OTROS INGRESOS

Aquí se incluyen ingresos por concepto de intereses, renta de locales y venta de solares. También aquellos ingresos eventuales que se suscitan durante el año fiscal.

NOTA 3 DETERMINACIÓN DE COSTOS, GASTOS Y OTROS DESEMBOLSOS

Según requerimiento de ley para preparar un presupuesto general balanceado de ingresos y gastos, y siguiendo los parámetros establecidos en el sistema uniforme de contabilidad computarizado hemos detallado la estructura por fondo, departamento, programa y cuenta.

Como es de su conocimiento general, el renglón que acapara la mayor parte del presupuesto municipal es relacionado a salarios y beneficios marginales correspondientes. También se distribuye una porción de este presupuesto a la operación del municipio como son los servicios de salud y mantenimiento de carreteras, calles y caminos.

Existe otro renglón importante que es la asignación mandataria incluida dentro del presupuesto de:

a. Pago del Principal e Intereses de la Deuda Pública.

b. Pago de Sentencias de los Tribunales de Justicia.

c. Otros gastos y Obligaciones Estatutarias. Se incluyeron en este presupuesto partidas con crédito suficiente para el pago de otros gastos y obligaciones estatutarias existentes.

d. Estimado del déficit presupuestario del año anterior. (Actualmente el Municipio no tiene déficit presupuestario).

NOTA 4 MEJORAS PERMANENTES

La mayoría de las obras a ser construidas se harán con los fondos de los sobrantes de empréstitos.

NOTA 5 DESCRIPCIÓN DE FONDOS UTILIZADOS EN EL PRESUPUESTO

Según requerido para LEY DE MUNICIPIOS AUTÓNOMOS DE PUERTO RICO (Ley 81 del 30 de agosto de 1991) y las guías promulgadas por la Oficina de Gerencia y Presupuesto. Este presupuesto ha sido preparado distribuyendo los ingresos y gastos en los siguientes fondos:

TIPOS DE FONDOS GUBERNAMENTALES:

1. Fondo General (General Fund)
2. Fondo de Ingresos Especiales (Special Revenue Fund)
3. Fondo de Redención de Deuda (Debt Service Fund)
4. Fondo de Proyectos de Capital (Capital Project Fund)

La descripción de los fondos es la siguiente:

1. **FONDO GENERAL**

   El Fondo General se utilizará para contabilizar todos los recursos financieros excepto aquellos que deberán contabilizarse en otro fondo.

2. **FONDO DE INGRESOS ESPECIALES**

   a. El Fondo deberá ser financiado a través del producto de fuentes de ingresos específicos (Fondos Federales).

   b. Las erogaciones deberán ser para un propósito específico.

   c. Las erogaciones deberán ser legalmente restringidas.

   d. La creación del fondo deberá ser por mandato legal.

   Nota: Algunas resoluciones conjuntas se contabilizan en este fondo.

3. **FONDO DE REDENCIÓN DE DEUDA**

   a. Este fondo se utilizará para la acumulación de recursos para cubrir el pago de la deuda a largo plazo.

   b. La creación del fondo deberá ser por mandato legal.

c. De no crearse el fondo por mandato legal, este podrá ser creado si es usado para acumular recursos para los pagos de la deuda a largo plazo.

4. FONDO DE PROYECTOS DE CAPITAL

a. El fondo deberá ser utilizado para contabilizar la compra o construcción de mejoras de capital significativas.

b. El fondo no deberá ser financiado por fuentes que provengan de los fondos propietarios o fiduciarios.

c. La creación del fondo es parcial o totalmente por emisiones de bonos, ingresos intergubernamentales o donaciones privadas.

Nota: En este fondo se incluirá las RESOLUCIONES CONJUNTAS para mejoras permanentes a la propiedad municipal. Para propósitos de este presupuesto no se incluyó ninguna, ya que no se puedo determinar cuáles Resoluciones Conjuntas serán aprobadas duranta el año por la Asamblea Legislativa.

Gobierno Municipal Autónomo de Fajardo
Año Fiscal 2018-19

PROYECTO DE PRESUPUESTO AÑO FISCAL 2018-19		
DESCRIPCIÓN	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**
FONDOS ESTATALES		
FONDO GENERAL	18,466,381	18,938,537
FONDO DE REDENCIÓN DE DEUDA	4,213,490	4,147,323
TOTAL DE FONDOS ESTATALES	22,679,871	23,085,860
FONDOS FEDERALES	1,898,527	2,609,522
TOTAL DE INGRESOS	**24,578,398**	**25,695,382**

Tablas de Ingresos
Año Fiscal 2018-19

IMPUESTOS LOCALES					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-03-04-81.01	FG	PATENTES MUNICIPALES	4,500,000	5,429,918	4,140,628
01-03-04-81.03	FG	IMPUESTO MUNICIPAL	3,501,046	2,104,891	2,172,585
01-03-04-81.21	FG	INTERESES Y RECARGOS EN PATENTES	65,000	87,500	60,492
		TOTAL DE IMPUESTOS LOCALES	**8,066,046**	**7,622,309**	**6,373,705**

Tablas de Ingresos
Año Fiscal 2018-19

CONTRIBUCIÓN SOBRE LA PROPIEDAD					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-03-04-82.31	FG	CONT. SOBRE LA PROPIEDAD AÑO CTE.	0	0	0
		CONTRIBUCIÓN SOBRE LA PROPIEDAD	**0**	**0**	**0**

Tablas de Ingresos
Año Fiscal 2018-19

LICENCIAS Y PERMISOS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-03-04-83.01	FG	ARBITRIOS DE CONSTRUCCIÓN	250,000	250,000	150,950
01-03-04-83.04	FG	LICENCIAS Y PERMISOS	12,000	15,000	9,158
01-03-04-83.04	FG	CERTIFICACIONES	1,000	1,000	683
01-03-04-83.04	FG	PERMISOS Y ENDOSOS	75,000	10,000	86,404
		TOTAL DE LICENCIAS Y PERMISOS	**338,000**	**276,000**	**247,195**

Tablas de Ingresos
Año Fiscal 2018-19

INGRESOS INTERGUBERNAMENTALES					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-03-04-84.02	FG	COMPENSACIÓN A.E.E.	668,280	654,515	0
01-03-04-84.04	FG	FONDOS DE EQUIPARACIÓN			
		.20 CENTÉSIMAS	0	0	0
		LOTERÍA	437,228	1,028,895	771,671
		SUBSIDIO	0	0	0
		SOBRANTE	0	0	0
01-03-04-84.10	FG	COMPENSACIONES ESTATALES			
		BONO DE NAVIDAD	0	150,000	0
		TOTAL DE ING. INTERGUBERNAMENTALES	**1,105,508**	**1,833,410**	**771,671**

Tablas de Ingresos
Año Fiscal 2018-19

INGRESOS POR SERVICIOS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-03-04-85.06	FG	USO DE ESTADIOS Y COLISEOS			
		COLISEO Y CANTINA	2,500	5,000	350
		CENTRO DE USOS MÚLTIPLES	3,000	3,000	0
01-03-04-85.11	FG	SERVICIOS DE AMBULANCIAS	80,000	110,000	86,409
		TOTAL DE INGRESOS POR SERVICIOS	**85,500**	**118,000**	**86,759**

Tablas de Ingresos
Año Fiscal 2018-19

MULTAS Y CONFISCACIONES					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-03-04-86.01	FG	MULTAS	5,000	10,000	3,401
01-03-04-86.02	FG	CONFISCACIONES - DEPÓSITOS	100	100	0
		TOTAL DE MUTLAS Y CONFISCACIONES	**5,100**	**10,100**	**3,401**

Tablas de Ingresos
Año Fiscal 2018-19

OTROS INGRESOS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-03-04-87.01	FG	INTERESES	200,000	200,000	150,332
01-03-04-87.05	FG	INGRESOS EVENTUALES	400,000	703,314	357,802
01-03-04-87.06	FG	RENTA DE LOCALES Y PROP. MUNICIPAL			
		RENTA DE PROPIEDADES, PLAZA PÚBLICA, CALLES Y KIOSKOS	94,200	117,588	93,439
		PLAZA DEL MERCADO	5,720	6,240	4,604
		VERTEDERO	200,000	200,000	177,921
01-03-04-87.09	FG	OTROS INGRESOS			
		VENTA DE SOLARES	2,500	2,500	0
		VENTA DE SOLARES CEMENTERIO	1,000	1,000	0
		VENTA DE SELLOS	12,000	12,000	47,257
		VENTA DE CAMARAS HORMIGÓN Y NICHOS	40,000	40,000	37,555
		OTRAS FUENTES FINANCIERAS			
01-03-04-87.22	FG	CONT. SOBRE PROPIEDAD – NO EXONERADA	4,560,021	4,509,966	3,689,973
01-03-04-87.22	FG	1% & 3% (ANTES FONDO GENERAL)	3,350,786	3,286,110	2,464,583
		TOTAL DE OTROS INGRESOS	**8,866,227**	**9,078,718**	**7,023,466**

Tablas de Ingresos
Año Fiscal 2018-19

FONDO REDENCIÓN DE EMPRÉSTITOS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
10-03-04-82.31	FG	EXONERADA	0	0	0
10-03-04-82.31	FG	NO EXONERADA	4,213,490	4,147,323	0
		TOTAL DE FONDO REDENCIÓN DEUDA EMPRÉSTITOS	**4,213,490**	**4,147,323**	**0**

Tablas de Resumen
Año Fiscal 2018-19

RESUMEN POR DEPARTAMENTO			
DEPARTAMENTO	**FONDO GENERAL 2018-19**	**FONDO REDENCIÓN**	**TOTAL**
LEGISLATURA MUNICIPAL	260,210		260,210
ALCALDE			0
ADMINISTRACIÓN	1,181,735		1,181,735
BENEFICENCIA SOCIAL	65,600		65,600
EDUCACIÓN Y BELLAS ARTES	803,965		803,965
DONACIONES A LA COMUNIDAD	112,500		112,500
OFICINA PRIMERA DAMA Y TRABAJO SOCIAL	94,431		94,431
ASUNTOS AL CIUDADANO	718,296		718,296
FINANZAS			0
ADMINISTRACIÓN	1,337,867		1,337,867
SEGUROS	1,173,215		1,173,215
DEUDAS VARIAS	21,000		21,000
EMPRÉSTITOS	0	4,213,490	4,213,490
OBRAS PUBLICAS			0
ADMINISTRACIÓN Y OPERACIONES	229,089		229,089
MEJORAS PERMANENTES	22,000		22,000
SANEAMIENTO (MANT. Y TRABAJOS EN GENERAL)	2,548,809		2,548,809
RECICLAJE	52,018		52,018
SALUD	1,409,343		1,409,343
DEFENSA CIVIL-MANEJO DE EMERGENCIAS	222,538		222,538
EMERGENCIAS MEDICAS	416,168		416,168
POLICÍA MUNICIPAL	730,545		730,545
RECURSOS HUMANOS	1,754,234		1,754,234
RECREACIÓN Y DEPORTES	808,594		808,594
SERVICIOS A LA JUVENTUD	25,215		25,215
OFICINA DE PROTOCOLO Y RELACIONES PÚBLICAS	375,070		375,070
CENTRO USOS MÚLTIPLES, ESTACIONAMIENTO Y PLAZA DE MERCADO	31,634		31,634
SECRETARIA	365,436		365,436
OFICINA DE COMPRAS	145,580		145,580
DIVISION LEGAL	172,140		172,140
AUDITORÍA INTERNA	103,079		103,079
BIBLIOTECA	220,869		220,869
ORDENAMIENTO TERRITORIAL - URBANISMO	131,551		131,551
GASTOS GENERALES	1,772,019		1,772,019
TRANSPORTACION Y TERMINAL DE TRANSPORTE PÚBLICO	601,057		601,057
CONSERVACION Y ORNATO	366,210		366,210
OFICINA MUNICIPAL PARA EL DESARROLLO TURÍSTICO	86,813		86,813
PERMISOS	107,551		107,551
TOTAL	**18,466,381**	**4,213,490**	**22,679,871**

RESUMEN POR FUNCIONES

DEPARTAMENTO	FONDO GENERAL 2018-19	FONDO REDENCIÓN	TOTAL
LEGISLATURA	260,210		260,210
ADMINISTRACIÓN	8,684,090		8,684,090
OBRAS PUBLICAS	2,851,916		2,851,916
CONSERVACION DE INSTALACIONES MCPALES. Y AREAS PUBLICAS	366,210		366,210
TRANSPORTACIÓN Y MANTENIMIENTO	601,057		601,057
SALUD Y BENEFICENCIA	1,474,943		1,474,943
SEGURIDAD PUBLICA	1,369,251		1,369,251
RECREACIÓN Y DEPORTE	808,594		808,594
SERVICIOS A LA JUVENTUD	25,215		25,215
SERVICIOS A LA VEJEZ	571,141		571,141
SERVICIOS AL CIUDADANO	147,155		147,155
DONACIONES	112,500		112,500
EDUCACIÓN	803,965		803,965
CULTURA	315,500		315,500
PROPIEDAD PUBLICA	31,634		31,634
MEJORAS PERMANENTES	22,000		22,000
DEUDA PUBLICA	21,000	4,213,490	4,234,490
TOTAL	**18,466,381**	**4,213,490**	**22,679,871**

RESUMEN POR CONCEPTO			
DEPARTAMENTO	**FONDO GENERAL 2018-19**	**FONDO REDENCIÓN**	**TOTAL**
SALARIO	8,564,977		8,564,977
GASTO DE NOMINA Y BENEFICIOS	3,516,610		3,516,610
SEGUROS	1,173,215		1,173,215
COMPRA DE EQUIPO	15,500		15,500
MATERIALES Y SUMINISTROS	102,500		102,500
REPARACIONES Y MANTENIMIENTO	223,550		223,550
SERVICIOS PROFESIONALES	490,311		490,311
DONACIONES Y BENEFICENCIA	178,100		178,100
GASTOS OPERACIONALES	3,684,718		3,684,718
CULTURA	315,500		315,500
GASTOS REPRESENTACIÓN Y REL. PUBLICAS	101,000		101,000
PUBLICACIONES Y SUSCRIPCIONES	38,400		38,400
RENTA	19,000		19,000
MEJORAS PERMANENTES	22,000		22,000
DEUDA PUBLICA	21,000	4,213,490	4,234,490
TOTAL	**18,466,381**	**4,213,490**	**22,679,871**

Tablas de Egresos
Año Fiscal 2018-19

LEGISLATURA MUNICIPAL					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-01-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	123,240	122,412	86,639
01-01-01-91.07	FG	VACACIONES REGULARES	1,200	1,260	0
01-01-01-91.08	FG	LICENCIAS DE ENFERMEDAD	2,400	3,979	2,364
01-01-01-91.10	FG	SEGURO CHOFERIL	16	16	14
01-01-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	20,535	0
01-01-01-91.31	FG	SEGURO SOCIAL FEDERAL	10,254	10,316	7,347
01-01-01-91.41	FG	PLAN MÉDICO	9,000	9,000	3,125
01-01-01-91.71	FG	BONO DE NAVIDAD	7,200	7,200	7,040
01-01-04-92.01	FG	MATERIAL DE OFICINA	1,000	1,000	110
01-01-04-93.27	FG	COMPRA DE EQUIPO	500	500	0
01-01-04-94.01	FG	DIETAS LEGISLADORES	80,000	80,000	37,970
01-01-04-94.05	FG	GASTOS DE REPRESENTACIÓN	5,000	5,000	2,500
01-01-04-94.06	FG	ADIESTRAMIENTOS	200	200	0
01-01-04-94.06	FG	ADIESTRAMIENTOS LEGISLADORES	500	500	0
01-01-04-94.11	FG	SERVICIOS PROFESIONALES	3,000	5,000	0
01-01-04-94.15	FG	RELACIONES PÚBLICAS	1,000	1,000	0
01-01-04-94.21	FG	GASTOS DE VIAJE	1,000	1,000	0
01-01-04-94.25	FG	SERVICIOS LEGALES	10,000	10,000	21,000
01-01-04-94.44	FG	CUOTA - FEDERACIÓN DE LEGISLADORES	2,500	2,500	0
		SUB-TOTAL LEGISLATURA PÁGINA 1	**258,010**	**281,418**	**168,109**

Tablas de Egresos
Año Fiscal 2018-19

LEGISLATURA MUNICIPAL					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-01-04-94.51	FG	RENTA DE EQUIPO	200	200	0
01-01-04-94.61	FG	MANTENIMIENTO DE EQUIPO	500	500	165
01-01-04-94.67	FG	PUBLICACIONES Y ANUNCIOS	1,000	1,000	971
01-01-04-94.84	FG	HOMENAJE VARIOS	500	500	0
		SUB-TOTAL LEGISLATURA PÁGINA 1	**258,010**	**281,418**	**168,109**
		SUB-TOTAL LEGISLATURA PÁGINA 2	**2,200**	**2,200**	**1,136**
		TOTAL LEGISLATURA	**260,210**	**283,618**	**169,245**

Tablas de Egresos
Año Fiscal 2018-19

OFICINA DEL ALCALDE					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-02-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	209,269	171,805	142,254
01-02-01-91.05	FG	SUELDO - EMPLEADOS TRANSITORIOS	89,784	89,784	37,325
01-02-01-91.07	FG	LICENCIA REGULAR	1,700	1,737	0
01-02-01-91.08	FG	LICENCIA ENFERMEDAD	12,150	11,301	12,078
01-02-01-91.10	FG	SEGURO CHOFERIL	32	32	48
01-02-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	28,820	0
01-02-01-91.31	FG	SEGURO SOCIAL FEDERAL	25,289	22,294	15,580
01-02-01-91.41	FG	PLAN MÉDICO	24,000	21,000	8,875
01-02-01-91.71	FG	BONO DE NAVIDAD	19,200	16,800	12,000
01-02-05-94.05	FG	GASTOS DE REPRESENTACIÓN	15,000	15,000	10,000
01-02-04-94.06	FG	ADIESTRAMIENTOS	500	500	0
01-02-04-94.11	FG	SERVICIOS PROFESIONALES	347,311	338,144	605,098
01-02-05-94.15	FG	RELACIONES PÚBLICAS	80,000	80,000	34,879
01-02-04-94.21	FG	GASTOS DE VIAJE	7,000	7,000	3,592
01-02-04-94.25	FG	SERVICIOS LEGALES	326,000	326,000	419,008
01-02-04-94.44	FG	CUOTA-FEDERACIÓN DE ALCALDES	9,500	9,500	9,500
01-02-04-94.44	FG	CUOTAS Y SUSCRIPCIONES	5,000	5,000	3,489
01-02-05-94.67	FG	PUBLICACIONES Y ANUNCIOS	10,000	10,000	9,893
		TOTAL OFICINA DEL ALCALDE	**1,181,735**	**1,154,717**	**1,323,619**

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ALCALDE - BENEFICIENCIA SOCIAL					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-02-02-94.11	FG	SERV. MÉDICOS CONTRA CÁNCER	300	500	0
01-02-02-94.11	FG	SERVICIOS DENTALES	200	200	0
01-02-02-94.47	FG	SERV. ELEC. A INSOLVENTES	25,000	25,000	10,000
01-02-02-94.47	FG	COMPRA ZAPATOS ORTOPÉDICOS	200	200	0
01-02-02-94.47	FG	COMPRA MAT. DE CONSTRUCCIÓN	5,000	7,000	0
01-02-02-94.47	FG	ATAULES Y ENTIERROS A POBRES	2,500	2,000	2,100
01-02-02-94.47	FG	SERV. AGUA A INSOLVENTES	10,000	10,000	5,000
01-02-02-94.47	FG	TRANSFUSIONES DE SANGRE	200	200	0
01-02-02-94.47	FG	APORTA. TRANSP. TERRESTRE O AÉREA	600	500	581
01-02-02-94.47	FG	MEDICINAS PACIENTES SAL. MENTAL	200	200	0
01-02-02-94.47	FG	MEDICINA A POBRES	200	200	0
01-02-02-94.47	FG	COMPRA DE ALIMENTOS A POBRES	200	200	0
01-02-02-94.47	FG	LIMOSNAS A POBRES	1,000	1,000	280
01-02-02-94.47	FG	COMPRA ESPEJUELOS A INSOLVENTES	2,000	2,500	1,753
01-02-02-94.47	FG	RECETAS ESPECIALES A INSOLVENTES	2,000	2,500	295
01-02-02-94.47	FG	INTERV. QUIRÚRGICAS NO ESTÉTICAS	500	500	0
01-02-02-94.47	FG	APORT. ACT. SOCIALES COMUNIDADES	10,000	10,000	12,179
01-02-02-94.47	FG	COMPRA DE EQUIPO Y ENSERES	5,000	5,000	0
01-02-02-94.47	FG	APORT. ENFERMEDADES CATASTRÓFICAS	500	500	0
		TOTAL BENEFICIENCIA SOCIAL	**65,600**	**68,200**	**32,188**

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ALCALDE - EDUCACIÓN Y BELLAS ARTES					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-02-07-91.01	FG	SUELDO - EMPLEADOS REGULARES	86,052	88,800	28,063
01-02-07-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	261,840	255,564	163,733
01-02-07-91.06	FG	SUELDO EMPLEADOS IRREGULARES	19,584	19,584	2,400
01-02-07-91.08	FG	LICENCIA ENFERMEDAD	50,000	66,560	44,956
01-02-07-91.10	FG	SEGURO CHOFERIL	48	80	24
01-02-07-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	14,896	0
01-02-07-91.31	FG	SEGURO SOCIAL FEDERAL	33,991	34,678	20,765
01-02-07-91.41	FG	PLAN MÉDICO	33,000	31,500	12,997
01-02-07-91.71	FG	BONO DE NAVIDAD	26,400	25,200	23,517
01-02-07-94.11	FG	SERVICIOS PROFESIONALES	110,000	110,000	183,805
01-02-07-94.21	FG	GASTOS DE VIAJE	200	200	0
01-02-07-94.47	FG	APORTACIÓN PROGRAMA HEAD START	150,000	150,000	150,195
01-02-07-94.47	FG	ESPEJUELOS A ESCOLARES INDIGENTES	200	200	0
01-02-07-94.47	FG	ZAPATOS, UNIFORMES A ESTUDIANTES	10,000	10,000	7,998
01-02-07-94.47	FG	MAT. Y EQUIPO EDUCATIVOS ESTUDIANTES	3,500	4,000	0
01-02-07-94.47	FG	APORTA. PART. FERIAS ESTUDIANTILES	200	200	0
01-02-07-94.47	FG	APORTA. VIAJES ESTUDIANTILES	250	300	0
01-02-07-94.47	FG	APORTA. ACT. ESCUELAS PÚBLICAS	5,000	5,000	1,990
01-02-07-94.47	FG	APORTA. VIAJES AL EXTERIOR ESTUDIANTES	200	250	0
01-02-07-94.49	FG	BECAS	10,000	10,000	0
01-02-07-94.49	FG	BECAS A EMPLEADOS MUNICIPALES	1,000	1,000	0
01-02-07-94.65	FG	MISCELÁNEOS (BANDA MUNICIPAL)	2,500	5,000	0
		TOTAL EDUCACIÓN Y BELLAS ARTES	**803,965**	**833,012**	**640,443**

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ALCALDE - DONACIONES A LA COMUNIDAD					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-02-31-94.47	FG	EQUIPO BASEBALL AA	100,000	100,000	100,000
01-02-31-94.47	FG	LIGA BASEBALL INFANTIL	5,000	5,000	4,798
01-02-31-94.47	FG	BALONCESTO - CAT. MENORES	5,000	5,000	2,688
01-02-31-94.47	FG	CRUZ ROJA AMERICANA	0	1,000	0
01-02-31-94.47	FG	PROYECTO H.O.P.E.	0	0	0
01-02-31-94.47	FG	FUNDACIÓN DR. GARCÍA RINALDI	0	0	0
01-02-31-94.47	FG	PARRANDAS NAVIDEÑAS	0	0	0
01-02-31-94.47	FG	ASOCIACIÓN CONTRA LA ESCLEROSIS MÚLTIPLES	0	0	0
01-02-31-94.47	FG	DISTROFIA MUSCULAR (P.R.)	0	0	0
		SUB-TOTAL DONACIONES A LA COMUNIDAD PÁG 1	**110,000**	**111,000**	**107,486**

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ALCALDE - DONACIONES A LA COMUNIDAD					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-02-31-94.47	FG	FAJARDO OLD TIMER - PARAÍSO	0	1,567	0
01-02-31-94.47	FG	VETERANOS IMPEDIDOS DE P.R. (CAP. 7) D.V.A.	1,000	1,000	0
01-02-31-94.47	FG	VOLEIBOL CARIDURO DE FAJARDO, INC.	0	0	0
01-02-31-94.47	FG	BILL'S KITCHEN	0	500	0
01-02-31-94.47	FG	CONCURSOS DE BELLEZAS	500	500	0
01-02-31-94.47	FG	ATLETIC CLUB DE FAJARDO, INC.	0	0	0
01-02-31-94.47	FG	EQUIPO SOCCER	0	0	0
01-02-31-94.47	FG	ASOC. ESPINA BIFIDA E HIDROCEFALIA DE P.R., INC	0	0	0
01-02-31-94.47	FG	CATEGORÍAS MENORES FEDERATIVAS	0	2,500	0
01-02-31-94.47	FG	APORTACIÓN COMPRA DE EQUIPO PESCADORES	0	0	0
01-02-31-94.47	FG	SOCIEDAD AMERICANA DEL CÁNCER	0	0	0
01-02-31-94.47	FG	ASOC. ALZHEIMER DE P.R.	1,000	1,000	0
01-02-31-94.47	FG	CORPORACION GERICOLA REGION DE HUMACAO	0	500	0
01-02-31-94.47	FG	CARIDUROS DE FAJARDO FOOTBALL CLUB INC.	0	1,000	0
01-02-31-94.47	FG	FAJARDO CLASE A, INC.	0	1,500	0
01-02-31-94.47	FG	CARIDUROS SOCCER CLUB INC.	0	850	0
		SUB-TOTAL DONACIONES A LA COMUNIDAD PÁGINA 1	110,000	111,000	107,486
		SUB-TOTAL DONACIONES A LA COMUNIDAD PÁGINA 2	2,500	10,917	0
		TOTAL DONACIONES A LA COMUNIDAD	**112,500**	**121,917**	**107,486**

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ALCALDE - OFICINA DE LA PRIMERA DAMA Y TRABAJO SOCIAL					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-02-35-91.01	FG	SUELDO - EMPLEADOS REGULARES	17,376	17,376	13,520
01-02-35-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	56,976	56,976	14,080
01-02-35-91.10	FG	SEGURO CHOFERIL	32	32	0
01-02-35-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	2,915	0
01-02-35-91.31	FG	SEGURO SOCIAL FEDERAL	6,147	6,147	2,381
01-02-35-91.41	FG	PLAN MÉDICO	7,500	7,500	2,875
01-02-35-91.71	FG	BONO DE NAVIDAD	6,000	6,000	3,530
01-02-35-94.06	FG	ADIESTRAMIENTOS	200	200	0
01-02-35-94.21	FG	GASTOS DE VIAJES	200	200	0
		TOTAL OFICINA PRIMERA DAMA Y TRABAJO SOCIAL	**94,431**	**97,346**	**36,386**

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OFICINA DE FINANZAS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-03-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	572,352	595,680	303,233
01-03-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	463,140	461,832	234,913
01-03-01-91.07	FG	LICENCIA REGULAR	2,000	2,082	0
01-03-01-91.08	FG	LICENCIA ENFERMEDAD	16,500	19,117	15,414
01-03-01-91.10	FG	SEGURO CHOFERIL	320	320	144
01-03-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	99,925	0
01-03-01-91.31	FG	SEGURO SOCIAL FEDERAL	85,955	87,938	46,194
01-03-01-91.41	FG	PLAN MÉDICO	87,000	88,500	35,250
01-03-01-91.71	FG	BONO DE NAVIDAD	69,600	70,800	50,284
01-03-04-94.06	FG	ADIESTRAMIENTOS	3,000	3,000	575
01-03-04-94.10	FG	GASTOS AUDITORIA SENCILLA (SINGLE AUDIT)	25,000	29,000	24,950
01-03-04-94.21	FG	GASTOS DE VIAJES	2,000	2,500	1,250
01-03-04-94.50	FG	RENTA DE LOCAL	6,000	6,000	6,000
01-03-04-94.69	FG	FRANQUEO	5,000	7,000	5,000
		TOTAL OFICINA DE FINANZAS	**1,337,867**	**1,473,694**	**723,207**

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OFICINA DE FINANZAS - EMPRÉSTITOS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
10-03-04-94.55	FR	INTERESES	1,808,593	1,315,862	50,496
10-03-04-94.57	FR	BONOS ($370,000)	30,000	30,000	0
10-03-04-94.57	FR	BONOS (11,435,000)	0	0	0
10-03-04-94.57	FR	BONOS(14,440,000)	508,000	444,000	0
10-03-04-94.57	FR	BONOS (2,045,000)	360,000	335,000	0
10-03-04-94.57	FR	BONOS (21,490,000)	1,420,000	1,320,000	0
10-03-04-94.57	FR	SOBRANTE - AMORTIZACIÓN DE PRINCIPAL	0	0	0
10-03-04-94.75	FR	RESERVA	86,897	702,461	0
		TOTAL EMPRÉSTITOS	**4,213,490**	**4,147,323**	**50,496**

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FINANZAS - SEGUROS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-03-04-91.45	FG	SEGURO POR DESEMPLEO	100,000	100,000	68,828
01-03-04-91.51	FG	CUOTA FONDO SEGURO ESTADO	513,215	477,139	235,547
01-03-04-94.42	FG	SEGUROS	550,000	670,000	393,312
01-03-04-94.42	FG	SEGURO VEHÍCULOS (ACCA)	10,000	10,000	0
		TOTAL SEGUROS	**1,173,215**	**1,257,139**	**697,687**

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FINANZAS - DEUDAS VARIAS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-03-04-94.58	FG	PARA CUBRIR DÉFICIT AÑOS ANTERIORES.	1,000	1,000	0
01-03-04-94.70	FG	PAGO DE SENTENCIAS	10,000	20,000	0
01-03-04-94.71	FG	RECLAMACIONES AÑOS ANTERIORES	10,000	10,000	3,000
		TOTAL DEUDAS VARIAS	**21,000**	**31,000**	**3,000**

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OBRAS PÚBLICAS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-04-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	100,752	115,176	90,996
01-04-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	43,128	28,704	18,207
01-04-01-91.07	FG	LICENCIA REGULAR	4,000	4,311	0
01-04-01-91.08	FG	LICENCIA ENFERMEDAD	5,850	5,851	5,517
01-04-01-91.10	FG	SEGURO CHOFERIL	64	80	36
01-04-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	19,321	0
01-04-01-91.31	FG	SEGURO SOCIAL FEDERAL	12,495	12,519	10,720
01-04-01-91.41	FG	PLAN MÉDICO	12,000	12,000	6,266
01-04-01-91.71	FG	BONO DE NAVIDAD	9,600	9,600	10,730
01-04-04-94.06	FG	ADIESTRAMIENTOS	200	200	0
01-04-04-94.36	FG	EXCAVACIONES	8,000	8,000	8,000
01-04-04-94.50	FG	ARRENDAMIENTO DE TERRENOS	3,000	3,000	1,775
01-04-04-94.65	FG	MISC. - ROTULACIÓN DE CALLES	10,000	10,000	0
01-04-04-94.65	FG	MISC. JARDINES	5,000	5,000	0
01-04-04-94.65	FG	MISC. -CAMARAS DE HORMIGON	15,000	15,000	15,000
		TOTAL OBRAS PÚBLICAS	**229,089**	**248,762**	**167,247**

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CONSTRUCCIÓN Y MEJORAS PERMANENTES					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-04-03-92.38	FG	INSTALACIÓN POSTES Y LÍNEAS	5,000	5,000	0
01-04-03-94.62	FG	INSTA. TUBERÍAS AGUA Y/O PLUVIALES	1,000	1,000	0
01-04-03-94.62	FG	CUNETONES Y ENCINTADOS	1,000	1,000	0
01-04-03-94.62	FG	PAVIMENTACIÓN CALLES Y CAMINOS	15,000	15,000	0
		TOTAL MEJORAS PERMANENTES	**22,000**	**22,000**	**0**

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OBRAS PÚBLICAS - SANEAMIENTO MANTENIMIENTO Y TRABAJOS EN GENERAL					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-04-06-91.01	FG	SUELDO - EMPLEADOS REGULARES	391,800	391,800	253,057
01-04-06-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	1,565,676	1,348,248	837,243
01-04-06-91.06	FG	SUELDO PUESTOS IRREGULARES	0	0	0
01-04-06-91.07	FG	LICENCIA REGULAR	6,000	6,157	0
01-04-06-91.08	FG	LICENCIA ENFERMEDAD	21,000	25,312	20,601
01-04-06-91.10	FG	SEGURO SOCIAL CHOFERIL	2,128	1,888	591
01-04-06-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	65,724	0
01-04-06-91.31	FG	SEGURO SOCIAL FEDERAL	164,205	146,537	94,565
01-04-06-91.41	FG	PLAN MÉDICO	202,500	180,000	70,875
01-04-06-91.71	FG	BONO DE NAVIDAD	162,000	144,000	125,250
01-04-06-94.62	FG	LIMPIEZA CAÑOS Y ALCANTARILLAS	2,500	5,000	0
01-04-06-94.65	FG	MISC. - CAMPAÑAS DE LIMPIEZA	1,000	1,000	0
01-04-06-94.65	FG	MISC.- RECOGIDO ANIMALES REALENGOS	30,000	30,000	28,800
		TOTAL SANEAMIENTO	**2,548,809**	**2,345,666**	**1,430,982**

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OBRAS PÚBLICAS - OFICINA DE RECICLAJE					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-04-45-91.01	FG	SUELDO - EMPLEADOS REGULARES	37,644	37,644	28,567
01-04-45-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	0	0	0
01-04-45-91.07	FG	VACACIONES REGULARES	700	778	0
01-04-45-91.08	FG	LICENCIA ENFERMEDAD	2,500	1,501	2,448
01-04-45-91.10	FG	SEGURO CHOFERIL	16	16	9
01-04-45-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	6,315	0
01-04-45-91.31	FG	SEGURO SOCIAL FEDERAL	3,308	3,238	2,556
01-04-45-91.41	FG	PLAN MÉDICO	3,000	3,000	2,250
01-04-45-91.71	FG	BONO DE NAVIDAD	2,400	2,400	2,400
01-04-45-94.06	FG	ADIESTRAMIENTOS	250	500	0
01-04-45-94.21	FG	GASTOS DE VIAJE	2,000	2,000	954
01-04-45-94.44	FG	CUOTA Y SUSCRIPCIONES	200	200	0
		TOTAL OFICINA DE RECICLAJE	**52,018**	**57,592**	**39,184**

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SALUD - DISPENSARIOS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-05-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	176,424	206,916	142,281
01-05-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	127,764	68,442	33,480
01-05-01-91.08	FG	LICENCIA ENFERMEDAD	5,000	7,515	4,735
01-05-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	34,710	0
01-05-01-91.31	FG	SEGURO SOCIAL FEDERAL	24,846	22,741	14,817
01-05-01-91.41	FG	PLAN MÉDICO	19,500	18,000	8,250
01-05-01-91.71	FG	BONO DE NAVIDAD	15,600	14,400	12,800
01-05-04-92.11	FG	MEDICINAS, DROGAS Y OTROS SUM.	5,000	5,000	4,823
01-05-04-94.43	FG	GASTOS DE SALUD	1,021,209	1,021,209	765,907
01-05-04-94.50	FG	RENTA DE EDIFICIOS Y LOCALES	10,000	10,000	8,100
01-05-04-94.73	FG	DISPOSICIÓN DESPERDICIOS	4,000	4,000	1,512
		TOTAL SALUD DISPENSARIOS	**1,409,343**	**1,412,933**	**996,705**

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DEFENSA CIVIL - MANEJO DE EMERGENCIAS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-06-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	40,164	40,164	23,805
01-06-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	129,948	129,936	87,495
01-06-01-91.07	FG	LICENCIA REGULAR	1,900	1,907	0
01-06-01-91.08	FG	LICENCIA ENFERMEDAD	1,900	1,839	1,839
01-06-01-91.10	FG	SEG. CHOFERIL	112	112	11
01-06-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	6,738	0
01-06-01-91.31	FG	SEGURO SOCIAL FEDERAL	14,314	14,309	9,390
01-06-01-91.41	FG	PLAN MÉDICO	16,500	16,500	7,000
01-06-01-91.51	FG	FONDO SEGURO ESTADO	0	2,316	0
01-06-01-91.71	FG	BONO DE NAVIDAD	13,200	13,200	9,600
01-06-04-92.01	FG	MATERIALES Y GASTOS DE OFICINA	0	0	0
01-06-04-92.11	FG	SUMINISTROS MÉDICOS	1,500	2,000	0
01-06-04-92.21	FG	ALIMENTOS	1,500	1,000	1,675
01-06-04-94.06	FG	ADIESTRAMIENTOS	500	500	0
01-06-04-94.21	FG	GASTOS DE VIAJE	1,000	1,000	90
		TOTAL MANEJO DE EMERGENCIAS	**222,538**	**231,521**	**140,905**

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DEFENSA CIVIL - EMERGENCIAS MÉDICAS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-06-50-91.01	FG	SALARIOS - REGULARES	52,236	52,236	35,150
01-06-50-91.05	FG	SALARIOS - TRANSITORIOS	270,096	277,860	197,022
01-06-50-91.07	FG	VACACIONES REGULARES	5,000	5,179	0
01-06-50-91.08	FG	VACACIONES DE ENFERMEDAD	5,500	3,680	5,422
01-06-50-91.10	FG	SEGURO CHOFERIL	288	288	120
01-06-50-91.11	FG	SISTEMA DE RETIRO	0	8,763	0
01-06-50-91.31	FG	SEGURO SOCIAL FEDERAL	27,298	27,858	19,688
01-06-50-91.41	FG	PLANES MÉDICOS	30,000	31,500	13,500
01-06-50-91.71	FG	BONO DE NAVIDAD	24,000	25,200	21,600
01-06-50-92.11	FG	MEDICINAS, DROGAS Y OTROS SUM.	1,500	2,000	496
01-06-50-94.06	FG	ADIESTRAMIENTOS	250	250	0
		TOTAL EMERGENCIAS MÉDICAS	**416,168**	**434,814**	**292,998**

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POLICÍA MUNICIPAL					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-07-01-91.01	FG	SUELDO-EMPLEADOS REGULARES	441,420	423,168	300,387
01-07-01-91.05	FG	SALARIOS - TRANSITORIOS	136,272	136,272	85,003
01-07-01-91.07	FG	LICENCIA REGULAR	2,000	2,670	0
01-07-01-91.08	FG	LICENCIA ENFERMEDAD	12,100	13,866	11,993
01-07-01-91.10	FG	SEGURO SOCIAL CHOFERIL	352	336	216
01-07-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	70,986	0
01-07-01-91.31	FG	SEGURO SOCIAL FEDERAL	48,301	47,000	33,154
01-07-01-91.41	FG	PLAN MÉDICO	49,500	48,000	19,875
01-07-01-91.71	FG	BONO DE NAVIDAD	39,600	38,400	36,000
01-07-04-94.06	FG	ADIESTRAMIENTOS	500	500	0
01-07-04-94.21	FG	GASTOS DE VIAJE	500	500	485
		TOTAL POLICIA MUNICIPAL	**730,545**	**781,698**	**487,113**

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OFICINA DE RECURSOS HUMANOS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-08-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	256,944	241,932	128,312
01-08-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	96,960	113,592	64,422
01-08-01-91.07	FG	VACACIONES REGULARES	1,000	1,000	0
01-08-01-91.08	FG	LICENCIA ENFERMEDAD	4,860	3,867	4,841
01-08-01-91.10	FG	SEGURO CHOFERIL	48	48	25
01-08-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	40,584	0
01-08-04-91.13	FG	APORTACIÓN. SISTEMA RETIRO - PENSIONADOS	0	1,023,912	466,512
01-08-04-91.14	FG	APORTACIÓN. SISTEMA RETIRO - PAY GO	1,124,908	0	384,969
01-08-01-91.31	FG	SEGURO SOCIAL FEDERAL	29,174	29,314	16,308
01-08-01-91.41	FG	PLAN MÉDICO	27,000	28,500	11,500
01-08-01-91.71	FG	BONO DE NAVIDAD	21,600	22,800	15,600
01-08-04-91.07	FG	LIQUIDACIÓN VACACIONES REGULARES	100,000	100,000	91,096
01-08-04-91.08	FG	LIQUIDACIÓN VACACIONES ENFERMEDAD	60,000	60,000	29,478
01-08-04-91.31	FG	SEGURO SOCIAL FEDERAL	12,240	12,240	7,458
01-08-04-94.06	FG	ADIESTRAMIENTOS	500	500	0
01-08-04-94.11	FG	SERVICIOS PROFESIONALES	10,000	10,000	8,640
01-08-04-94.13	FG	PRUEBAS DE DOPAJE	8,000	8,000	8,000
01-08-04-94.21	FG	GASTOS DE VIAJE	1,000	1,000	494
		TOTAL RECURSOS HUMANOS	**1,754,234**	**1,697,289**	**1,237,655**

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RECREACIÓN Y DEPORTES					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-09-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	256,296	190,788	138,988
01-09-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	305,640	282,372	163,463
01-09-01-91.07	FG	LICENCIA REGULAR	4,000	7,090	0
01-09-01-91.08	FG	LICENCIA ENFERMEDAD	11,950	14,059	11,837
01-09-01-91.10	FG	SEGURO CHOFERIL	320	256	94
01-09-01-91.11	FG	SISTEMA DE RETIRO	0	32,005	0
01-09-01-91.31	FG	SEGURO SOCIAL FEDERAL	47,788	40,936	26,771
01-09-01-91.41	FG	PLAN MÉDICO	58,500	51,000	19,125
01-09-01-91.71	FG	BONO DE NAVIDAD	46,800	40,800	35,665
01-09-04-92.21	FG	ALIMENTOS	50,000	50,000	32,130
01-09-04-92.42	FG	MATERIALES Y SUMINISTROS CAMPAMENTO	2,500	2,500	0
01-09-04-94.06	FG	ADIESTRAMIENTOS	300	250	290
01-09-04-94.11	FG	SERVICIOS PROFESIONALES	20,000	23,000	10,000
01-09-04-94.21	FG	GASTOS DE VIAJE	3,500	4,000	607
01-09-04-94.47	FG	DONACIONES UNIFORMES Y EQUIPO DEPORTIVO	1,000	1,000	0
		TOTAL RECREACIÓN Y DEPORTES	**808,594**	**740,056**	**438,970**

RECREACIÓN Y DEPORTES - SERVICIOS A LA JUVENTUD					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-09-12-91.01	FG	SUELDO - PUESTOS REGULARES	16,632	16,632	12,973
01-09-12-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	0	0	0
01-09-12-91.07	FG	VACACIONES REGULARES	1,000	1,000	0
01-09-12-91.08	FG	LICENCIA ENFERMEDAD	1,000	1,179	959
01-09-12-91.10	FG	SEGURO CHOFERIL	16	16	14
01-09-12-91.11	FG	SISTEMA DE RETIRO	0	2,790	0
01-09-12-91.31	FG	SEGURO SOCIAL FEDERAL	1,517	1,531	1,158
01-09-12-91.41	FG	PLAN MÉDICO	1,500	1,500	1,125
01-09-12-91.71	FG	BONO DE NAVIDAD	1,200	1,200	1,200
01-09-12-94.06	FG	ADIESTRAMIENTOS	150	200	0
01-09-12-94.21	FG	GASTOS DE VIAJE	200	200	0
01-09-12-94.84	FG	ACTIVIDADES DE LA JUVENTUD	2,000	2,000	0
		TOTAL SERVICIOS A LA JUVENTUD	**25,215**	**28,248**	**17,429**

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OFICINA DE PROTOCOLO Y RELACIONES PÚBLICAS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-12-05-91.01	FG	SUELDO - PUESTOS REGULARES	15,912	15,912	13,772
01-12-05-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	30,720	31,764	25,768
01-12-05-91.07	FG	VACACIONES REGULARES	430	446	0
01-12-05-91.10	FG	SEGURO CHOFERIL	32	32	9
01-12-05-91.11	FG	SISTEMA DE RETIRO	0	2,669	0
01-12-05-91.31	FG	SEGURO SOCIAL FEDERAL	3,876	3,957	3,300
01-12-05-91.41	FG	PLAN MÉDICO	4,500	4,500	3,375
01-12-05-91.71	FG	BONO DE NAVIDAD	3,600	3,600	3,600
01-12-05-94.06	FG	ADIESTRAMIENTOS	250	500	0
01-12-05-94.21	FG	GASTOS DE VIAJE	250	250	0
01-12-09-94.80	FG	FIESTAS PATRONALES	150,000	150,000	141,912
01-12-05-94.81	FG	FESTIVALES NAVIDEÑOS E ILUMINACIÓN	150,000	150,000	72,779
01-12-05-94.82	FG	ACTIVIDADES SEMANA DE LA EDUCACIÓN	500	500	0
01-12-05-94.82	FG	ACTIVIDADES TOMA DE POSECION	0	0	0
01-12-05-94.84	FG	OTROS FESTIVALES O ACTIVIDADES	15,000	15,000	15,000
		TOTAL PROTOCOLO Y RELACIONES PÚBLICAS	**375,070**	**379,130**	**279,515**

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ASUNTOS DEL CIUDADANO - SERVICIOS AL ENVEJECIENTE					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-16-16-91.01	FG	SUELDO - EMPLEADOS REGULARES	160,044	159,816	95,684
01-16-16-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	233,988	233,616	171,088
01-16-16-91.08	FG	LICENCIA ENFERMEDAD	3,500	5,103	3,043
01-16-16-91.10	FG	SEGURO CHOFERIL	816	816	0
01-16-16-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	26,809	0
01-16-16-91.31	FG	SEGURO SOCIAL FEDERAL	35,093	35,170	24,551
01-16-16-91.41	FG	PLAN MÉDICO	76,500	76,500	7,875
01-16-16-91.71	FG	BONO DE NAVIDAD	61,200	61,200	51,114
		TOTAL SERVICIOS AL ENVEJECIENTE	**571,141**	**599,030**	**353,355**

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ASUNTOS DEL CIUDADANO - SERVICIOS A LA FAMILIA					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-16-35-91.01	FG	SUELDO - EMPLEADOS REGULARES	93,168	93,168	47,277
01-16-35-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	24,408	24,396	18,761
01-16-35-91.07	FG	LICENCIA REGULAR	860	868	0
01-16-35-91.08	FG	VACACIONES ENFERMEDAD	2,300	2,421	2,242
01-16-35-91.10	FG	SEGURO CHOFERIL	32	32	5
01-16-35-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	15,629	0
01-16-35-91.31	FG	SEGURO SOCIAL FEDERAL	9,787	9,796	5,766
01-16-35-91.41	FG	PLAN MÉDICO	9,000	9,000	3,000
01-16-35-91.71	FG	BONO NAVIDAD	7,200	7,200	7,095
01-16-35-94.06	FG	ADIESTRAMIENTOS	200	200	0
01-16-35-94.21	FG	GASTOS DE VIAJE	200	200	0
		TOTAL SERVICIOS A LA FAMILIA	**147,155**	**162,910**	**84,146**

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DESARROLLO ECONÓMICO Y VIVIENDA EMPRESAS MUNICIPALES CENTRO USOS MÚLTIPLES, ESTACIONAMIENTO Y PLAZA DE MERCADEO					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-17-18-91.01	FG	SUELDO EMPLEADOS REGULARES	14,136	38,280	19,912
01-17-18-91.05	FG	SUELDO PUESTOS TRANSITORIOS	7,548	7,536	0
01-17-18-91.07	FG	LICENCIA REGULAR	1,500	1,503	0
01-17-18-91.08	FG	LICENCIA ENFERMEDAD	1,015	1,010	1,010
01-17-18-91.11	FG	SISTEMA DE RETIRO	0	6,421	0
01-17-18-91.31	FG	SEGURO SOCIAL FEDERAL	2,035	3,973	1,784
01-17-18-91.41	FG	PLAN MÉDICO	3,000	4,500	1,500
01-17-18-91.71	FG	BONO DE NAVIDAD	2,400	3,600	2,400
		TOTAL CENTRO USOS MÚLTIPLES Y PLAZA DE MERCADO	**31,634**	**66,823**	**26,606**

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SECRETARÍA MUNICIPAL					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-19-01-91.01	FG	SUELDO - EMPLEADOS REGULARES	237,204	237,192	119,766
01-19-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	44,748	43,704	30,311
01-19-01-91.07	FG	LICENCIA REGULAR	0	0	0
01-19-01-91.08	FG	LICENCIA ENFERMEDAD	300	392	263
01-19-01-91.10	FG	SEGURO CHOFERIL	48	48	0
01-19-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	39,789	0
01-19-01-91.31	FG	SEGURO SOCIAL FEDERAL	22,786	22,712	12,419
01-19-01-91.41	FG	PLAN MÉDICO	19,500	19,500	6,375
01-19-01-91.71	FG	BONO DE NAVIDAD	15,600	15,600	12,000
01-19-04-94.06	FG	ADIESTRAMIENTO	250	250	70
01-19-04-94.35	FG	TASACIONES	15,000	20,000	7,500
01-19-04-94.67	FG	PUBLICACIONES Y ANUNCIOS	10,000	10,000	6,262
		TOTAL SECRETARÍA MUNICIPAL	**365,436**	**409,187**	**194,966**

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SECRETARÍA MUNICIPAL - COMPRAS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-19-37-91.01	FG	SUELDO - EMPLEADOS REGULARES	53,016	69,480	36,198
01-19-37-91.05	FG	SUELDO-PUESTOS TRANSITORIOS	62,304	45,048	33,347
01-19-37-91.08	FG	LICENCIA DE ENFERMEDAD	1,300	2,646	1,282
01-19-37-91.10	FG	SEGURO SOCIAL CHOFERIL	96	96	13
01-19-37-91.11	FG	SISTEMA DE RETIRO DEL E.L.A.	0	11,655	0
01-19-37-91.31	FG	SEGURO SOCIAL FEDERAL	9,564	9,606	5,969
01-19-37-91.41	FG	PLAN MÉDICO	10,500	10,500	3,625
01-19-37-91.71	FG	BONO DE NAVIDAD	8,400	8,400	7,200
01-19-37-94.06	FG	ADIESTRAMIENTO	200	250	0
01-19-37-94.21	FG	GASTOS DE VIAJE	200	250	70
		TOTAL COMPRAS	**145,580**	**157,931**	**87,704**

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DIVISIÓN LEGAL					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-20-01-91.01	FG	SALARIO - EMPLEADOS REGULARES	116,448	116,448	54,081
01-20-01-91.05	FG	SALARIO - PUESTOS TRANSITORIOS	25,824	25,824	19,457
01-20-01-91.07	FG	LICENCIA REGULAR	2,600	2,640	0
01-20-01-91.08	FG	LICENCIA DE ENFERMEDAD	3,825	3,808	3,808
01-20-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	19,534	0
01-20-01-91.31	FG	SEGURO SOCIAL FEDERAL	11,743	11,744	6,192
01-20-01-91.41	FG	PLAN MÉDICO	6,000	6,000	3,375
01-20-01-91.71	FG	BONO DE NAVIDAD	4,800	4,800	3,600
01-20-04-94.06	FG	ADIESTRAMIENTO	500	500	125
01-20-04-94.21	FG	GASTOS DE VIAJE	200	200	0
01-20-04-94.44	FG	CUOTAS Y SUSCRIPCIONES	200	200	0
		TOTAL DIVISIÓN LEGAL	**172,140**	**191,698**	**90,638**

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AUDITORÍA INTERNA					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-21-01-91.01	FG	SALARIO - EMPLEADOS REGULARES	84,552	84,552	29,961
01-21-01-91.05	FG	SALARIO - PUESTOS TRANSITORIOS	0	0	0
01-21-01-91.07	FG	VACACIONES REGULARES	0	0	0
01-21-01-91.08	FG	LICENCIA DE ENFERMEDAD	3,050	2,333	2,041
01-21-01-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	14,184	0
01-21-01-91.31	FG	SEGURO SOCIAL FEDERAL	6,977	6,922	2,540
01-21-01-91.41	FG	PLAN MÉDICO	4,500	4,500	1,125
01-21-01-91.71	FG	BONO DE NAVIDAD	3,600	3,600	1,200
01-21-04-94.06	FG	ADIESTRAMIENTO	250	250	130
01-21-04-94.21	FG	GASTOS DE VIAJE	150	150	94
		TOTAL AUDITORÍA INTERNA	**103,079**	**116,491**	**37,091**

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BIBLIOTECAS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-24-07-91.01	FG	SALARIO - EMPLEADOS REGULARES	33,732	33,732	25,299
01-24-07-91.05	FG	SALARIO - PUESTOS TRANSITORIOS	139,356	139,332	85,369
01-24-07-91.08	FG	LICENCIA ENFERMEDAD	500	515	434
01-24-07-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	5,659	0
01-24-07-91.31	FG	SEGURO SOCIAL FEDERAL	14,381	14,380	9,498
01-24-07-91.41	FG	PLAN MÉDICO	18,000	18,000	6,375
01-24-07-91.71	FG	BONO DE NAVIDAD	14,400	14,400	13,061
01-24-07-92.01	FG	MATERIALES DE OFICINA	0	0	0
01-24-07-92.42	FG	MATERIALES Y SUMINISTROS	0	0	0
01-24-07-93.01	FG	EQUIPO DE OFICINA	0	0	0
01-24-07-94.06	FG	ADIESTRAMIENTO	250	250	0
01-24-07-94.21	FG	GASTOS DE VIAJE	250	250	0
01-24-07-94.61	FG	MANTENIMIENTO DE EQUIPO	0	0	0
		TOTAL AUDITORÍA INTERNA	**220,869**	**226,518**	**140,036**

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URBANISMOS (ORDENAMIENTO TERRITORIAL)					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-25-55-91.01	FG	SALARIO - EMPLEADOS REGULARES	60,768	60,768	45,576
01-25-55-91.05	FG	SALARIO - PUESTOS TRANSITORIOS	49,788	29,964	22,567
01-25-55-91.08	FG	LICENCIA DE ENFERMEDAD	500	1,234	218
01-25-55-91.10	FG	SEGURO CHOFERIL	32	16	11
01-25-55-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	10,194	0
01-25-55-91.31	FG	SEGURO SOCIAL	8,863	7,311	5,505
01-25-55-91.41	FG	PLAN MÉDICO	6,000	4,500	2,250
01-25-55-91.71	FG	BONO DE NAVIDAD	4,800	3,600	3,600
01-25-55-92.01	FG	MATERIAL DE OFICINA	0	0	0
01-25-55-92.42	FG	MATERIALES Y SUM. (JUNTA DE COMUNIDAD)	0	0	0
01-25-55-93.01	FG	EQUIPO DE OFICINA	0	0	0
01-25-55-93.02	FG	PROGRAMAS DE COMPUTADORAS	0	0	0
01-25-55-94.06	FG	ADIESTRAMIENTO	300	300	0
01-25-55-94.21	FG	GASTOS DE VIAJE	500	1,000	88
01-25-55-94.61	FG	MANTENIMIENTO DE EQUIPO	0	0	0
		TOTAL URBANISMOS	**131,551**	**118,887**	**79,815**

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SERVICIOS ADMINISTRATIVOS - GASTOS GENERALES					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-26-04-92.01	FG	MATERIALES DE OFICINA	41,000	41,450	40,847
01-26-04-92.15	FG	MATERIALES DE MANTENIMIENTO	35,000	36,000	25,128
01-26-04-92.23	FG	COMPRA DE UNIFORMES	5,000	5,000	1,820
01-26-04-92.28	FG	GASTOS DE ENERGÍA ELÉCTRICA	693,583	793,621	25,000
01-26-04-92.32	FG	CONSUMO DE AGUA	100,000	100,000	478,000
01-26-04-92.35	FG	SERVICIO TELEFÓNICO	100,000	100,000	238,301
01-26-04-92.38	FG	MATERIALES DE CONSTRUCCIÓN	6,500	7,500	5,126
01-26-04-92.42	FG	MATERIALES Y SUMINISTROS	100,000	102,750	56,544
01-26-04-93.01	FG	EQUIPO DE OFICINA	20,000	24,200	0
01-26-04-93.02	FG	PROGRAMAS DE COMPUTADORAS	100,000	86,500	202,325
01-26-04-93.27	FG	COMPRA DE EQUIPO	15,000	18,200	1,472
01-26-04-94.14	FG	MAPAS DE CATASTRO, (LIMS-LAN)	0	0	0
01-26-04-94.51	FG	RENTA DE EQUIPO	15,600	15,650	14,820
01-26-04-94.61	FG	MANTENIMIENTO DE EQUIPO	92,050	92,050	86,076
01-26-04-94.62	FG	REP. Y MANT. CASA ALCALDÍA	10,000	10,000	7,474
01-26-04-94.62	FG	REP. Y MANTENIMIENTO DE ESTRUCTURA	15,000	15,000	9,960
01-26-04-94.64	FG	MANTENIMIENTO DE EDIFICIO	10,000	10,250	731
01-26-04-94.65	FG	MISCELÁNEOS - IMPREVISTOS	10,250	10,200	15,045
01-26-04-94.77	FG	APORTACIÓN AL CRIM	385,658	377,272	281,693
01-26-04-94.78	FG	LIQUIDACIÓN DEUDA CON EL CRIM	0	173,573	130,180
01-26-04-94.78	FG	LIQUIDACIÓN DEUDA CON EL CRIM	17,378	17,378	13,034
		TOTAL GASTOS GENERALES	**1,772,019**	**2,036,594**	**1,633,576**

Tablas de Egresos
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TRANSPORTACIÓN Y TERMINAL DE TRANSPORTE PÚBLICO					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-27-08-91.01	FG	SUELDO - EMPLEADOS REGULARES	74,496	90,408	60,412
01-27-08-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	211,668	166,272	146,391
01-27-08-91.07	FG	LICENCIA REGULAR	3,500	3,679	0
01-27-08-91.08	FG	LICENCIA ENFERMEDAD	4,900	6,122	4,763
01-27-08-91.10	FG	SEGURO SOCIAL CHOFERIL	256	224	101
01-27-08-91.11	FG	SISTEMA DEL RETIRO DEL E.L.A.	0	15,166	0
01-27-08-91.31	FG	SEGURO SOCIAL FEDERAL	24,187	21,855	17,562
01-27-08-91.41	FG	PLAN MÉDICO	27,000	24,000	9,000
01-27-08-91.71	FG	BONO NAVIDAD	21,600	19,200	18,000
01-27-08-92.05	FG	HERRAMIENTAS	200	250	0
01-27-08-92.25	FG	COMBUSTIBLES Y LUBRICANTES	100,000	100,000	125,362
01-27-08-93.05	FG	EQUIPO DE MECÁNICA	250	250	0
01-27-08-94.21	FG	GASTOS DE VIAJE	3,000	3,000	2,565
01-27-08-94.61	FG	MANTENIMIENTO DE EQUIPO	80,000	80,000	31,693
01-27-08-94.63	FG	MANTENIMIENTO DE VEHÍCULOS	50,000	50,000	46,554
		TOTAL TRANSPORTACIÓN Y TERMINAL	**601,057**	**580,426**	**462,403**

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CONSERVACIÓN Y ORNATO CONSERVACION DE INSTALACIONES MUNICIPALES Y AREAS PÚBLICAS					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-28-01-91.01	FG	SUELDO - EMPL. REGULARES	116,940	116,940	66,349
01-28-01-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	169,632	184,860	127,927
01-28-01-91.07	FG	LICENCIA REGULAR	1,000	1,103	0
01-28-01-91.08	FG	LICENCIA ENFERMEDAD	2,700	2,726	2,668
01-28-01-91.10	FG	SEGURO SOCIAL CHOFERIL	304	320	41
01-28-01-91.11	FG	SISTEMA DE RETIRO DEL E.L.A.	0	19,617	0
01-28-01-91.31	FG	SEGURO SOCIAL FEDERAL	24,134	25,140	16,791
01-28-01-91.41	FG	PLAN MÉDICO	28,500	30,000	15,375
01-28-01-91.71	FG	BONO NAVIDAD	22,800	24,000	22,544
01-28-04-92.05	FG	HERRAMIENTAS	200	200	0
		TOTAL TRANSPORTACIÓN Y TERMINAL	**366,210**	**404,906**	**251,695**

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OFICINA MUNICIPAL PARA EL DESARROLLO TURÍSTICO					
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**	**ACTUAL 31 MARZO 2018**
01-36-47-91.01	FG	SALARIOS - PUESTOS REGULARES	26,856	26,856	20,142
01-36-47-91.05	FG	SUELDO - PUESTOS TRANSITORIOS	43,272	28,704	21,566
01-36-47-91.11	FG	SISTEMA DE RETIRO	0	4,505	0
01-36-47-91.31	FG	SEGURO SOCIAL FEDERAL	5,885	4,526	3,466
01-36-47-91.41	FG	PLANES MÉDICOS	6,000	4,500	3,375
01-36-47-91.71	FG	BONO DE NAVIDAD	4,800	3,600	3,600
		TOTAL OFICINA DESARROLLO TURÍSTICO	**86,813**	**72,691**	**52,149**

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OFICINA DE PERMISOS					
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18	ACTUAL 31 MARZO 2018
01-40-55-91.01	FG	SALARIOS - PUESTOS REGULARES	52,728	52,728	39,546
01-40-55-91.05	FG	SUELDOS - PUESTOS TRANSITORIOS	36,312	18,156	9,423
01-40-55-91.10	FG	SEGURO SOCIAL CHOFERIL	32	16	0
01-40-55-91.11	FG	SISTEMA DE RETIRO	0	8,845	0
01-40-55-91.31	FG	SEGURO SOCIAL FEDERAL	7,179	5,698	4,021
01-40-55-91.41	FG	PLANES MÉDICOS	6,000	4,500	2,250
01-40-55-91.71	FG	BONO DE NAVIDAD	4,800	3,600	3,600
01-40-55-92.01	FG	MATERIAL DE OFICINA	0	0	0
01-40-55-93.01	FG	EQUIPO DE OFICINA	0	0	0
01-40-55-93.02	FG	PROGRAMAS DE COMPUTADORAS	0	0	0
01-40-55-94.06	FG	ADIESTRAMIENTOS	250	250	0
01-40-55-94.21	FG	GASTOS DE VIAJES	250	300	0
01-40-55-94.61	FG	MANTENIMIENTO EQUIPO	0	0	0
		TOTAL PERMISOS	**107,551**	**94,093**	**58,840**

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EGRESOS CDBG				
NÚMERO DE CUENTA	FONDO	DESCRIPCIÓN	PRESUPUESTO AÑO FISCAL 2018-19	PRESUPUESTO AÑO FISCAL 2017-18
70-13-01-91.05	FF	SUELDO - PUESTOS TRANSITORIOS	79,704	64,112
70-13-01-91.08	FF	LICENCIA POR ENFERMEDAD	0	2,500
70-13-01-91.10	FF	SEGURO CHOFERIL	29	29
70-13-01-91.31	FF	SEGURO SOCIAL FEDERAL	6,556	4,903
70-13-01-91.41	FF	PLAN MÉDICO	6,000	6,000
70-13-01-91.51	FF	FONDO SEGURO ESTADO	1,655	1,445
70-13-01-91.71	FF	BONO NAVIDAD	6,000	4,800
70-13-04-92.01	FF	MATERIALES DE OFICINA	0	3,118
70-13-04-92.42	FF	MATERIALES Y SUMINISTROS	0	3,000
70-13-04-93.27	FF	COMPRA EQUIPO	0	2,000
70-13-04-94.21	FF	GASTOS DE VIAJES	0	1,000
70-13-04-94.47	FF	DONATIVO MATERIALES	104,021	100,000
70-13-04-94.62	FF	MEJORAS FACILIDADES RECREATIVAS	223,590	214,948
70-13-04-94.67	FF	PUBLICACIONES Y ANUNCIOS	858	4,000
70-13-35-91.05	FF	SUELDO	53,256	53,180
70-13-35-91.31	FF	SEGURO SOCIAL FEDERAL	4,679	4,100
70-13-35-91.41	FF	PLAN MEDICO	7,500	5,000
70-13-35-91.51	FF	FONDO SEGURO ESTADO	1,768	2,000
70-13-35-91.71	FF	BONO NAVIDAD	8,400	8,400
		TOTAL CDBG	**504,016**	**484,535**

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EGRESOS PROGRAMA SECCION 8				
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**
03-13-01-91.05	FF	SUELDO - PUESTOS TRANSITORIOS	36,400	36,400
03-13-01-91.31	FF	SEGURO SOCIAL FEDERAL	2,780	2,780
03-13-01-91.41	FF	PLAN MÉDICO	3,000	3,000
03-13-01-91.45	FF	SEGURO DESEMPLEO	0	0
03-13-01-91.51	FF	FONDO SEGURO ESTADO	951	951
03-13-01-91.71	FF	BONO NAVIDAD	2,400	2,400
03-13-01-94.65	FF	MISCELÁNEOS	1,950	1,950
03-13-04-94.65	FF	RENTA	440,000	404,973
03-13-04-94.67	FF	OTHER EXPENSES	3,700	2,200
03-13-04-92.01	FF	MATERIAL DE OFICINA	3,000	3,000
03-13-04-92.15	FF	MATERIAL DE LIMPIEZA	1,171	1,171
03-13-04-93.01	FF	EQUIPO DE OFICINA	2,130	2,130
		TOTAL SECCIÓN 8 - VOUCHERS	**497,482**	**460,955**

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EGRESOS PROGRAMA HEAD START				
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**
07-13-01-91.01	FF	SUELDO - PUESTOS REGULARES	9,975	13,300
07-13-01-91-05	FF	SUELDO - PUESTOS TRANSITORIOS	430,932	996,840
07-13-01-91.10	FF	SEGURO CHOFERIL	45	120
07-13-01-91.31	FF	SEGURO SOCIAL FEDERAL	33,730	84,528
07-13-01-91.41	FF	PLAN MÉDICO	21,120	48,320
07-13-01-91.51	FF	FONDO SEGURO ESTADO	14,771	33,841
07-13-01-91.71	FF	BONO DE NAVIDAD	0	94,800
07-13-01-92.01	FF	MATERIALES DE OFICINA	4,278	3,500
07-13-01-92.11	FF	DROGAS/MED Y OTROS SUMINISTROS	4,920	3,300
07-13-01-92.15	FF	MATERIALES MANTENIMIENTO	0	3,300
07-13-01-94.50	FF	RENTA	0	332
07-13-01-94.21	FF	GASTOS DE VIAJE LOCAL	3,000	4,960
07-13-01-94.51	FF	RENTA DE EQUIPO	2,980	4,590
07-13-01-94.64	FF	MANTENIMIENTO EDIFICIO	100,000	42,469
07-13-01-94.67	FF	PUBLICACIONES	900	3,500
		SUB-TOTAL PÁGINA 1	**626,651**	**1,337,700**

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EGRESOS PROGRAMA HEAD START				
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**
07-13-04-92.42	FF	MATERIALES TRANSICION	0	1,000
07-13-04-92.42	FF	MATERIALES SALUD MENTAL	0	426
07-13-04-92.42	FF	OTROS MATERIALES	4,600	325
07-13-04-93.27	FF	OTROS EQUIPOS	0	2,100
07-13-04-94.06	FF	ADIESTRAMIENTOS (P.A. 20)	4,930	5,167
07-13-04-94.06	FF	ADIESTRAMIENTOS (T.Q.)	0	13,500
07-13-04-94.11	FF	OTROS SERV. PROF.	0	16,500
07-13-04-94.11	FF	SERV. PROF. PATOLOGA DEL HABLA	6,750	0
07-13-04-94.11	FF	SERV. PROF. TERAPISTA OCUPACIONAL	5,625	0
07-13-04-94.65	FF	OTROS GASTOS CAPACITACION FAM.	0	1,458
07-13-04-94.65	FF	OTROS GASTOS MISCELÁNEOS	10,193	2,650
07-13-06-94.12	FF	SERV. FUMIGACIÓN	850	1,250
07-13-06-94.42	FF	MAT. EDUCATIVO	15,011	3,484
07-13-17-92.42	FF	MAT. NIÑOS NECESIDADES ESPECIALES	600	1,165
07-13-35-94.11	FF	SERV. SICOLÓGICOS	7,875	17,325
07-13-35-94.61	FF	MANT. EQUIPO	0	2,250
07-13-38-94.61	FF	MANT. EQUIPO	1,145	0
07-13-44-92.21	FF	ALIMENTOS	700	2,000
07-13-44-94.21	FF	EXCURSIONES	0	8,000
07-13-44-94.65	FF	COMITÉ POLÍTICA NORM.	0	782
		SUB-TOTAL PÁGINA 1	**626,651**	**1,337,700**
		SUB-TOTAL PÁGINA 2	**58,279**	**79,382**
		TOTAL HEAD START	**684,930**	**1,417,082**

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EGRESOS PROGRAMA EARLY HEAD START				
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**
07-13-01-91.01	FF	SALARIOS	0	532
07-13-01-91.05	FF	SUELDO - PUESTOS TRANSITORIOS	105,647	79,843
07-13-01-91.31	FF	SEGURO SOCIAL FEDERAL	8,082	7,068
07-13-01-91.41	FF	PLAN MÉDICO	7,500	6,000
07-13-01-91.51	FF	FONDO SEGURO ESTADO	3,540	2,691
07-13-01-91.71	FF	BONO DE NAVIDAD	0	12,000
07-13-01-92.01	FF	MATERIALES DE OFICINA	2,001	3,000
07-13-01-92.11	FF	DROGAS/MED Y OTROS SUMINISTROS	1,500	2,300
07-13-01-92.15	FF	MATERIALES MANTENIMIENTO	2,400	3,500
07-13-01-94.51	FF	RENTA DE EQUIPO	584	0
07-13-01-94.64	FF	MANTENIMIENTO EDIFICIO	20,000	12,507
07-13-04-93.27	FF	OTROS EQUIPOS	0	12,498
07-13-04-94.06	FF	ADIESTRAMIENTOS	3,600	0
07-13-04-94.65	FF	OTROS GASTOS MISCELÁNEOS	776	645
07-13-06-94.12	FF	SERV. FUMIGACIÓN	90	52
07-13-07-92.42	FF	MAT. EDUCATIVO	5,500	2,000
07-13-07-93.27	FF	EQUIPO EDUCATIVO	6,000	0
07-13-35-94.11	FF	SERV. SICOLÓGICOS	3,150	5,600
07-13-38-94.61	FF	MANT. EQUIPO	730	800
07-13-44-92.21	FF	ALIMENTOS	500	3,200
		TOTAL EARLY HEAD START	**171,600**	**154,236**

EGRESOS PROGRAMA HOPWA				
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**
02-13-35-94.92	FF	HOUSING ASSISTANCE PAYMENTS	38,000	89,148
02-13-35-91.05	FF	SALARIOS	0	3,566
02-13-35-92.01	FF	MATERIAL DE OFICINA	2,499	0
		TOTAL HOPWA	**40,499**	**92,714**

Tablas de Programas Federales
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INGRESOS PROGRAMAS FEDERALES				
NÚMERO DE CUENTA	**FONDO**	**DESCRIPCIÓN**	**PRESUPUESTO AÑO FISCAL 2018-19**	**PRESUPUESTO AÑO FISCAL 2017-18**
70-13-04-84.06	FF	DESARROLLO COMUNIDADES (CDBG)	504,016	484,535
03-13-01-52.04	FF	SECCIÓN 8 - VOUCHERS	497,482	460,955
02-13-04-52.04	FF	HOPWA	40,499	92,714
07-13-01-84.06	FF	EARLY HEAD START	171,600	154,236
07-13-04-84.06	FF	HEAD START	684,930	1,417,082
		TOTAL INGRESOS PROGRAMAS FEDERALES	**1,898,527**	**2,609,522**

Tablas de Puestos
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LEGISLATURA MUNICIPAL 01-01-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	SECRETARIA DE LA LEGISLATURA	8	3,353	3,353	40,236	40,236	3,170	1,500	1,200	-	46,106
1	SARGENTO DE ARMAS	4	1,031	1,031	12,372	12,372	1,038	1,500	1,200	16	16,126
1	AUXILIAR CONFIDENCIAL EN SISTEMAS DE OFICINA I	3	768	768	9,216	9,216	797	1,500	1,200	-	12,713
1	AUXILIAR CONFIDENCIAL EN SISTEMAS DE OFICINA I	3	1,654	1,654	19,848	19,848	1,610	1,500	1,200		24,148
1	CONSERJE	1	629	629	7,548	7,548	669	1,500	1,200	-	10,917
1	SECRETARIA CONFIDENCIAL	6	2,835	2,835	34,020	34,020	2,694	1,500	1,200	-	39,414
6	**TOTALES**		**10,270**	**10,270**	**123,240**	**123,240**	**9,979**	**9,000**	**7,200**	**23**	**149,435**

Tablas de Puestos
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ALCALDE 01-02-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	ALCALDE		0	0	1	1	0	0	0	0	1.00
1	AYUDANTE ESPECIAL DEL ALCALDE	8K	2,336	2,336	28,032	28,032	2,236	1,500	1,200		32,968
1	SECRETARIA DEL ALCALDE	6K	2,279	2,279	27,348	27,348	2,184	1,500	1,200		32,232
1	DIRECTOR (A) OFICINA DE ASUNTOS FEDERALES	14	2,811	2,811	33,732	33,732	2,672	1,500	1,200		39,104
1	AUXILIAR DE SERVICIO	9	1,736	1,736	20,832	20,832	1,685	1,500	1,200		25,217
3	SECRETARIA	7	1,386	4,158	16,632	49,896	4,092	4,500	3,600		62,088
1	ARTISTA GRÁFICO	12	1,727	1,727	20,724	20,724	1,677	1,500	1,200	16	25,117
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
1	TÉCNICA DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
11	**TOTALES**		**14,667**	**17,439**	**176,005**	**209,269**	**16,927**	**15,000**	**12,000**	**16**	**253,211**

Tablas de Puestos
Año Fiscal 2018-19

ALCALDE 01-02-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	AYUDANTE ADMINISTRATIVO	8	1,448	1,448	17,376	17,376	1,421	1,500	1,200	0	21,497
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200	16	18,025
4	TÉCNICO DE OFICINA	4	1,214	4,856	14,568	58,272	4,825	6,000	4,800	0	73,897
6	**TOTALES**		**3,840**	**7,482**	**46,080**	**89,784**	**7,419**	**9,000**	**7,200**	**16**	**113,419**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DEL ALCALDE - EDUCACIÓN 01-02-07-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
1	DIRECTOR (A) CHILD CARE	7	1,751	1,751	21,012	21,012	1,699	1,500	1,200		25,411
2	TÉCNICO DE OFICINA	4	1,214	2,428	14,568	29,136	2,413	3,000	2,400		36,949
1	TRABAJADOR SOCIAL	10	1,814	1,814	21,768	21,768	1,757	1,500	1,200		26,225
5	**TOTALES**		**5,957**	**7,171**	**71,484**	**86,052**	**7,042**	**7,500**	**6,000**		**106,594**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DEL ALCALDE - EDUCACIÓN 01-02-07-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
8	TÉCNICO DE OFICINA	4	1,214	9,712	14,568	116,544	9,650	12,000	9,600		147,794
1	TÉCNICA EN SERVICIOS DE SALUD	3E	1,718	1,718	20,616	20,616	1,669	1,500	1,200	16	25,001
2	COCINERO (A)	HS	1,190	2,380	14,280	28,560	2,368	3,000	2,400		36,328
2	TRABAJADOR SOCIAL	HS	1,717	1,717	20,604	20,604	1,668	1,500	1,200	16	24,988
2	TRABAJADOR SOCIAL	10	1,581	1,581	18,972	18,972	1,543	1,500	1,200	16	23,231
4	TRABAJADOR	1	1,178	4,712	14,136	56,544	4,693	6,000	4,800		72,037
17	**TOTALES**		**8,598**	**21,820**	**103,176**	**261,840**	**21,591**	**25,500**	**20,400**	**48**	**329,379**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DEL ALCALDE - EDUCACIÓN 01-02-07-91.06											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**TOTAL HORAS A TRABAJAR**	**SALARIO POR HORA**	**SALARIO INDIVIDUAL**	**SALARIO TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
10	ESTUDIANTES		360	5.44	1,958.40	19,584	1,498				21,082
10	**TOTALES**		**360**	**5.44**	**1,958.40**	**19,584**	**1,498**	**0**	**0**	**0**	**21,082**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DE LA PRIMERA DAMA Y TRABAJO SOCIAL 01-02-35-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	AYUDANTE ADMINISTRATIVO	8	1,448	1,448	17,376	17,376	1,421	1,500	1,200	16	21,513
1	**TOTALES**		**1,448**	**1,448**	**17,376**	**17,376**	**1,421**	**1,500**	**1,200**	**16**	**21,513**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DE LA PRIMERA DAMA Y TRABAJO SOCIAL 01-02-35-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	TÉCNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200	16	18,490
3	TRABAJADOR	1	1,178	3,534	14,136	42,408	3,520	4,500	3,600		54,028
4	**TOTALES**		**2,392**	**4,748**	**28,704**	**56,976**	**4,726**	**6,000**	**4,800**	**16**	**72,518**

Tablas de Puestos
Año Fiscal 2018-19

FINANZAS 01-03-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	DIRECTORA DE FINANZAS	15K	4,189	4,189	50,268	50,268	3,937	1,500	1,200	16	56,921
3	SUPERVISOR DE FINANZAS	14	1,886	5,658	22,632	67,896	5,469	4,500	3,600		81,465
1	SUPERVISOR DE FINANZAS	14	2,949	2,949	35,388	35,388	2,799	1,500	1,200		40,887
1	AYUDANTE DE CONTABILIDAD	6	1,326	1,326	15,912	15,912	1,309	1,500	1,200		19,921
1	AYUDANTE DE CONTABILIDAD	6	2,221	2,221	26652	26,652	2,131	1,500	1,200		31,483
8	CONTADOR	9	1,513	12,104	18,156	145,248	11,846	12,000	9,600	16	178,710
1	ENCARGADO D ELA PROPIEDAD	6	1,326	1,326	15,912	15,912	1,309	1,500	1,200	16	19,937
1	ENCARGADO DE CENTRO DE CÓMPUTOS	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
1	INVESTIGADOR DE RECAUDOS	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
2	OFICIAL DE PREINTERVENCIÓN	9	1,513	3,026	18,156	36,312	2,961	3,000	2,400		44,673
1	COLECTOR DE RECAUDOS	5	1,269	1,269	15,228	15,228	1,257	1,500	1,200	16	19,201
1	OFICIAL DE PRESUPUESTO	11	1,652	1,652	19,824	19,824	1,608	1,500	1,200		24,132
2	RECAUDADOR AUXILIAR	6	1,326	2,652	15,912	31,824	2,618	3,000	2,400	32	39,874
1	TÉCNICO DE VALORACIÓN	9	1,513	1,513	18,156	18,156	1,481	1,500	1,200	16	22,353
1	TÉCNICO DE OFICINA	4	1,301	1,301	15,612	15,612	1,286	1,500	1,200	16	19,614
1	TÉCNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
1	TÉCNICO DE OFICINA	4	1,346	1,346	16,152	16,152	1,327	1,500	1,200		20,179
1	TRABAJADR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
29	**TOTALES**		**30,494**	**47,696**	**365,928**	**572,352**	**46,447**	**43,500**	**34,800**	**160**	**697,256**

Tablas de Puestos
Año Fiscal 2018-19

FINANZAS 01-03-01-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
4	CONTADOR	9	1,513	6,052	18,156	72,624	5,923	6,000	4,800		89,347
3	RECAUDADOR AUXILIAR	6	1,326	3,978	15,912	47,736	3,927	4,500	3,600	48	59,811
1	RECAUDADOR OFICIAL	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
2	SECRETARIA	7	1,386	2,772	16,632	33,264	2,728	3,000	2,400		41,392
4	TÉCNICO DE OFICINA	4	1,214	4,856	14,568	58,272	4,825	6,000	4,800		73,897
3	INVESTIGADOR DE RECAUDOS	7	1,386	4,158	16,632	49,896	4,092	4,500	3,600	48	62,136
1	OFICIAL PAGADOR	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200		20,696
2	TRABAJADOR	1	1,178	2,356	14,136	28,272	2,346	3,000	2,400		36,018
5	AYUDANTE DE CONTABILIDAD	6	1,326	6,630	15,912	79,560	6,545	7,500	6,000		99,605
3	COLECTOR DE RECAUDOS	5	1,269	3,807	15,228	45,684	3,770	4,500	3,600	48	57,602
1	ENCARGADO DE ALMACÉN	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
29	**TOTALES**		**14,584**	**38,595**	**175,008**	**463,140**	**38,092**	**43,500**	**34,800**	**160**	**579,692**

Tablas de Puestos
Año Fiscal 2018-19

OBRAS PÚBLICAS 01-04-01-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	DIRECTOR OBRAS PÚBLICAS	14K	2,811	2,811	33,732	33,732	2,672	1,500	1,200	16	39,120
1	SECRETARIA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200		20,696
1	ENCARGADO DE CEMENTERIO	3	1,427	1,427	17,124	17,124	1,402	1,500	1,200	16	21,242
1	TÉCNICO PAISAJISTA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
1	ADMINISTRADOR DE OFICINA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200		20,696
5	**TOTALES**		**8,396**	**8,396**	**100,752**	**100,752**	**8,167**	**7,500**	**6,000**	**48**	**122,467**

Tablas de Puestos
Año Fiscal 2018-19

OBRAS PÚBLICAS 01-04-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	ENCARGADO DE CEMENTERIO	3	1,202	1,202	14,424	14,424	1,195	1,500	1,200		18,319
1	TÉCNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200	16	18,025
3	**TOTALES**		**2,392**	**2,392**	**28,704**	**43,128**	**3,575**	**4,500**	**3,600**	**16**	**54,819**

Tablas de Puestos
Año Fiscal 2018-19

OBRAS PÚBLICAS – MANTENIMIENTO Y TRABAJOS EN GENERAL 01-04-06-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
2	AUXILIAR DE OBRAS PÚBLICAS	7	1,386	2,772	16,632	33,264	2,728	3,000	2,400	32	41,424
19	TRABAJADOR	1	1,178	22,382	14,136	268,584	22,291	28,500	22,800	304	342,479
1	TRABAJADOR	1	1,352	1,352	16,224	16,224	1,333	1,500	1,200	16	20,273
3	CONDUCTOR DE VEHICULO DE MOTOR LIVIANO	3	1,202	3,606	14,424	43,272	3,586	4,500	3,600	48	55,006
2	CONDUCTOR DE VEHICULO DE MOTOR PESADO	5	1,269	2,538	15,228	30,456	2,513	3,000	2,400	32	38,401
27	**TOTALES**		**6,387**	**32,650**	**76,644**	**391,800**	**32,451**	**40,500**	**32,400**	**432**	**497,583**

Tablas de Puestos
Año Fiscal 2018-19

NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
OBRAS PÚBLICAS – MANTENIMIENTO Y TRABAJOS EN GENERAL 01-04-06-91.05											
1	SUPERVISOR DE OBRAS PÚBLICAS	10	2,082	2,082	24,984	24,984	2,003	1,500	1,200	16	29,703
3	ALBAÑIL	3	1,386	4,158	16,632	49,896	4,092	4,500	3,600	48	62,136
1	PLOMERO	3	1,513	1,513	18,156	18,156	1,481	1,500	1,200	16	22,353
1	TÉCNICO DE OFICINA	4	648	648	7,776	7,776	687	1,500	1,200		11,163
1	TÉCNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
1	AUXILIAR DE OBRAS PÚBLICAS	3	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
63	TRABAJADOR	1	1,178	74,214	14,136	890,568	73,912	94,500	75,600	1,008	1,135,588
3	TRABAJADOR (4 HORAS)	1	629	1,887	7,548	22,644	2,008	4,500	3,600	48	32,800
6	CONDUCTOR DE VEHICULO DE MOTOR LIVIANO	3	1,202	7,212	14,424	86,544	7,171	9,000	7,200	96	110,011
17	CONDUCTOR DE VEHICULO DE MOTRO PESADO	5	1,269	21,573	15,228	258,876	21,365	25,500	20,400	272	326,413
11	OPERADOR DE EQUIPO PESADO	6	1,326	14,586	15,912	175,032	14,400	16,500	13,200	176	219,308
108	**TOTALES**		**13,833**	**130,473**	**165,996**	**1,565,676**	**129,689**	**162,000**	**129,600**	**1696**	**1,988,661**

Tablas de Puestos
Año Fiscal 2018-19

OBRAS PÚBLICAS – RECICLAJE 01-04-45-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	COORDINADOR DE RECICLAJE	7K	1,751	1,751	21,012	21,012	1,699	1,500	1,200	16	25,427
1	SECRETARIA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200		20,696
2	**TOTALES**		**3,137**	**3,137**	**37,644**	**37,644**	**3,063**	**3,000**	**2,400**	**16**	**46,123**

Tablas de Puestos
Año Fiscal 2018-19

SALUD DISPENSARIOS 01-05-01-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	DIRECTORA	9K	2,691	2,691	32,292	32,292	2,562	1,500	1,200		37,554
4	ENFERMERA GENERALISTA	3E	2,542	10,168	30,504	122,016	9,701	6,000	4,800		142,517
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
1	TRABAJADOR (4 HORAS)	1	629	629	7,548	7,548	669	1,500	1,200		10,917
7	**TOTALES**		**7,076**	**14,702**	**84,912**	**176,424**	**14,139**	**10,500**	**8,400**		**209,463**

Tablas de Puestos
Año Fiscal 2018-19

SALUD DISPENSARIOS 01-05-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
3	ENFERMERA GENERALISTA	3E	2,542	7,626	30,504	91,512	7,276	4,500	3,600		106,888
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
1	TRABAJADOR (4 HORAS)	1	629	629	7,548	7,548	669	1,500	1,200		10,917
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
6	**TOTALES**		**5,563**	**10,647**	**66,756**	**127,764**	**10,325**	**9,000**	**7,200**		**154,289**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA MUNICIPAL PARA EL MANEJO DE EMERGENCIAS 01-06-01-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	DIRECTORA	10K	2,145	2,145	25,740	25,740	2,061	1,500	1,200	16	30,517
1	CONDUCTOR VEHICULO MOTOR LIVIANO	3	1,202	1,202	14,424	14,424	1,195	1,500	1,200	16	18,335
2	**TOTALES**		**3,347**	**3,347**	**40,164**	**40,164**	**3,256**	**3,000**	**2,400**	**32**	**48,852**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA MUNICIPAL PARA EL MANEJO DE EMERGENCIAS 01-06-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
5	OFICIAL DE COMUNICACIONES	6	1,326	6,630	15,912	79,560	6,545	7,500	6,000	80	99685
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
1	TRABAJADOR (4 HORAS)	1	629	629	7,548	7,548	669	1,500	1,200		10,917
2	TRABAJADOR	1	1,178	2,356	14,136	28,272	2,346	3,000	2,400		36,018
9	**TOTALES**		**4,347**	**10,829**	**52,164**	**129,948**	**10,767**	**13,500**	**10,800**	**80**	**165,095**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA MUNICIPAL PARA EL MANEJO DE EMERGENCIAS – EMERGENCIAS MEDICAS Y DESASTRES 01-06-50-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	SUPERVISOR DE EMERGENCIAS MEDICAS	10	1,581	1,581	18,972	18,972	1,543	1,500	1,200	16	23,231
2	TECNICO DE EMERGENCIAS MEDICAS	7	1,386	2,772	16,632	33,264	2,728	3,000	2,400	32	41,424
3	**TOTALES**		**2,967**	**4,353**	**35,604**	**52,236**	**4,271**	**4,500**	**3,600**	**48**	**64,655**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA MUNICIPAL PARA EL MANEJO DE EMERGENCIAS – EMERGENCIAS MEDICAS Y DESASTRES 01-06-50-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
5	CONDUCTOR DE AMBULANCIA	5	1,269	6,345	15,228	76,140	6,284	7,500	6,000	80	96,004
1	OFICINISTA DE FACTURACION	5	1,269	1,269	15,228	15,228	1,257	1,500	1,200		19,185
3	TECNICO DE BUSQUEDA Y RESCATE	6	1,326	3,978	15,912	47,736	3,927	4,500	3,600	48	59,811
7	TECNICO DE EMERGENCIAS MEDICAS	7	1,386	9,702	16,632	116,424	9,549	10,500	8,400	112	144,985
17	**TOTALES**		**6,464**	**22,508**	**77,568**	**270,096**	**22,223**	**25,500**	**20,400**	**240**	**338,459**

Tablas de Puestos
Año Fiscal 2018-19

POLICIA MUNICIPAL 01-07-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	COMISIONADO		2,536	2,536	30,432	30,432	2,420	1,500	1,200	16	35,568
1	TENIENTE I		1,655	1,655	19,860	19,860	1,611	1,500	1,200	16	24,187
3	SARGENTO		1,576	4,728	18,912	56,736	4,616	4,500	3,600	48	69,500
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
8	POLICIA MUNICIPAL		1,553	12,424	18,636	149,088	12,140	12,000	9,600	128	182,956
9	POLICIA MUNICIPAL		1,450	13,050	17,400	156,600	12,806	13,500	10,800	144	193,850
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
24	**TOTALES**		**11,162**	**36,785**	**133,944**	**441,420**	**35,972**	**36,000**	**28,800**	**352**	**542,544**

Tablas de Puestos
Año Fiscal 2018-19

POLICIA MUNICIPAL 01-07-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
8	GUARDIAN	1	1,257	10,056	15,084	120,672	9,966	12,000	9,600		152,238
1	GUARDIAN	1	1,300	1,300	15,600	15,600	1,285	1,500	1,200		19,585
9	**TOTALES**		**2,557**	**11,356**	**30,684**	**136,272**	**11,251**	**13,500**	**10,800**		**171,823**

Tablas de Puestos
Año Fiscal 2018-19

RECURSOS HUMANOS 01-08-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	DIRECTORA	14K	4,062	4,062	48,744	48,744	3,821	1,500	1,200		55,265
1	OFICIAL DE RECURSOS HUMANOS	9	1,925	1,925	23,100	23,100	1,859	1,500	1,200		27,659
1	OFICIAL DE RECURSOS HUMANOS	9	2,624	2,624	31,488	31,488	2,501	1,500	1,200		36,689
1	SECRETARIA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200		20,696
6	TECNICO DE RECURSOS HUMANOS	8	1,448	8,688	17,376	104,256	8,526	9,000	7,200	16	128,998
1	CONTADOR	9	1,513	1,513	18,156	18,156	1,481	1,500	1,200		22,337
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
12	**TOTALES**		**14,172**	**21,412**	**170,064**	**256,944**	**20,758**	**18,000**	**14,400**	**16**	**310,118**

Tablas de Puestos
Año Fiscal 2018-19

RECURSOS HUMANOS 01-08-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	CONTADOR	9	1,513	1,513	18,156	18,156	1,481	1,500	1,200	16	22,353
1	OFICIAL DE RECURSOS HUMANOS	9	1,513	1,513	18,156	18,156	1,481	1,500	1,200	16	22,353
1	TECNICO DE RECURSOS HUMANOS	8	1,448	1,448	17,376	17,376	1,421	1,500	1,200		21,497
2	TECNICO DE OFICINA	4	1,214	2,428	14,568	29,136	2,413	3,000	2,400		36,949
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
6	**TOTALES**		**6,866**	**8,080**	**82,392**	**96,960**	**7,968**	**9,000**	**7,200**	**32**	**121,160**

Tablas de Puestos
Año Fiscal 2018-19

RECREACION Y DEPORTES 01-09-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	DIRECTOR	10K	2,145	2,145	25,740	25,740	2,061	1,500	1,200	16	30,517
2	INSTRUCTOR DE DEPORTES	5	1,407	2,814	16,884	33,768	2,767	3,000	2,400	32	41,967
4	INSTRUCTOR DE DEPORTES	5	1,269	5,076	15,228	60,912	5,027	6,000	4,800	64	76,803
1	INSTRUCTOR DE DEPORTES (4 HORAS)	5	677	677	8,124	8,124	713	1,500	1,200	16	11,553
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
1	SECRETARIA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200		20,696
2	TRABAJADOR	1	1,178	2,356	14,136	28,272	2,346	3,000	2,400		36,018
1	CONDUCTOR DE VEHICULO MOTOR LIVIANO	3	1,202	1,202	14,424	14,424	1,195	1,500	1,200		18,319
1	SALVAVIDAS	6	1,326	1,326	15,912	15,912	1,309	1,500	1,200	16	19,937
2	SUPERVISOR DE RECREACION Y DEPORTES	10	1,581	3,162	18,972	37,944	3,086	3,000	2,400	32	46,462
16	**TOTALES**		**13,385**	**21,358**	**160,620**	**256,296**	**21,075**	**24,000**	**19,200**	**176**	**320,747**

Tablas de Puestos
Año Fiscal 2018-19

NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
RECREACION Y DEPORTES											
01-09-01-91.05											
1	ADMINISTRADORA DE NATATORIO MUNICIPAL	10	1,581	1,581	18,972	18,972	1,543	1,500	1,200		23,215
9	TRABAJADOR	1	1,178	10,602	14,136	127,224	10,559	13,500	10,800		162,083
3	TRABAJADOR (4 HORAS)	1	629	1,887	7,548	22,644	2,008	4,500	3,600		32,752
1	SALVAVIDAS	6	1,326	1,326	15,912	15,912	1,309	1,500	1,200		19,921
3	INSTRUCTOR DE DEPORTES (4HRS)	5	677	2,031	8,124	24,372	2,140	4,500	3,600	48	34,660
4	INSTRUCTOR DE DEPORTES	5	1,269	5,076	15,228	60,912	5,027	6,000	4,800	64	76,803
1	SECRETARIA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
1	SUPERVISOR DE RECREACION Y DEPORTES	10	1,581	1,581	18,972	18,972	1,543	1,500	1,200	16	23,231
23	**TOTALES**		**9,627**	**25,470**	**115,524**	**305,640**	**25,493**	**34,500**	**27,600**	**144**	**393,377**

Tablas de Puestos
Año Fiscal 2018-19

RECREACION Y DEPORTES – SERVICIOS A LA JUVENTUD 01-09-12-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	COORDINADOR DE ASUNTOS A LA JUVENTUD	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
1	**TOTALES**		**1,386**	**1,386**	**16,632**	**16,632**	**1,364**	**1,500**	**1,200**	**16**	**20,712**

Tablas de Puestos
Año Fiscal 2018-19

RECREACION Y DEPORTES – SERVICIOS A LA JUVENTUD 01-09-12-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
0	**TOTALES**										

Tablas de Puestos
Año Fiscal 2018-19

PROTOCOLO Y RELACIONES PUBLICAS 01-12-05-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	AUXILIAR EN RELACIONES PUBLICAS	6	1,326	1,326	15,912	15,912	1,309	1,500	1,200	16	19,937
1	**TOTALES**		**1,326**	**1,326**	**15,912**	**15,912**	**1,309**	**1,500**	**1,200**	**16**	**19,937**

Tablas de Puestos
Año Fiscal 2018-19

PROTOCOLO Y RELACIONES PUBLICAS 01-12-05-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	COORDINADOR DE ACTIVIDADES	4	1,346	1,346	16,152	16,152	1,327	1,500	1,200	16	20,195
1	TECNICA DE OFICINA	4	1,214	1,314	14,568	14,568	1,206	1,500	1,200		18,474
2	**TOTALES**		**2,560**	**2,560**	**30,720**	**30,720**	**2,534**	**3,000**	**2,400**	**16**	**38,670**

Tablas de Puestos
Año Fiscal 2018-19

AYUDA AL CIUDADANO – SERVICIOS AL ENVEJECIENTE 01-16-16-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	SUPERVISORA DE AUXILIARES EN EL HOGAR	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	2,0712
19	AUXILIAR DEL HOGAR	1	629	11,951	7,548	143,412	12,715	28,500	22,800	304	207,731
20	**TOTALES**		**2,015**	**13,337**	**24,180**	**160,044**	**14,079**	**30,000**	**24,000**	**320**	**228,443**

Tablas de Puestos
Año Fiscal 2018-19

AYUDA AL CIUDADANO – SERVICIOS AL ENVEJECIENTE 01-16-16-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
31	AUXILIAR DELHOGAR	1	629	19,499	7,548	233,988	20,746	46,500	37,200	496	338,930
31	**TOTALES**		**629**	**19,499**	**7,548**	**233,988**	**20,746**	**46,500**	**37,200**	**496**	**338,930**

Tablas de Puestos
Año Fiscal 2018-19

AYUDA AL CIUDADANO – SERVICIOS A LA FAMILIA 01-16-35-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	DIRECTORA	7K	2,825	2,825	33,900	33,900	2,685	1,500	1,200	16	39,301
1	AYUDANTE ADMINISTRATIVO	8	2,511	2,511	30,132	30,132	2,397	1,500	1,200		35,229
2	TECNICO DE OFICINA	4	1,214	2,428	14,568	29,136	2,413	3,000	2,400		36,949
4	**TOTALES**		**6,550**	**7,764**	**78,600**	**93,168**	**7,495**	**6,000**	**4,800**	**16**	**111,479**

Tablas de Puestos
Año Fiscal 2018-19

AYUDA AL CIUDADANO – SERVICIOS A LA FAMILIA 01-16-35-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	TECNICO DE OFICINA	4	648	648	7,776	7,776	687	1,500	1,200		11,163
1	COORDINADOR SERV. PERSONAS CON IMPEDIMENTOS	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
2	**TOTALES**		**2,034**	**2,034**	**24,408**	**24,408**	**2,051**	**3,000**	**2,400**	**16**	**31,875**

Tablas de Puestos
Año Fiscal 2018-19

DESARROLLO ECONÓMICO Y VIVIENDA – EMPRESAS MUNICIPALES 01-17-18-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
1	**TOTALES**		**1,178**	**1,178**	**14,136**	**14,136**	**1,173**	**1,500**	**1,200**		**18,009**

Tablas de Puestos
Año Fiscal 2018-19

DESARROLLO ECONÓMICO Y VIVIENDA – EMPRESAS MUNICIPALES 01-17-18-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	TRABAJADOR	1	629	629	7,548	7,548	669	1,500	1,200		10,917
1	**TOTALES**		**629**	**629**	**7,548**	**7,548**	**669**	**1,500**	**1,200**		**10,917**

Tablas de Puestos
Año Fiscal 2018-19

SECRETARIA MUNICIPAL 01-19-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	SECRETARIA MUNICIPAL	15K	5,421	5,421	65,052	65,052	5,068	1,500	1,200	16	72,836
1	ADMINISTRADOR DE PROYECTO	19	4,075	4,075	48,900	48,900	3,833	1,500	1,200	16	55,449
1	AYUDANTE ADMINISTRATIVO	8	1,842	1,842	22,104	22,104	1,786	1,500	1,200		26,587
1	OFICIAL DE CONSERVACIÓN Y DISPOSICIÓN DE DOCUMENTOS	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200	16	20,712
2	SECRETARIA	7	1,386	2,772	16,632	33,264	2,728	3,000	2,400		41,392
1	TRABAJADOR (4 HRS)	1	629	629	7,548	7,548	669	1,500	1,200		10,917
3	TÉCNICO DE OFICINA	4	1,214	3,642	14,568	43,704	3,619	4,500	3,600		55,423
10	**TOTALES**		**15,953**	**19,767**	**191,436**	**237,204**	**19,064**	**15,000**	**12,000**	**48**	**283,316**

Tablas de Puestos
Año Fiscal 2018-19

SECRETARIA MUNICIPAL 01-19-01-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
2	TÉCNICO DE OFICINA	4	1,214	2,428	14,568	29,136	2,413	3,000	2,400		36,949
1	TÉCNICO DE OFICINA	4	1,301	1,301	15,612	15,612	1,286	1,500	1,200		19,598
3	**TOTALES**		**1,301**	**1,301**	**30,180**	**44,748**	**3,699**	**4,500**	**3,600**		**56,547**

Tablas de Puestos
Año Fiscal 2018-19

COMPRAS 01-19-37-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	SUPERVISORA DE COMPRAS	10	1,878	1,878	22,536	22,536	1,816	1,500	1,200	16	27,068
1	AGENTE COMPRADOR	6	1,326	1,326	15,912	15,912	1,309	1,500	1,200	16	19,937
1	TÉCNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
3	**TOTALES**		**4,418**	**4,418**	**53,016**	**53,016**	**4,331**	**4,500**	**3,600**	**32**	**65,479**

Tablas de Puestos
Año Fiscal 2018-19

COMPRAS 01-19-37-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
3	AGENTE COMPRADOR	6	1,326	3,978	15,912	47,736	3,927	4,500	3,600	48	59,811
1	TÉCNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200	16	18,490
4	**TOTALES**		**2,540**	**5,192**	**30,480**	**62,304**	**5,133**	**6,000**	**4,800**	**64**	**78,301**

Tablas de Puestos
Año Fiscal 2018-19

ASUNTOS LEGALES 01-20-01-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	DIRECTORA	15K	4,509	4,509	54,108	54,108	4,321	1,500	1,200		61,039
1	ABOGADO	20	3,711	3,711	44,532	44,532	3,498	1,500	1,200		50,730
1	SECRETARIA	7	1,484	1,484	17,808	17,808	1,454	1,500	1,200		21,962
3	**TOTALES**		**9,704**	**9,704**	**116,448**	**116,448**	**9,184**	**4,500**	**3,600**		**133,732**

Tablas de Puestos
Año Fiscal 2018-19

ASUNTOS LEGALES 01-20-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	PARA LEGAL	17	2,152	2,152	25,824	25,824	2,067	1,500	1,200		30,591
1	**TOTALES**		**2,152**	**2,152**	**25,824**	**25,824**	**2,067**	**1,500**	**1,200**		**30,591**

Tablas de Puestos
Año Fiscal 2018-19

AUDITORÍA INTERNA 01-21-01-91.01											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	DIRECTORA	12K	3,062	3,062	36,744	36,744	2,903	1,500	1,200		42,347
1	AUDITOR INTERNO	10	1,581	1,581	18,972	18,972	1,543	1,500	1,200		23,215
1	SECRETARIA	4	2,403	2,403	28,836	28,836	2,298	1,500	1,200		33,834
3	**TOTALES**		**7,046**	**7,046**	**84,552**	**84,552**	**6,744**	**4,500**	**3,600**		**99,396**

Tablas de Puestos
Año Fiscal 2018-19

AUDITORÍA INTERNA 01-21-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
0	TOTALES										

Tablas de Puestos
Año Fiscal 2018-19

EDUCACIÓN 01-24-07-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	ADMINISTRADORA DE LA BIBLIOTECA	14K	2,811	2,811	33,732	33,732	2,672	1,500	1,200		39,104
1	**TOTALES**		**2,811**	**2,811**	**33,732**	**33,732**	**2,672**	**1,500**	**1,200**		**39,104**

Tablas de Puestos
Año Fiscal 2018-19

EDUCACIÓN 01-24-07-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
2	ENCARGADO CENTRO INFORMACION ELECTRÓNICA	5	1,269	2,538	15,228	30456	2,513	3,000	2,400		38,369
1	ENCARGADO CENTRO INFORMACION ELECTRÓNICA	5	677	677	8,124	8124	713	1,500	1,200		11,537
2	TÉCNICO DE OFICINA	4	1,214	2,428	14,568	29136	2,413	3,000	2,400		36,949
4	TRABAJADOR	1	1,178	4,712	14,136	56544	4,693	6,000	4,800		72,037
2	TRABAJADOR (4 HRS)	1	629	1,258	7,548	15096	1,338	3,000	2,400		21,834
11	**TOTALES**		**4,967**	**11,613**	**59,604**	**139356**	**11,671**	**16,500**	**13,200**		**180,727**

Tablas de Puestos
Año Fiscal 2018-19

ORDENACIÓN TERRITORIAL 01-25-55-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	DIRECTORA	15K	3,616	3,616	43,392	43,392	3,411	1,500	1,200		49,503
1	AYUDANTE ADMINISTRATIVO	8	1,448	1,448	17,376	17,376	1,421	1,500	1,200		21,497
2	**TOTALES**		**5,064**	**5,064**	**60,768**	**60,768**	**4,832**	**3,000**	**2,400**		**71,000**

Tablas de Puestos
Año Fiscal 2018-19

ORDENACIÓN TERRITORIAL 01-25-55-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	TECNICO DE PLANIFICACION	11	1,652	1,652	19,824	19,824	1,608	1,500	1,200	16	24,148
1	TECNICO DE PLANIFICACION	11	2,497	2,497	29,964	29,964	2,384	1,500	1,200	16	35,064
2	**TOTALES**		**4,149**	**4,149**	**49,788**	**49,788**	**3,992**	**3,000**	**2,400**	**32**	**59,212**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DE TRANSPORTACIÓN Y TERMINAL DE TRANSPORTE PÚBLICO 01-27-08-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	ADMINISTRADOR TRANSPORTACIÓN Y TERMINAL	12K	2,547	2,547	30,564	30,564	2,430	1,500	1,200	16	35,710
1	CONDUCTOR VEHICULO MOTOR PESADO	5	1,269	1,269	15,228	15,228	1,257	1,500	1,200	16	19,201
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200	16	18,025
1	TECNICO DE OFICINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
4	**TOTALES**		**6,208**	**6,208**	**74,496**	**74,496**	**6,066**	**6,000**	**4,800**	**48**	**91,410**

Tablas de Puestos
Año Fiscal 2018-19

ORDENACIÓN TERRITORIAL 01-27-08-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
1	TECNICO DE OFCINA	4	1,214	1,214	14,568	14,568	1,206	1,500	1,200		18,474
7	CONDUCTOR VEHUCULO MOTOR	5	1,269	8,883	15,228	106,596	8,797	10,500	8,400	112	134,405
6	GUARDIAN	1	1,257	7,542	15,084	90,504	7,474	9,000	7,200	96	114,274
14	**TOTALES**		**3,740**	**17,639**	**44,880**	**211,668**	**17,478**	**21,000**	**16,800**	**208**	**267,154**

Tablas de Puestos
Año Fiscal 2018-19

OBRAS PÚBLICAS – CONSERVACIÓN DE INSTALACIONES MUNICIPALE SY ÁREAS PÚBLICAS 01-28-01-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	SUPERVISOR DE OBRAS PÚBLICAS	10	2,473	2,473	29,676	29,676	2,362	1,500	1,200	16	34,754
1	APRENDIZ DE ELECTRICISTA	3	1,202	1,202	14,424	14,424	1,195	1,500	1,200	16	18,335
5	CARPINTERO	4	1,214	6,070	14,568	72,840	6,031	7,500	6,000	80	92,451
7	**TOTALES**		**4,889**	**9,745**	**58,668**	**116,940**	**9,589**	**10,500**	**8,400**	**112**	**145,541**

Tablas de Puestos
Año Fiscal 2018-19

OBRAS PÚBLICAS – CONSERVACIÓN DE INSTALACIONES MUNICIPALE SY ÁREAS PÚBLICAS 01-28-01-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
12	TRABAJADOR	1	1,178	14,136	14,136	169,632	14,078	18,000	14,400	192	216,302
12	**TOTALES**		**1,178**	**14,136**	**14,136**	**169,632**	**14,078**	**18,000**	**14,400**	**192**	**216,302**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA MUNICIPAL PARA DESARROLLO TURÍSTICO 01-36-47-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	DIRECTOR DE TURISMO	9K	2,238	2,238	26,856	26,856	2,145	1,500	1,200		31,702
1	**TOTALES**		**2,238**	**2,238**	**26,856**	**26,856**	**2,145**	**1,500**	**1,200**		**31,702**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA MUNICIPAL PARA DESARROLLO TURÍSTICO 01-36-47-91.05											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
2	TECNICO DE OFICINA	4	1,214	2,428	14,568	29,136	2,413	3,000	2,400		36,949
1	TRABAJADOR	1	1,178	1,178	14,136	14,136	1,173	1,500	1,200		18,009
3	**TOTALES**		**2,392**	**3,606**	**28,704**	**43,272**	**3,586**	**4,500**	**3,600**		**54,958**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DE PERMISOS 01-40-55-91.01											
NÚM. PUESTO	TITULO DE PUESTO	ESCALA	SALARIO MENSUAL INDIVIDUAL	SALARIO MENSUAL TOTAL	SALARIO ANUAL INDIVIDUAL	SALARIO ANUAL TOTAL	SEGURO SOCIAL	PLAN MÉDICO	BONO NAVIDAD	SEG. CHOFERIL	TOTAL
1	DIRECTOR DE PERMISOS	15K	3,008	3,008	36,096	36,096	2,853	1,500	1,200		41,649
1	SECRETARIA	7	1,386	1,386	16,632	16,632	1,364	1,500	1,200		20,696
2	**TOTALES**		**4,394**	**4,394**	**52,728**	**52,728**	**4,217**	**3,000**	**2,400**		**62,345**

Tablas de Puestos
Año Fiscal 2018-19

OFICINA DE PERMISOS 01-40-55-91.05											
NÚM. PUESTO	**TITULO DE PUESTO**	**ESCALA**	**SALARIO MENSUAL INDIVIDUAL**	**SALARIO MENSUAL TOTAL**	**SALARIO ANUAL INDIVIDUAL**	**SALARIO ANUAL TOTAL**	**SEGURO SOCIAL**	**PLAN MÉDICO**	**BONO NAVIDAD**	**SEG. CHOFERIL**	**TOTAL**
2	TECNICO DE PERMISOS	9	1,513	3,026	18,156	36,312	2,961	3,000	2,400	32	44,705
2	**TOTALES**		**1,513**	**3,026**	**18,156**	**36,312**	**2,961**	**3,000**	**2,400**	**32**	**44,705**

GOBIERNO DE PUERTO RICO
Oficina de Gerencia y Presupuesto

MUNICIPIO DE: FAJARDO
PRESUPUESTO AÑO FISCAL 2018-2019
INGRESOS

OGP-1M
Rev. 6/febrero/2018

DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	INGRESO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	03	04			81.01	Patentes	03 - Finanzas	$ 4,500,000.00	$ 5,429,918.00	$ 4,140,628.00	$ (359,372.00)
Fondo General	01	03	04			81.03	Impuesto Municipal sobre las Ventas	03 - Finanzas	$ 3,501,046.00	$ 2,104,891.00	$ 2,172,585.00	$ (1,328,461.00)
Fondo General	01	03	04			81.21	Intereses y Recargos por Demoras en Patentes	03 - Finanzas	$ 65,000.00	$ 87,500.00	$ 60,492.00	$ (4,508.00)
Fondo General	01	03	04			82.31	Contribución sobre Propiedad Exonerada	03 - Finanzas	$ -	$ -	$ -	$ -
Fondo General	01	03	04			83.01	Arbitrios de Construcción	03 - Finanzas	$ 250,000.00	$ 250,000.00	$ 150,950.00	$ (99,050.00)
Fondo General	01	03	04			83.04	Licencias y Permisos	03 - Finanzas	$ 12,000.00	$ 15,000.00	$ 9,158.00	$ (2,842.00)
Fondo General	01	03	04			83.04	Licencias y Permisos	03 - Finanzas	$ 1,000.00	$ 1,000.00	$ 683.00	$ (317.00)
Fondo General	01	03	04			83.04	Licencias y Permisos	03 - Finanzas	$ 75,000.00	$ 10,000.00	$ 86,404.00	$ 11,404.00
Fondo General	01	03	04			84.02	Compensación AEE	03 - Finanzas	$ 668,280.00	$ 654,515.00	$ -	$ (668,280.00)
Fondo General	01	03	04			84.04	Otros Ingresos Intergubernamentale s	03 - Finanzas	$ 437,228.00	$ 1,028,895.00	$ 771,671.00	$ 334,443.00
Fondo General	01	03	04			84.10	Compensaciones Estatales	03 - Finanzas	$ -	$ 150,000.00	$ -	$ -
Fondo General	01	03	04			85.06	Permisos de Uso Estadios y Coliseos	03 - Finanzas	$ 5,500.00	$ 8,000.00	$ 350.00	$ (5,150.00)
Fondo General	01	03	04			85.11	Otros Ingresos por Servicios	03 - Finanzas	$ 80,000.00	$ 110,000.00	$ 86,409.00	$ 6,409.00
Fondo General	01	03	04			86.01	Multas	03 - Finanzas	$ 5,000.00	$ 10,000.00	$ 3,401.00	$ (1,599.00)
Fondo General	01	03	04			86.02	Confiscaciones	03 - Finanzas	$ 100.00	$ 100.00	$ -	$ (100.00)
Fondo General	01	03	04			87.01	Intereses en Inversiones	03 - Finanzas	$ 200,000.00	$ 200,000.00	$ 150,332.00	$ (49,668.00)
Fondo General	01	03	04			87.05	Ingresos Eventuales	03 - Finanzas	$ 400,000.00	$ 703,314.00	$ 357,802.00	$ (42,198.00)

GOBIERNO DE PUERTO RICO
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MUNICIPIO DE: FAJARDO
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DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	INGRESO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	03	04			87.06	Renta Locales y Propiedad Municipal	03 - Finanzas	$ 299,920.00	$ 323,828.00	$ 275,964.00	$ (23,956.00)
Fondo General	01	03	04			87.09	Otros Ingresos	03 - Finanzas	$ 55,500.00	$ 55,500.00	$ 84,812.00	$ 29,312.00
Fondo General	01	03	04			87.22	Propiedad No	03 - Finanzas	$ 4,560,021.00	$ 4,509,966.00	$ 3,689,973.00	$ (870,048.00)
Fondo General	01	03	04			87.22	Propiedad No	03 - Finanzas	$ 3,350,786.00	$ 3,286,110.00	$ 2,464,583.00	$ (886,203.00)
								TOTAL	$ 18,466,381.00	$ 18,938,537.00	$ 14,506,197.00	($3,960,184.00)

MUNICIPIO DE: FAJARDO
PRESUPUESTO AÑO FISCAL 2018-2019
GASTOS

DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	GASTO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	01	01			91.01	Empleados Regulares	01 - Legislatura Municipal	$ 123,240.00	$ 122,412.00	$ 86,639.00	$ 36,601.00
Fondo General	01	01	01			91.07	Vacaciones Acumuladas, Licencia Regular	01 - Legislatura Municipal	$ 1,200.00	$ 1,260.00	$ -	$ 1,200.00
Fondo General	01	01	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	01 - Legislatura Municipal	$ 2,400.00	$ 3,979.00	$ 2,364.00	$ 36.00
Fondo General	01	01	01			91.10	Seguro Choferil	01 - Legislatura Municipal	$ 16.00	$ 16.00	$ 14.00	$ 2.00
Fondo General	01	01	01			91.11	Sistema de Retiro	01 - Legislatura Municipal	$ -	$ 20,535.00	$ -	$ -
Fondo General	01	01	01			91.31	Seguro Social Federal	01 - Legislatura Municipal	$ 10,254.00	$ 10,316.00	$ 7,347.00	$ 2,907.00
Fondo General	01	01	01			91.41	Plan Médico	01 - Legislatura Municipal	$ 9,000.00	$ 9,000.00	$ 3,125.00	$ 5,875.00
Fondo General	01	01	01			91.71	Bono Navideño	01 - Legislatura Municipal	$ 7,200.00	$ 7,200.00	$ 7,040.00	$ 160.00
Fondo General	01	01	04			92.01	Materiales de Oficina	01 - Legislatura Municipal	$ 1,000.00	$ 1,000.00	$ 110.00	$ 890.00
Fondo General	01	01	04			93.27	Compra de Equipos	01 - Legislatura Municipal	$ 500.00	$ 500.00	$ -	$ 500.00
Fondo General	01	01	04			94.01	Dietas	01 - Legislatura Municipal	$ 80,000.00	$ 80,000.00	$ 37,970.00	$ 42,030.00
Fondo General	01	01	04			94.05	Gastos de Representación	01 - Legislatura Municipal	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
Fondo General	01	01	04			94.06	Adiestramientos	01 - Legislatura Municipal	$ 700.00	$ 700.00	$ -	$ 700.00
Fondo General	01	01	04			94.11	Servicios Profesionales - No Clasificados	01 - Legislatura Municipal	$ 3,000.00	$ 5,000.00	$ -	$ 3,000.00
Fondo General	01	01	04			94.15	Relaciones Públicas	01 - Legislatura Municipal	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Fondo General	01	01	04			94.21	Gastos de Viaje	01 - Legislatura Municipal	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Fondo General	01	01	04			94.25	Servicios Legales	01 - Legislatura Municipal	$ 10,000.00	$ 10,000.00	$ 21,000.00	$ (11,000.00)

GOBIERNO DE PUERTO RICO
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MUNICIPIO DE: FAJARDO
PRESUPUESTO AÑO FISCAL 2018-2019
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OGP-1M
Rev. 6/febrero/2018

DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	GASTO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	01	04			94.44	Cuotas y Suscripciones	01 - Legislatura Municipal	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
Fondo General	01	01	04			94.51	Renta de Equipos y Vehículos	01 - Legislatura Municipal	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	01	04			94.61	Mantenimiento de Equipo	01 - Legislatura Municipal	$ 500.00	$ 500.00	$ 165.00	$ 335.00
Fondo General	01	01	04			94.67	Publicaciones y Anuncios	01 - Legislatura Municipal	$ 1,000.00	$ 1,000.00	$ 971.00	$ 29.00
Fondo General	01	01	04			94.84	Otros Festivales o Actividades	01 - Legislatura Municipal	$ 500.00	$ 500.00	$ -	$ 500.00
Fondo General	01	02	01			91.01	Empleados Regulares	02 - Oficina del Alcalde(sa)	$ 209,269.00	$ 171,805.00	$ 142,254.00	$ 67,015.00
Fondo General	01	02	01			91.05	Empleados Transitorios	02 - Oficina del Alcalde(sa)	$ 89,784.00	$ 89,784.00	$ 37,325.00	$ 52,459.00
Fondo General	01	02	01			91.07	Vacaciones Acumuladas, Licencia Regular	02 - Oficina del Alcalde(sa)	$ 1,700.00	$ 1,737.00	$ -	$ 1,700.00
Fondo General	01	02	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	02 - Oficina del Alcalde(sa)	$ 12,150.00	$ 11,301.00	$ 12,078.00	$ 72.00
Fondo General	01	02	01			91.10	Seguro Choferil	02 - Oficina del Alcalde(sa)	$ 32.00	$ 32.00	$ 48.00	$ (16.00)
Fondo General	01	02	01			91.11	Sistema de Retiro	02 - Oficina del Alcalde(sa)	$ -	$ 28,820.00	$ -	$ -
Fondo General	01	02	01			91.31	Seguro Social Federal	02 - Oficina del Alcalde(sa)	$ 25,289.00	$ 22,294.00	$ 15,580.00	$ 9,709.00
Fondo General	01	02	01			91.41	Plan Médico	02 - Oficina del Alcalde(sa)	$ 24,000.00	$ 21,000.00	$ 8,875.00	$ 15,125.00
Fondo General	01	02	01			91.71	Bono Navideño	02 - Oficina del Alcalde(sa)	$ 19,200.00	$ 16,800.00	$ 12,000.00	$ 7,200.00
Fondo General	01	02	04			94.05	Gastos de Representación	02 - Oficina del Alcalde(sa)	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 5,000.00
Fondo General	01	02	04			94.06	Adiestramientos	02 - Oficina del Alcalde(sa)	$ 500.00	$ 500.00	$ -	$ 500.00
Fondo General	01	02	04			94.11	Servicios Profesionales - No Clasificados	02 - Oficina del Alcalde(sa)	$ 347,311.00	$ 338,144.00	$ 605,098.00	$ (257,787.00)

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Fondo General	01	02	05			94.15	Relaciones Públicas	02 - Oficina del Alcalde(sa)	$ 80,000.00	$ 80,000.00	$ 34,879.00	$ 45,121.00
Fondo General	01	02	04			94.21	Gastos de Viaje	02 - Oficina del Alcalde(sa)	$ 7,000.00	$ 7,000.00	$ 3,592.00	$ 3,408.00
Fondo General	01	02	04			94.25	Servicios Legales	02 - Oficina del Alcalde(sa)	$ 326,000.00	$ 326,000.00	$ 419,008.00	$ (93,008.00)
Fondo General	01	02	04			94.44	Cuotas y Suscripciones	02 - Oficina del Alcalde(sa)	$ 14,500.00	$ 14,500.00	$ 12,989.00	$ 1,511.00
Fondo General	01	02	04			94.67	Publicaciones y Anuncios	02 - Oficina del Alcalde(sa)	$ 10,000.00	$ 10,000.00	$ 9,893.00	$ 107.00
Fondo General	01	02	02			94.11	Servicios Profesionales - No Clasificados	02 - Oficina del Alcalde(sa)	$ 500.00	$ 700.00	$ -	$ 500.00
Fondo General	01	02	02			94.47	Donaciones	02 - Oficina del Alcalde(sa)	$ 65,100.00	$ 67,500.00	$ 32,188.00	$ 32,912.00
Fondo General	01	02	07			91.01	Empleados Regulares	02 - Oficina del Alcalde(sa)	$ 86,052.00	$ 88,800.00	$ 28,063.00	$ 57,989.00
Fondo General	01	02	07			91.05	Empleados Transitorios	02 - Oficina del Alcalde(sa)	$ 261,840.00	$ 255,564.00	$ 163,733.00	$ 98,107.00
Fondo General	01	02	07			91.06	Empleados Irregulares	02 - Oficina del Alcalde(sa)	$ 19,584.00	$ 19,584.00	$ 2,400.00	$ 17,184.00
Fondo General	01	02	07			91.08	Vacaciones Acumuladas, Licencia Enfermedad	02 - Oficina del Alcalde(sa)	$ 50,000.00	$ 66,560.00	$ 44,956.00	$ 5,044.00
Fondo General	01	02	07			91.10	Seguro Choferil	02 - Oficina del Alcalde(sa)	$ 48.00	$ 80.00	$ 24.00	$ 24.00
Fondo General	01	02	07			91.11	Sistema de Retiro	02 - Oficina del Alcalde(sa)	$ -	$ 14,896.00	$ -	$ -
Fondo General	01	02	07			91.31	Seguro Social Federal	02 - Oficina del Alcalde(sa)	$ 33,991.00	$ 34,678.00	$ 20,765.00	$ 13,226.00
Fondo General	01	02	07			91.41	Plan Médico	02 - Oficina del Alcalde(sa)	$ 33,000.00	$ 31,500.00	$ 12,997.00	$ 20,003.00
Fondo General	01	02	07			91.71	Bono Navideño	02 - Oficina del Alcalde(sa)	$ 26,400.00	$ 25,200.00	$ 23,517.00	$ 2,883.00
Fondo General	01	02	07			94.11	Servicios Profesionales - No Clasificados	02 - Oficina del Alcalde(sa)	$ 110,000.00	$ 110,000.00	$ 183,805.00	$ (73,805.00)

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Fondo General	01	02	07			94.21	Gastos de Viaje	02 - Oficina del Alcalde(sa)	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	02	07			94.47	Donaciones	02 - Oficina del Alcalde(sa)	$ 169,350.00	$ 169,950.00	$ 160,183.00	$ 9,167.00
Fondo General	01	02	07			94.49	Becas	02 - Oficina del Alcalde(sa)	$ 11,000.00	$ 11,000.00	$ -	$ 11,000.00
Fondo General	01	02	07			94.65	Misceláneos	02 - Oficina del Alcalde(sa)	$ 2,500.00	$ 5,000.00	$ -	$ 2,500.00
Fondo General	01	02	31			94.47	Donaciones	02 - Oficina del Alcalde(sa)	$ 112,500.00	$ 121,917.00	$ 107,486.00	$ 5,014.00
Fondo General	01	02	35			91.01	Empleados Regulares	02 - Oficina del Alcalde(sa)	$ 17,376.00	$ 17,376.00	$ 13,520.00	$ 3,856.00
Fondo General	01	02	35			91.05	Empleados Transitorios	02 - Oficina del Alcalde(sa)	$ 56,976.00	$ 56,976.00	$ 14,080.00	$ 42,896.00
Fondo General	01	02	35			91.10	Seguro Choferil	02 - Oficina del Alcalde(sa)	$ 32.00	$ 32.00	$ -	$ 32.00
Fondo General	01	02	35			91.11	Sistema de Retiro	02 - Oficina del Alcalde(sa)	$ -	$ 2,915.00	$ -	$ -
Fondo General	01	02	35			91.31	Seguro Social Federal	02 - Oficina del Alcalde(sa)	$ 6,147.00	$ 6,147.00	$ 2,381.00	$ 3,766.00
Fondo General	01	02	35			91.41	Plan Médico	02 - Oficina del Alcalde(sa)	$ 7,500.00	$ 7,500.00	$ 2,875.00	$ 4,625.00
Fondo General	01	02	35			91.71	Bono Navideño	02 - Oficina del Alcalde(sa)	$ 6,000.00	$ 6,000.00	$ 3,530.00	$ 2,470.00
Fondo General	01	02	35			94.06	Adiestramientos	02 - Oficina del Alcalde(sa)	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	02	35			94.21	Gastos de Viaje	02 - Oficina del Alcalde(sa)	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	03	01			91.01	Empleados Regulares	03 - Finanzas	$ 572,352.00	$ 595,680.00	$ 303,233.00	$ 269,119.00
Fondo General	01	03	01			91.05	Empleados Transitorios	03 - Finanzas	$ 463,140.00	$ 461,832.00	$ 234,913.00	$ 228,227.00
Fondo General	01	03	01			91.07	Vacaciones Acumuladas, Licencia Regular	03 - Finanzas	$ 2,000.00	$ 2,082.00	$ -	$ 2,000.00

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Fondo General	01	03	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	03 - Finanzas	$ 16,500.00	$ 19,117.00	$ 15,414.00	$ 1,086.00
Fondo General	01	03	01			91.10	Seguro Choferil	03 - Finanzas	$ 320.00	$ 320.00	$ 144.00	$ 176.00
Fondo General	01	03	01			91.11	Sistema de Retiro	03 - Finanzas	$ -	$ 99,925.00	$ -	$ -
Fondo General	01	03	01			91.31	Seguro Social Federal	03 - Finanzas	$ 85,955.00	$ 87,938.00	$ 46,194.00	$ 39,761.00
Fondo General	01	03	01			91.41	Plan Médico	03 - Finanzas	$ 87,000.00	$ 88,500.00	$ 35,250.00	$ 51,750.00
Fondo General	01	03	01			91.71	Bono Navideño	03 - Finanzas	$ 69,600.00	$ 70,800.00	$ 50,284.00	$ 19,316.00
Fondo General	01	03	04			94.06	Adiestramientos	03 - Finanzas	$ 3,000.00	$ 3,000.00	$ 575.00	$ 2,425.00
Fondo General	01	03	04			94.10	Gastos de Auditoría Sencilla (Single Audit)	03 - Finanzas	$ 25,000.00	$ 29,000.00	$ 24,950.00	$ 50.00
Fondo General	01	03	04			94.21	Gastos de Viaje	03 - Finanzas	$ 2,000.00	$ 2,500.00	$ 1,250.00	$ 750.00
Fondo General	01	03	04			94.50	Renta de Edificios, Locales y Terrenos	03 - Finanzas	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -
Fondo General	01	03	04			94.69	Franqueo	03 - Finanzas	$ 5,000.00	$ 7,000.00	$ 5,000.00	$ -
Fondo General	01	03	04			91.45	Seguro por Desempleo	03 - Finanzas	$ 100,000.00	$ 100,000.00	$ 68,828.00	$ 31,172.00
Fondo General	01	03	04			91.51	Beneficio por Fondo del Seguro del Estado	03 - Finanzas	$ 513,215.00	$ 477,139.00	$ 235,547.00	$ 277,668.00
Fondo General	01	03	04			94.42	Seguros	03 - Finanzas	$ 550,000.00	$ 670,000.00	$ 393,312.00	$ 156,688.00
Fondo General	01	03	04			94.42	Seguros	03 - Finanzas	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00
Fondo General	01	03	04			94.58	Déficit	03 - Finanzas	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Fondo General	01	03	04			94.70	Pago de Sentencias y Reclamaciones	03 - Finanzas	$ 10,000.00	$ 20,000.00	$ -	$ 10,000.00
Fondo General	01	03	04			94.71	Reclamaciones Años Anteriores	03 - Finanzas	$ 10,000.00	$ 10,000.00	$ 3,000.00	$ 7,000.00
Fondo General	01	04	01			91.01	Empleados Regulares	04 - Obras Públicas	$ 100,752.00	$ 115,176.00	$ 90,996.00	$ 9,756.00
Fondo General	01	04	01			91.05	Empleados Transitorios	04 - Obras Públicas	$ 43,128.00	$ 28,704.00	$ 18,207.00	$ 24,921.00
Fondo General	01	04	01			91.07	Vacaciones Acumuladas, Licencia Regular	04 - Obras Públicas	$ 4,000.00	$ 4,311.00	$ -	$ 4,000.00

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Fondo General	01	04	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	04 - Obras Públicas	$ 5,850.00	$ 5,851.00	$ 5,517.00	$ 333.00
Fondo General	01	04	01			91.10	Seguro Choferil	04 - Obras Públicas	$ 64.00	$ 80.00	$ 36.00	$ 28.00
Fondo General	01	04	01			91.11	Sistema de Retiro	04 - Obras Públicas	$ -	$ 19,321.00	$ -	$ -
Fondo General	01	04	01			91.31	Seguro Social Federal	04 - Obras Públicas	$ 12,495.00	$ 12,519.00	$ 10,720.00	$ 1,775.00
Fondo General	01	04	01			91.41	Plan Médico	04 - Obras Públicas	$ 12,000.00	$ 12,000.00	$ 6,266.00	$ 5,734.00
Fondo General	01	04	01			91.71	Bono Navideño	04 - Obras Públicas	$ 9,600.00	$ 9,600.00	$ 10,730.00	$ (1,130.00)
Fondo General	01	04	04			94.06	Adiestramientos	04 - Obras Públicas	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	04	04			94.36	Cánon Excavaciones y Demoliciones	04 - Obras Públicas	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -
Fondo General	01	04	04			94.50	Renta de Edificios, Locales y Terrenos	04 - Obras Públicas	$ 3,000.00	$ 3,000.00	$ 1,775.00	$ 1,225.00
Fondo General	01	04	04			94.65	Misceláneos	04 - Obras Públicas	$ 30,000.00	$ 30,000.00	$ 15,000.00	$ 15,000.00
Fondo General	01	04	03			92.38	Materiales de Construcción	04 - Obras Públicas	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00
Fondo General	01	04	03			94.62	Reparación y Mantenimiento de Estructuras	04 - Obras Públicas	$ 17,000.00	$ 17,000.00	$ -	$ 17,000.00
Fondo General	01	04	06			91.01	Empleados Regulares	04 - Obras Públicas	$ 391,800.00	$ 391,800.00	$ 253,057.00	$ 138,743.00
Fondo General	01	04	06			91.05	Empleados Transitorios	04 - Obras Públicas	$ 1,565,676.00	$ 1,348,248.00	$ 837,243.00	$ 728,433.00
Fondo General	01	04	06			91.07	Vacaciones Acumuladas, Licencia Regular	04 - Obras Públicas	$ 6,000.00	$ 6,157.00	$ -	$ 6,000.00
Fondo General	01	04	06			91.08	Vacaciones Acumuladas, Licencia Enfermedad	04 - Obras Públicas	$ 21,000.00	$ 25,312.00	$ 20,601.00	$ 399.00
Fondo General	01	04	06			91.10	Seguro Choferil	04 - Obras Públicas	$ 2,128.00	$ 1,888.00	$ 591.00	$ 1,537.00
Fondo General	01	04	06			91.11	Sistema de Retiro	04 - Obras Públicas	$ -	$ 65,724.00	$ -	$ -
Fondo General	01	04	06			91.31	Seguro Social Federal	04 - Obras Públicas	$ 164,205.00	$ 146,537.00	$ 94,565.00	$ 69,640.00
Fondo General	01	04	06			91.41	Plan Médico	04 - Obras Públicas	$ 202,500.00	$ 180,000.00	$ 70,875.00	$ 131,625.00

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Fondo General	01	04	06			91.71	Bono Navideño	04 - Obras Públicas	$ 162,000.00	$ 144,000.00	$ 125,250.00	$ 36,750.00
Fondo General	01	04	06			94.62	Reparación y Mantenimiento de Estructuras	04 - Obras Públicas	$ 2,500.00	$ 5,000.00	$ -	$ 2,500.00
Fondo General	01	04	06			94.65	Misceláneos	04 - Obras Públicas	$ 31,000.00	$ 31,000.00	$ 28,800.00	$ 2,200.00
Fondo General	01	04	45			91.01	Empleados Regulares	04 - Obras Públicas	$ 37,644.00	$ 37,644.00	$ 28,567.00	$ 9,077.00
Fondo General	01	04	45			91.07	Vacaciones Acumuladas, Licencia Regular	04 - Obras Públicas	$ 700.00	$ 778.00	$ -	$ 700.00
Fondo General	01	04	45			91.08	Vacaciones Acumuladas, Licencia Enfermedad	04 - Obras Públicas	$ 2,500.00	$ 1,501.00	$ 2,448.00	$ 52.00
Fondo General	01	04	45			91.10	Seguro Choferil	04 - Obras Públicas	$ 16.00	$ 16.00	$ 9.00	$ 7.00
Fondo General	01	04	45			91.11	Sistema de Retiro	04 - Obras Públicas	$ -	$ 6,315.00	$ -	$ -
Fondo General	01	04	45			91.31	Seguro Social Federal	04 - Obras Públicas	$ 3,308.00	$ 3,238.00	$ 2,556.00	$ 752.00
Fondo General	01	04	45			91.41	Plan Médico	04 - Obras Públicas	$ 3,000.00	$ 3,000.00	$ 2,250.00	$ 750.00
Fondo General	01	04	45			91.71	Bono Navideño	04 - Obras Públicas	$ 2,400.00	$ 2,400.00	$ 2,400.00	$ -
Fondo General	01	04	45			94.06	Adiestramientos	04 - Obras Públicas	$ 250.00	$ 500.00	$ -	$ 250.00
Fondo General	01	04	45			94.21	Gastos de Viaje	04 - Obras Públicas	$ 2,000.00	$ 2,000.00	$ 954.00	$ 1,046.00
Fondo General	01	04	45			94.44	Cuotas y Suscripciones	04 - Obras Públicas	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	05	01			91.01	Empleados Regulares	05 - Salud	$ 176,424.00	$ 206,916.00	$ 142,281.00	$ 34,143.00
Fondo General	01	05	01			91.05	Empleados Transitorios	05 - Salud	$ 127,764.00	$ 68,442.00	$ 33,480.00	$ 94,284.00
Fondo General	01	05	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	05 - Salud	$ 5,000.00	$ 7,515.00	$ 4,735.00	$ 265.00
Fondo General	01	05	01			91.11	Sistema de Retiro	05 - Salud	$ -	$ 34,710.00	$ -	$ -
Fondo General	01	05	01			91.31	Seguro Social Federal	05 - Salud	$ 24,846.00	$ 22,741.00	$ 14,817.00	$ 10,029.00
Fondo General	01	05	01			91.41	Plan Médico	05 - Salud	$ 19,500.00	$ 18,000.00	$ 8,250.00	$ 11,250.00
Fondo General	01	05	01			91.71	Bono Navideño	05 - Salud	$ 15,600.00	$ 14,400.00	$ 12,800.00	$ 2,800.00

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Fondo General	01	05	04			92.11	Drogas, Medicinas y Otros Suministros	05 - Salud	$ 5,000.00	$ 5,000.00	$ 4,823.00	$ 177.00
Fondo General	01	05	04			94.43	Gastos de Salud	05 - Salud	$ 1,021,209.00	$ 1,021,209.00	$ 765,907.00	$ 255,302.00
Fondo General	01	05	04			94.50	Renta de Edificios, Locales y Terrenos	05 - Salud	$ 10,000.00	$ 10,000.00	$ 8,100.00	$ 1,900.00
Fondo General	01	05	04			94.73	Disposición de Desperdicios	05 - Salud	$ 4,000.00	$ 4,000.00	$ 1,512.00	$ 2,488.00
Fondo General	01	06	01			91.01	Empleados Regulares	06 - Oficina Municipal Manejo de Emergencias	$ 40,164.00	$ 40,164.00	$ 23,805.00	$ 16,359.00
Fondo General	01	06	01			91.05	Empleados Transitorios	06 - Oficina Municipal Manejo de Emergencias	$ 129,948.00	$ 129,936.00	$ 87,495.00	$ 42,453.00
Fondo General	01	06	01			91.07	Vacaciones Acumuladas, Licencia Regular	06 - Oficina Municipal Manejo de Emergencias	$ 1,900.00	$ 1,907.00	$ -	$ 1,900.00
Fondo General	01	06	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	06 - Oficina Municipal Manejo de Emergencias	$ 1,900.00	$ 1,839.00	$ 1,839.00	$ 61.00
Fondo General	01	06	01			91.10	Seguro Choferil	06 - Oficina Municipal Manejo de Emergencias	$ 112.00	$ 112.00	$ 11.00	$ 101.00
Fondo General	01	06	01			91.11	Sistema de Retiro	06 - Oficina Municipal Manejo de Emergencias	$ -	$ 6,738.00	$ -	$ -
Fondo General	01	06	01			91.31	Seguro Social Federal	06 - Oficina Municipal Manejo de Emergencias	$ 14,314.00	$ 14,309.00	$ 9,390.00	$ 4,924.00
Fondo General	01	06	01			91.41	Plan Médico	06 - Oficina Municipal Manejo de Emergencias	$ 16,500.00	$ 16,500.00	$ 7,000.00	$ 9,500.00
Fondo General	01	06	01			91.51	Beneficio por Fondo del Seguro del Estado	06 - Oficina Municipal Manejo de Emergencias	$ -	$ 2,316.00	$ -	$ -

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DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	GASTO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	06	01			91.71	Bono Navideño	06 - Oficina Municipal Manejo de Emergencias	$ 13,200.00	$ 13,200.00	$ 9,600.00	$ 3,600.00
Fondo General	01	06	04			92.11	Drogas, Medicinas y Otros Suministros	06 - Oficina Municipal Manejo de Emergencias	$ 1,500.00	$ 2,000.00	$ -	$ 1,500.00
Fondo General	01	06	04			92.21	Alimentos	06 - Oficina Municipal Manejo de Emergencias	$ 1,500.00	$ 1,000.00	$ 1,675.00	$ (175.00)
Fondo General	01	06	04			94.06	Adiestramientos	06 - Oficina Municipal Manejo de Emergencias	$ 500.00	$ 500.00	$ -	$ 500.00
Fondo General	01	06	04			94.21	Gastos de Viaje	06 - Oficina Municipal Manejo de Emergencias	$ 1,000.00	$ 1,000.00	$ 90.00	$ 910.00
Fondo General	01	06	50			91.01	Empleados Regulares	06 - Oficina Municipal Manejo de Emergencias	$ 52,236.00	$ 52,236.00	$ 35,150.00	$ 17,086.00
Fondo General	01	06	50			91.05	Empleados Transitorios	06 - Oficina Municipal Manejo de Emergencias	$ 270,096.00	$ 277,860.00	$ 197,022.00	$ 73,074.00
Fondo General	01	06	50			91.07	Vacaciones Acumuladas, Licencia Regular	06 - Oficina Municipal Manejo de Emergencias	$ 5,000.00	$ 5,179.00	$ -	$ 5,000.00
Fondo General	01	06	50			91.08	Vacaciones Acumuladas, Licencia Enfermedad	06 - Oficina Municipal Manejo de Emergencias	$ 5,500.00	$ 3,680.00	$ 5,422.00	$ 78.00
Fondo General	01	06	50			91.10	Seguro Choferil	06 - Oficina Municipal Manejo de Emergencias	$ 288.00	$ 288.00	$ 120.00	$ 168.00
Fondo General	01	06	50			91.11	Sistema de Retiro	06 - Oficina Municipal Manejo de Emergencias	$ -	$ 8,763.00	$ -	$ -
Fondo General	01	06	50			91.31	Seguro Social Federal	06 - Oficina Municipal Manejo de Emergencias	$ 27,298.00	$ 27,858.00	$ 19,688.00	$ 7,610.00

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Fondo General	01	06	50			91.41	Plan Médico	06 - Oficina Municipal Manejo de Emergencias	$ 30,000.00	$ 31,500.00	$ 13,500.00	$ 16,500.00
Fondo General	01	06	50			91.71	Bono Navideño	06 - Oficina Municipal Manejo de Emergencias	$ 24,000.00	$ 25,200.00	$ 21,600.00	$ 2,400.00
Fondo General	01	06	50			92.11	Drogas, Medicinas y Otros Suministros	06 - Oficina Municipal Manejo de Emergencias	$ 1,500.00	$ 2,000.00	$ 496.00	$ 1,004.00
Fondo General	01	06	50			94.06	Adiestramientos	06 - Oficina Municipal Manejo de Emergencias	$ 250.00	$ 250.00	$ -	$ 250.00
Fondo General	01	07	01			91.01	Empleados Regulares	07 - Guardia Municipal	$ 441,420.00	$ 423,168.00	$ 300,387.00	$ 141,033.00
Fondo General	01	07	01			91.05	Empleados Transitorios	07 - Guardia Municipal	$ 136,272.00	$ 136,272.00	$ 85,003.00	$ 51,269.00
Fondo General	01	07	01			91.07	Vacaciones Acumuladas, Licencia Regular	07 - Guardia Municipal	$ 2,000.00	$ 2,670.00	$ -	$ 2,000.00
Fondo General	01	07	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	07 - Guardia Municipal	$ 12,100.00	$ 13,866.00	$ 11,993.00	$ 107.00
Fondo General	01	07	01			91.10	Seguro Choferil	07 - Guardia Municipal	$ 352.00	$ 336.00	$ 216.00	$ 136.00
Fondo General	01	07	01			91.11	Sistema de Retiro	07 - Guardia Municipal	$ -	$ 70,986.00	$ -	$ -
Fondo General	01	07	01			91.31	Seguro Social Federal	07 - Guardia Municipal	$ 48,301.00	$ 47,000.00	$ 33,154.00	$ 15,147.00
Fondo General	01	07	01			91.41	Plan Médico	07 - Guardia Municipal	$ 49,500.00	$ 48,000.00	$ 19,875.00	$ 29,625.00
Fondo General	01	07	01			91.71	Bono Navideño	07 - Guardia Municipal	$ 39,600.00	$ 38,400.00	$ 36,000.00	$ 3,600.00
Fondo General	01	07	04			94.06	Adiestramientos	07 - Guardia Municipal	$ 500.00	$ 500.00	$ -	$ 500.00
Fondo General	01	07	04			94.21	Gastos de Viaje	07 - Guardia Municipal	$ 500.00	$ 500.00	$ 485.00	$ 15.00

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Fondo General	01	08	01			91.01	Empleados Regulares	08 - Recursos Humanos	$ 256,944.00	$ 241,932.00	$ 128,312.00	$ 128,632.00
Fondo General	01	08	01			91.05	Empleados Transitorios	08 - Recursos Humanos	$ 96,960.00	$ 113,592.00	$ 64,422.00	$ 32,538.00
Fondo General	01	08	01			91.07	Vacaciones Acumuladas, Licencia Regular	08 - Recursos Humanos	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Fondo General	01	08	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	08 - Recursos Humanos	$ 4,860.00	$ 3,867.00	$ 4,841.00	$ 19.00
Fondo General	01	08	01			91.10	Seguro Choferil	08 - Recursos Humanos	$ 48.00	$ 48.00	$ 25.00	$ 23.00
Fondo General	01	08	01			91.11	Sistema de Retiro	08 - Recursos Humanos	$ -	$ 40,584.00	$ -	$ -
Fondo General	01	08	04			91.13	Aportación Sistema de Retiro - Pensionados	08 - Recursos Humanos	$ -	$ 1,023,912.00	$ 466,512.00	$ (466,512.00)
Fondo General	01	08	04			91.14	Cargo de "PayGo"	08 - Recursos Humanos	$ 1,124,908.00	$ -	$ 384,969.00	$ 739,939.00
Fondo General	01	08	01			91.31	Seguro Social Federal	08 - Recursos Humanos	$ 29,174.00	$ 29,314.00	$ 16,308.00	$ 12,866.00
Fondo General	01	08	01			91.41	Plan Médico	08 - Recursos Humanos	$ 27,000.00	$ 28,500.00	$ 11,500.00	$ 15,500.00
Fondo General	01	08	01			91.71	Bono Navideño	08 - Recursos Humanos	$ 21,600.00	$ 22,800.00	$ 15,600.00	$ 6,000.00
Fondo General	01	08	04			91.07	Vacaciones Acumuladas, Licencia Regular	08 - Recursos Humanos	$ 100,000.00	$ 100,000.00	$ 91,096.00	$ 8,904.00
Fondo General	01	08	04			91.08	Vacaciones Acumuladas, Licencia Enfermedad	08 - Recursos Humanos	$ 60,000.00	$ 60,000.00	$ 29,478.00	$ 30,522.00
Fondo General	01	08	04			91.31	Seguro Social Federal	08 - Recursos Humanos	$ 12,240.00	$ 12,240.00	$ 7,458.00	$ 4,782.00
Fondo General	01	08	04			94.06	Adiestramientos	08 - Recursos Humanos	$ 500.00	$ 500.00	$ -	$ 500.00

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Fondo General	01	08	04			94.11	Servicios Profesionales - No Clasificados	08 - Recursos Humanos	$ 10,000.00	$ 10,000.00	$ 8,640.00	$ 1,360.00
Fondo General	01	08	04			94.13	Pruebas de Dopaje	08 - Recursos Humanos	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -
Fondo General	01	08	04			94.21	Gastos de Viaje	08 - Recursos Humanos	$ 1,000.00	$ 1,000.00	$ 494.00	$ 506.00
Fondo General	01	09	01			91.01	Empleados Regulares	09 - Recreación y Deportes	$ 256,296.00	$ 190,788.00	$ 138,988.00	$ 117,308.00
Fondo General	01	09	01			91.05	Empleados Transitorios	09 - Recreación y Deportes	$ 305,640.00	$ 282,372.00	$ 163,463.00	$ 142,177.00
Fondo General	01	09	01			91.07	Vacaciones Acumuladas, Licencia Regular	09 - Recreación y Deportes	$ 4,000.00	$ 7,090.00	$ -	$ 4,000.00
Fondo General	01	09	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	09 - Recreación y Deportes	$ 11,950.00	$ 14,059.00	$ 11,837.00	$ 113.00
Fondo General	01	09	01			91.10	Seguro Choferil	09 - Recreación y Deportes	$ 320.00	$ 256.00	$ 94.00	$ 226.00
Fondo General	01	09	01			91.11	Sistema de Retiro	09 - Recreación y Deportes	$ -	$ 32,005.00	$ -	$ -
Fondo General	01	09	01			91.31	Seguro Social Federal	09 - Recreación y Deportes	$ 47,788.00	$ 40,936.00	$ 26,771.00	$ 21,017.00
Fondo General	01	09	01			91.41	Plan Médico	09 - Recreación y Deportes	$ 58,500.00	$ 51,000.00	$ 19,125.00	$ 39,375.00
Fondo General	01	09	01			91.71	Bono Navideño	09 - Recreación y Deportes	$ 46,800.00	$ 40,800.00	$ 35,665.00	$ 11,135.00
Fondo General	01	09	04			92.21	Alimentos	09 - Recreación y Deportes	$ 50,000.00	$ 50,000.00	$ 32,130.00	$ 17,870.00
Fondo General	01	09	04			92.42	Materiales y Suministros de Operación	09 - Recreación y Deportes	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00
Fondo General	01	09	04			94.06	Adiestramientos	09 - Recreación y Deportes	$ 300.00	$ 250.00	$ 290.00	$ 10.00
Fondo General	01	09	04			94.11	Servicios Profesionales - No Clasificados	09 - Recreación y Deportes	$ 20,000.00	$ 23,000.00	$ 10,000.00	$ 10,000.00

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Fondo General	01	09	04			94.21	Gastos de Viaje	09 - Recreación y Deportes	$ 3,500.00	$ 4,000.00	$ 607.00	$ 2,893.00
Fondo General	01	09	04			94.47	Donaciones	09 - Recreación y Deportes	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Fondo General	01	09	12			91.01	Empleados Regulares	09 - Recreación y Deportes	$ 16,632.00	$ 16,632.00	$ 12,973.00	$ 3,659.00
Fondo General	01	09	12			91.07	Vacaciones Acumuladas, Licencia Regular	09 - Recreación y Deportes	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Fondo General	01	09	12			91.08	Vacaciones Acumuladas, Licencia Enfermedad	09 - Recreación y Deportes	$ 1,000.00	$ 1,179.00	$ 959.00	$ 41.00
Fondo General	01	09	12			91.10	Seguro Choferil	09 - Recreación y Deportes	$ 16.00	$ 16.00	$ 14.00	$ 2.00
Fondo General	01	09	12			91.11	Sistema de Retiro	09 - Recreación y Deportes	$ -	$ 2,790.00	$ -	$ -
Fondo General	01	09	12			91.31	Seguro Social Federal	09 - Recreación y Deportes	$ 1,517.00	$ 1,531.00	$ 1,158.00	$ 359.00
Fondo General	01	09	12			91.41	Plan Médico	09 - Recreación y Deportes	$ 1,500.00	$ 1,500.00	$ 1,125.00	$ 375.00
Fondo General	01	09	12			91.71	Bono Navideño	09 - Recreación y Deportes	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -
Fondo General	01	09	12			94.06	Adiestramientos	09 - Recreación y Deportes	$ 150.00	$ 200.00	$ -	$ 150.00
Fondo General	01	09	12			94.21	Gastos de Viaje	09 - Recreación y Deportes	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	09	12			94.84	Otros Festivales o Actividades	09 - Recreación y Deportes	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00
Fondo General	01	12	05			91.01	Empleados Regulares	12 - Relaciones Públicas	$ 15,912.00	$ 15,912.00	$ 13,772.00	$ 2,140.00
Fondo General	01	12	05			91.05	Empleados Transitorios	12 - Relaciones Públicas	$ 30,720.00	$ 31,764.00	$ 25,768.00	$ 4,952.00
Fondo General	01	12	05			91.07	Vacaciones Acumuladas, Licencia Regular	12 - Relaciones Públicas	$ 430.00	$ 446.00	$ -	$ 430.00
Fondo General	01	12	05			91.10	Seguro Choferil	12 - Relaciones Públicas	$ 32.00	$ 32.00	$ 9.00	$ 23.00

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Fondo General	01	12	05			91.11	Sistema de Retiro	12 - Relaciones Públicas	$ -	$ 2,669.00	$ -	$ -
Fondo General	01	12	05			91.31	Seguro Social Federal	12 - Relaciones Públicas	$ 3,876.00	$ 3,957.00	$ 3,300.00	$ 576.00
Fondo General	01	12	05			91.41	Plan Médico	12 - Relaciones Públicas	$ 4,500.00	$ 4,500.00	$ 3,375.00	$ 1,125.00
Fondo General	01	12	05			91.71	Bono Navideño	12 - Relaciones Públicas	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -
Fondo General	01	12	05			94.06	Adiestramientos	12 - Relaciones Públicas	$ 250.00	$ 500.00	$ -	$ 250.00
Fondo General	01	12	05			94.21	Gastos de Viaje	12 - Relaciones Públicas	$ 250.00	$ 250.00	$ -	$ 250.00
Fondo General	01	12	09			94.80	Fiestas Patronales	12 - Relaciones Públicas	$ 150,000.00	$ 150,000.00	$ 141,912.00	$ 8,088.00
Fondo General	01	12	05			94.81	Festival o Actividad I	12 - Relaciones Públicas	$ 150,000.00	$ 150,000.00	$ 72,779.00	$ 77,221.00
Fondo General	01	12	05			94.82	Festival o Actividad II	12 - Relaciones Públicas	$ 500.00	$ 500.00	$ -	$ 500.00
Fondo General	01	12	05			94.84	Otros Festivales o Actividades	12 - Relaciones Públicas	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
Fondo General	01	16	16			91.01	Empleados Regulares	16 - Asuntos del Ciudadano	$ 160,044.00	$ 159,816.00	$ 95,684.00	$ 64,360.00
Fondo General	01	16	16			91.05	Empleados Transitorios	16 - Asuntos del Ciudadano	$ 233,988.00	$ 233,616.00	$ 171,088.00	$ 62,900.00
Fondo General	01	16	16			91.08	Vacaciones Acumuladas, Licencia Enfermedad	16 - Asuntos del Ciudadano	$ 3,500.00	$ 5,103.00	$ 3,043.00	$ 457.00
Fondo General	01	16	16			91.10	Seguro Choferil	16 - Asuntos del Ciudadano	$ 816.00	$ 816.00	$ -	$ 816.00
Fondo General	01	16	16			91.11	Sistema de Retiro	16 - Asuntos del Ciudadano	$ -	$ 26,809.00	$ -	$ -
Fondo General	01	16	16			91.31	Seguro Social Federal	16 - Asuntos del Ciudadano	$ 35,093.00	$ 35,170.00	$ 24,551.00	$ 10,542.00
Fondo General	01	16	16			91.41	Plan Médico	16 - Asuntos del Ciudadano	$ 76,500.00	$ 76,500.00	$ 7,875.00	$ 68,625.00
Fondo General	01	16	16			91.71	Bono Navideño	16 - Asuntos del Ciudadano	$ 61,200.00	$ 61,200.00	$ 51,114.00	$ 10,086.00

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Fondo General	01	16	35			91.01	Empleados Regulares	16 - Asuntos del Ciudadano	$ 93,168.00	$ 93,168.00	$ 47,277.00	$ 45,891.00
Fondo General	01	16	35			91.05	Empleados Transitorios	16 - Asuntos del Ciudadano	$ 24,408.00	$ 24,396.00	$ 18,761.00	$ 5,647.00
Fondo General	01	16	35			91.07	Vacaciones Acumuladas, Licencia Regular	16 - Asuntos del Ciudadano	$ 860.00	$ 868.00	$ -	$ 860.00
Fondo General	01	16	35			91.08	Vacaciones Acumuladas, Licencia Enfermedad	16 - Asuntos del Ciudadano	$ 2,300.00	$ 2,421.00	$ 2,242.00	$ 58.00
Fondo General	01	16	35			91.10	Seguro Choferil	16 - Asuntos del Ciudadano	$ 32.00	$ 32.00	$ 5.00	$ 27.00
Fondo General	01	16	35			91.11	Sistema de Retiro	16 - Asuntos del Ciudadano	$ -	$ 15,629.00	$ -	$ -
Fondo General	01	16	35			91.31	Seguro Social Federal	16 - Asuntos del Ciudadano	$ 9,787.00	$ 9,796.00	$ 5,766.00	$ 4,021.00
Fondo General	01	16	35			91.41	Plan Médico	16 - Asuntos del Ciudadano	$ 9,000.00	$ 9,000.00	$ 3,000.00	$ 6,000.00
Fondo General	01	16	35			91.71	Bono Navideño	16 - Asuntos del Ciudadano	$ 7,200.00	$ 7,200.00	$ 7,095.00	$ 105.00
Fondo General	01	16	35			94.06	Adiestramientos	16 - Asuntos del Ciudadano	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	16	35			94.21	Gastos de Viaje	16 - Asuntos del Ciudadano	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	17	18			91.01	Empleados Regulares	17 - Empresas Municipales	$ 14,136.00	$ 38,280.00	$ 19,912.00	$ (5,776.00)
Fondo General	01	17	18			91.05	Empleados Transitorios	17 - Empresas Municipales	$ 7,548.00	$ 7,536.00	$ -	$ 7,548.00
Fondo General	01	17	18			91.07	Vacaciones Acumuladas, Licencia Regular	17 - Empresas Municipales	$ 1,500.00	$ 1,503.00	$ -	$ 1,500.00
Fondo General	01	17	18			91.08	Vacaciones Acumuladas, Licencia Enfermedad	17 - Empresas Municipales	$ 1,015.00	$ 1,010.00	$ 1,010.00	$ 5.00
Fondo General	01	17	18			91.11	Sistema de Retiro	17 - Empresas Municipales	$ -	$ 6,421.00	$ -	$ -

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Fondo General	01	17	18			91.31	Seguro Social Federal	17 - Empresas Municipales	$ 2,035.00	$ 3,973.00	$ 1,784.00	$ 251.00
Fondo General	01	17	18			91.41	Plan Médico	17 - Empresas Municipales	$ 3,000.00	$ 4,500.00	$ 1,500.00	$ 1,500.00
Fondo General	01	17	18			91.71	Bono Navideño	17 - Empresas Municipales	$ 2,400.00	$ 3,600.00	$ 2,400.00	$ -
Fondo General	01	19	01			91.01	Empleados Regulares	19 - Secretaría Municipal	$ 237,204.00	$ 237,192.00	$ 119,766.00	$ 117,438.00
Fondo General	01	19	01			91.05	Empleados Transitorios	19 - Secretaría Municipal	$ 44,748.00	$ 43,704.00	$ 30,311.00	$ 14,437.00
Fondo General	01	19	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	19 - Secretaría Municipal	$ 300.00	$ 392.00	$ 263.00	$ 37.00
Fondo General	01	19	01			91.10	Seguro Choferil	19 - Secretaría Municipal	$ 48.00	$ 48.00	$ -	$ 48.00
Fondo General	01	19	01			91.11	Sistema de Retiro	19 - Secretaría Municipal	$ -	$ 39,789.00	$ -	$ -
Fondo General	01	19	01			91.31	Seguro Social Federal	19 - Secretaría Municipal	$ 22,786.00	$ 22,712.00	$ 12,419.00	$ 10,367.00
Fondo General	01	19	01			91.41	Plan Médico	19 - Secretaría Municipal	$ 19,500.00	$ 19,500.00	$ 6,375.00	$ 13,125.00
Fondo General	01	19	01			91.71	Bono Navideño	19 - Secretaría Municipal	$ 15,600.00	$ 15,600.00	$ 12,000.00	$ 3,600.00
Fondo General	01	19	04			94.06	Adiestramientos	19 - Secretaría Municipal	$ 250.00	$ 250.00	$ 70.00	$ 180.00
Fondo General	01	19	04			94.35	Tasaciones	19 - Secretaría Municipal	$ 15,000.00	$ 20,000.00	$ 7,500.00	$ 7,500.00
Fondo General	01	19	04			94.67	Publicaciones y Anuncios	19 - Secretaría Municipal	$ 10,000.00	$ 10,000.00	$ 6,262.00	$ 3,738.00
Fondo General	01	19	37			91.01	Empleados Regulares	19 - Secretaría Municipal	$ 53,016.00	$ 69,480.00	$ 36,198.00	$ 16,818.00
Fondo General	01	19	37			91.05	Empleados Transitorios	19 - Secretaría Municipal	$ 62,304.00	$ 45,048.00	$ 33,347.00	$ 28,957.00
Fondo General	01	19	37			91.08	Vacaciones Acumuladas, Licencia Enfermedad	19 - Secretaría Municipal	$ 1,300.00	$ 2,646.00	$ 1,282.00	$ 18.00

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DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	GASTO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	19	37			91.10	Seguro Choferil	19 - Secretaría Municipal	$ 96.00	$ 96.00	$ 13.00	$ 83.00
Fondo General	01	19	37			91.11	Sistema de Retiro	19 - Secretaría Municipal	$ -	$ 11,655.00	$ -	$ -
Fondo General	01	19	37			91.31	Seguro Social Federal	19 - Secretaría Municipal	$ 9,564.00	$ 9,606.00	$ 5,969.00	$ 3,595.00
Fondo General	01	19	37			91.41	Plan Médico	19 - Secretaría Municipal	$ 10,500.00	$ 10,500.00	$ 3,625.00	$ 6,875.00
Fondo General	01	19	37			91.71	Bono Navideño	19 - Secretaría Municipal	$ 8,400.00	$ 8,400.00	$ 7,200.00	$ 1,200.00
Fondo General	01	19	37			94.06	Adiestramientos	19 - Secretaría Municipal	$ 200.00	$ 250.00	$ -	$ 200.00
Fondo General	01	19	37			94.21	Gastos de Viaje	19 - Secretaría Municipal	$ 200.00	$ 250.00	$ 70.00	$ 130.00
Fondo General	01	20	01			91.01	Empleados Regulares	20 - Asuntos Legales	$ 116,448.00	$ 116,448.00	$ 54,081.00	$ 62,367.00
Fondo General	01	20	01			91.05	Empleados Transitorios	20 - Asuntos Legales	$ 25,824.00	$ 25,824.00	$ 19,457.00	$ 6,367.00
Fondo General	01	20	01			91.07	Vacaciones Acumuladas, Licencia Regular	20 - Asuntos Legales	$ 2,600.00	$ 2,640.00	$ -	$ 2,600.00
Fondo General	01	20	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	20 - Asuntos Legales	$ 3,825.00	$ 3,808.00	$ 3,808.00	$ 17.00
Fondo General	01	20	01			91.11	Sistema de Retiro	20 - Asuntos Legales	$ -	$ 19,534.00	$ -	$ -
Fondo General	01	20	01			91.31	Seguro Social Federal	20 - Asuntos Legales	$ 11,743.00	$ 11,744.00	$ 6,192.00	$ 5,551.00
Fondo General	01	20	01			91.41	Plan Médico	20 - Asuntos Legales	$ 6,000.00	$ 6,000.00	$ 3,375.00	$ 2,625.00
Fondo General	01	20	01			91.71	Bono Navideño	20 - Asuntos Legales	$ 4,800.00	$ 4,800.00	$ 3,600.00	$ 1,200.00
Fondo General	01	20	04			94.06	Adiestramientos	20 - Asuntos Legales	$ 500.00	$ 500.00	$ 125.00	$ 375.00
Fondo General	01	20	04			94.21	Gastos de Viaje	20 - Asuntos Legales	$ 200.00	$ 200.00	$ -	$ 200.00

DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	GASTO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	20	04			94.44	Cuotas y Suscripciones	20 - Asuntos Legales	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	21	01			91.01	Empleados Regulares	21 - Auditoría Interna	$ 84,552.00	$ 84,552.00	$ 29,961.00	$ 54,591.00
Fondo General	01	21	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	21 - Auditoría Interna	$ 3,050.00	$ 2,333.00	$ 2,041.00	$ 1,009.00
Fondo General	01	21	01			91.11	Sistema de Retiro	21 - Auditoría Interna	$ -	$ 14,184.00	$ -	$ -
Fondo General	01	21	01			91.31	Seguro Social Federal	21 - Auditoría Interna	$ 6,977.00	$ 6,922.00	$ 2,540.00	$ 4,437.00
Fondo General	01	21	01			91.41	Plan Médico	21 - Auditoría Interna	$ 4,500.00	$ 4,500.00	$ 1,125.00	$ 3,375.00
Fondo General	01	21	01			91.71	Bono Navideño	21 - Auditoría Interna	$ 3,600.00	$ 3,600.00	$ 1,200.00	$ 2,400.00
Fondo General	01	21	04			94.06	Adiestramientos	21 - Auditoría Interna	$ 250.00	$ 250.00	$ 130.00	$ 120.00
Fondo General	01	21	04			94.21	Gastos de Viaje	21 - Auditoría Interna	$ 150.00	$ 150.00	$ 94.00	$ 56.00
Fondo General	01	24	07			91.01	Empleados Regulares	24 - Educación	$ 33,732.00	$ 33,732.00	$ 25,299.00	$ 8,433.00
Fondo General	01	24	07			91.05	Empleados Transitorios	24 - Educación	$ 139,356.00	$ 139,332.00	$ 85,369.00	$ 53,987.00
Fondo General	01	24	07			91.08	Vacaciones Acumuladas, Licencia Enfermedad	24 - Educación	$ 500.00	$ 515.00	$ 434.00	$ 66.00
Fondo General	01	24	07			91.11	Sistema de Retiro	24 - Educación	$ -	$ 5,659.00	$ -	$ -
Fondo General	01	24	07			91.31	Seguro Social Federal	24 - Educación	$ 14,381.00	$ 14,380.00	$ 9,498.00	$ 4,883.00
Fondo General	01	24	07			91.41	Plan Médico	24 - Educación	$ 18,000.00	$ 18,000.00	$ 6,375.00	$ 11,625.00
Fondo General	01	24	07			91.71	Bono Navideño	24 - Educación	$ 14,400.00	$ 14,400.00	$ 13,061.00	$ 1,339.00
Fondo General	01	24	07			94.06	Adiestramientos	24 - Educación	$ 250.00	$ 250.00	$ -	$ 250.00
Fondo General	01	24	07			94.21	Gastos de Viaje	24 - Educación	$ 250.00	$ 250.00	$ -	$ 250.00
Fondo General	01	25	55			91.01	Empleados Regulares	25 - Planificación y Desarrollo	$ 60,768.00	$ 60,768.00	$ 45,576.00	$ 15,192.00
Fondo General	01	25	55			91.05	Empleados Transitorios	25 - Planificación y Desarrollo	$ 49,788.00	$ 29,964.00	$ 22,567.00	$ 27,221.00
Fondo General	01	25	55			91.08	Vacaciones Acumuladas, Licencia Enfermedad	25 - Planificación y Desarrollo	$ 500.00	$ 1,234.00	$ 218.00	$ 282.00

DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	GASTO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	25	55			91.10	Seguro Choferil	25 - Planificación y Desarrollo	$ 32.00	$ 16.00	$ 11.00	$ 21.00
Fondo General	01	25	55			91.11	Sistema de Retiro	25 - Planificación y Desarrollo	$ -	$ 10,194.00	$ -	$ -
Fondo General	01	25	55			91.31	Seguro Social Federal	25 - Planificación y Desarrollo	$ 8,863.00	$ 7,311.00	$ 5,505.00	$ 3,358.00
Fondo General	01	25	55			91.41	Plan Médico	25 - Planificación y Desarrollo	$ 6,000.00	$ 4,500.00	$ 2,250.00	$ 3,750.00
Fondo General	01	25	55			91.71	Bono Navideño	25 - Planificación y Desarrollo	$ 4,800.00	$ 3,600.00	$ 3,600.00	$ 1,200.00
Fondo General	01	25	55			94.06	Adiestramientos	25 - Planificación y Desarrollo	$ 300.00	$ 300.00	$ -	$ 300.00
Fondo General	01	25	55			94.21	Gastos de Viaje	25 - Planificación y Desarrollo	$ 500.00	$ 1,000.00	$ 88.00	$ 412.00
Fondo General	01	26	04			92.01	Materiales de Oficina	26 - Servicios Administrativos	$ 41,000.00	$ 41,450.00	$ 40,847.00	$ 153.00
Fondo General	01	26	04			92.15	Materiales de Mantenimiento	26 - Servicios Administrativos	$ 35,000.00	$ 36,000.00	$ 25,128.00	$ 9,872.00
Fondo General	01	26	04			92.23	Compra de Uniformes	26 - Servicios Administrativos	$ 5,000.00	$ 5,000.00	$ 1,820.00	$ 3,180.00
Fondo General	01	26	04			92.28	Energía Eléctrica	26 - Servicios Administrativos	$ 693,583.00	$ 793,621.00	$ 25,000.00	$ 668,583.00
Fondo General	01	26	04			92.32	Acueducto y Alcantarillados	26 - Servicios Administrativos	$ 100,000.00	$ 100,000.00	$ 478,000.00	$ (378,000.00)
Fondo General	01	26	04			92.35	Teléfono y Comunicaciones	26 - Servicios Administrativos	$ 100,000.00	$ 100,000.00	$ 238,301.00	$ (138,301.00)
Fondo General	01	26	04			92.38	Materiales de Construcción	26 - Servicios Administrativos	$ 6,500.00	$ 7,500.00	$ 5,126.00	$ 1,374.00
Fondo General	01	26	04			92.42	Materiales y Suministros de Operación	26 - Servicios Administrativos	$ 100,000.00	$ 102,750.00	$ 56,544.00	$ 43,456.00
Fondo General	01	26	04			93.01	Equipo de Oficina	26 - Servicios Administrativos	$ 20,000.00	$ 24,200.00	$ -	$ 20,000.00
Fondo General	01	26	04			93.02	Programas de Computadoras	26 - Servicios Administrativos	$ 100,000.00	$ 86,500.00	$ 202,325.00	$ (102,325.00)
Fondo General	01	26	04			93.27	Compra de Equipos	26 - Servicios Administrativos	$ 15,000.00	$ 18,200.00	$ 1,472.00	$ 13,528.00

DESCRIPCIÓN DE FONDO	FONDO	DPTO.	PROG.	SUB. PROG.	ACTIV.	CTA.	DESCRIPCIÓN DE LA CUENTA	DESCRIPCIÓN DEL DEPARTAMENTO	AÑO FISCAL 2018-2019	AÑO FISCAL 2017-2018	GASTO ACTUAL AL 3/31/2018	VARIANZA (L - J)
Fondo General	01	26	04			94.51	Renta de Equipos y Vehículos	26 - Servicios Administrativos	$ 15,600.00	$ 15,650.00	$ 14,820.00	$ 780.00
Fondo General	01	26	04			94.61	Mantenimiento de Equipo	26 - Servicios Administrativos	$ 92,050.00	$ 92,050.00	$ 86,076.00	$ 5,974.00
Fondo General	01	26	04			94.62	Reparación y Mantenimiento de Estructuras	26 - Servicios Administrativos	$ 25,000.00	$ 25,000.00	$ 17,434.00	$ 7,566.00
Fondo General	01	26	04			94.64	Mantenimiento de Edificios	26 - Servicios Administrativos	$ 10,000.00	$ 10,250.00	$ 731.00	$ 9,269.00
Fondo General	01	26	04			94.65	Misceláneos	26 - Servicios Administrativos	$ 10,250.00	$ 10,200.00	$ 15,045.00	$ (4,795.00)
Fondo General	01	26	04			94.77	Aportación al CRIM	26 - Servicios Administrativos	$ 385,658.00	$ 377,272.00	$ 281,693.00	$ 103,965.00
Fondo General	01	26	04			94.78	Liquidación Deuda del CRIM	26 - Servicios Administrativos	$ -	$ 173,573.00	$ 130,180.00	$ (130,180.00)
Fondo General	01	26	04			94.78	Liquidación Deuda del CRIM	26 - Servicios Administrativos	$ 17,378.00	$ 17,378.00	$ 13,034.00	$ 4,344.00
Fondo General	01	27	08			91.01	Empleados Regulares	27 - Transportación y Mantenimiento	$ 74,496.00	$ 90,408.00	$ 60,412.00	$ 14,084.00
Fondo General	01	27	08			91.05	Empleados Transitorios	27 - Transportación y Mantenimiento	$ 211,668.00	$ 166,272.00	$ 146,391.00	$ 65,277.00
Fondo General	01	27	08			91.07	Vacaciones Acumuladas, Licencia Regular	27 - Transportación y Mantenimiento	$ 3,500.00	$ 3,679.00	$ -	$ 3,500.00
Fondo General	01	27	08			91.08	Vacaciones Acumuladas, Licencia Enfermedad	27 - Transportación y Mantenimiento	$ 4,900.00	$ 6,122.00	$ 4,763.00	$ 137.00
Fondo General	01	27	08			91.10	Seguro Choferil	27 - Transportación y Mantenimiento	$ 256.00	$ 224.00	$ 101.00	$ 155.00
Fondo General	01	27	08			91.11	Sistema de Retiro	27 - Transportación y Mantenimiento	$ -	$ 15,166.00	$ -	$ -
Fondo General	01	27	08			91.31	Seguro Social Federal	27 - Transportación y Mantenimiento	$ 24,187.00	$ 21,855.00	$ 17,562.00	$ 6,625.00
Fondo General	01	27	08			91.41	Plan Médico	27 - Transportación y Mantenimiento	$ 27,000.00	$ 24,000.00	$ 9,000.00	$ 18,000.00
Fondo General	01	27	08			91.71	Bono Navideño	27 - Transportación y Mantenimiento	$ 21,600.00	$ 19,200.00	$ 18,000.00	$ 3,600.00

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Fondo General	01	27	08			92.05	Herramientas	27 - Transportación y Mantenimiento	$ 200.00	$ 250.00	$ -	$ 200.00
Fondo General	01	27	08			92.25	Combustible y Lubricantes	27 - Transportación y Mantenimiento	$ 100,000.00	$ 100,000.00	$ 125,362.00	$ (25,362.00)
Fondo General	01	27	08			93.05	Equipo de Mecánica	27 - Transportación y Mantenimiento	$ 250.00	$ 250.00	$ -	$ 250.00
Fondo General	01	27	08			94.21	Gastos de Viaje	27 - Transportación y Mantenimiento	$ 3,000.00	$ 3,000.00	$ 2,565.00	$ 435.00
Fondo General	01	27	08			94.61	Mantenimiento de Equipo	27 - Transportación y Mantenimiento	$ 80,000.00	$ 80,000.00	$ 31,693.00	$ 48,307.00
Fondo General	01	27	08			94.63	Mantenimiento de Vehículos	27 - Transportación y Mantenimiento	$ 50,000.00	$ 50,000.00	$ 46,554.00	$ 3,446.00
Fondo General	01	28	01			91.01	Empleados Regulares	28 - Conservación y Ornato	$ 116,940.00	$ 116,940.00	$ 66,349.00	$ 50,591.00
Fondo General	01	28	01			91.05	Empleados Transitorios	28 - Conservación y Ornato	$ 169,632.00	$ 184,860.00	$ 127,927.00	$ 41,705.00
Fondo General	01	28	01			91.07	Vacaciones Acumuladas, Licencia Regular	28 - Conservación y Ornato	$ 1,000.00	$ 1,103.00	$ -	$ 1,000.00
Fondo General	01	28	01			91.08	Vacaciones Acumuladas, Licencia Enfermedad	28 - Conservación y Ornato	$ 2,700.00	$ 2,726.00	$ 2,668.00	$ 32.00
Fondo General	01	28	01			91.10	Seguro Choferil	28 - Conservación y Ornato	$ 304.00	$ 320.00	$ 41.00	$ 263.00
Fondo General	01	28	01			91.11	Sistema de Retiro	28 - Conservación y Ornato	$ -	$ 19,617.00	$ -	$ -
Fondo General	01	28	01			91.31	Seguro Social Federal	28 - Conservación y Ornato	$ 24,134.00	$ 25,140.00	$ 16,791.00	$ 7,343.00
Fondo General	01	28	01			91.41	Plan Médico	28 - Conservación y Ornato	$ 28,500.00	$ 30,000.00	$ 15,375.00	$ 13,125.00
Fondo General	01	28	01			91.71	Bono Navideño	28 - Conservación y Ornato	$ 22,800.00	$ 24,000.00	$ 22,544.00	$ 256.00
Fondo General	01	28	04			92.05	Herramientas	28 - Conservación y Ornato	$ 200.00	$ 200.00	$ -	$ 200.00
Fondo General	01	36	47			91.01	Empleados Regulares	36 - Turismo	$ 26,856.00	$ 26,856.00	$ 20,142.00	$ 6,714.00

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Fondo General	01	36	47			91.05	Empleados Transitorios	36 - Turismo	$ 43,272.00	$ 28,704.00	$ 21,566.00	$ 21,706.00
Fondo General	01	36	47			91.11	Sistema de Retiro	36 - Turismo	$ -	$ 4,505.00	$ -	$ -
Fondo General	01	36	47			91.31	Seguro Social Federal	36 - Turismo	$ 5,885.00	$ 4,526.00	$ 3,466.00	$ 2,419.00
Fondo General	01	36	47			91.41	Plan Médico	36 - Turismo	$ 6,000.00	$ 4,500.00	$ 3,375.00	$ 2,625.00
Fondo General	01	36	47			91.71	Bono Navideño	36 - Turismo	$ 4,800.00	$ 3,600.00	$ 3,600.00	$ 1,200.00
Fondo General	01	40	55			91.01	Empleados Regulares	40 - Oficina de Permisos	$ 52,728.00	$ 52,728.00	$ 39,546.00	$ 13,182.00
Fondo General	01	40	55			91.05	Empleados Transitorios	40 - Oficina de Permisos	$ 36,312.00	$ 18,156.00	$ 9,423.00	$ 26,889.00
Fondo General	01	40	55			91.10	Seguro Choferil	40 - Oficina de Permisos	$ 32.00	$ 16.00	$ -	$ 32.00
Fondo General	01	40	55			91.11	Sistema de Retiro	40 - Oficina de Permisos	$ -	$ 8,845.00	$ -	$ -
Fondo General	01	40	55			91.31	Seguro Social Federal	40 - Oficina de Permisos	$ 7,179.00	$ 5,698.00	$ 4,021.00	$ 3,158.00
Fondo General	01	40	55			91.41	Plan Médico	40 - Oficina de Permisos	$ 6,000.00	$ 4,500.00	$ 2,250.00	$ 3,750.00
Fondo General	01	40	55			91.71	Bono Navideño	40 - Oficina de Permisos	$ 4,800.00	$ 3,600.00	$ 3,600.00	$ 1,200.00
Fondo General	01	40	55			94.06	Adiestramientos	40 - Oficina de Permisos	$ 250.00	$ 250.00	$ -	$ 250.00
Fondo General	01	40	55			94.21	Gastos de Viaje	40 - Oficina de Permisos	$ 250.00	$ 300.00	$ -	$ 250.00
									$ 18,466,381.00	$ 18,938,537.00	$ 12,814,984.00	$ 5,651,397.00

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Fondo Redención de la Deuda (CAE)	10	03	04	00	00	82.31	Contribución sobre Propiedad Exonerada	03 - Finanzas	
Fondo Redención de la Deuda (CAE)	10	03	04	00	00	87.22	Contribución Propiedad No Exonerada (Otras Fuentes Financieras)	03 - Finanzas	$ 4,213,490.00
								TOTAL	**$ 4,213,490.00**

Fondo Redención de la Deuda (CAE)	10	03	04	00	00	94.57	Amortización de Principal de Préstamos	03 - Finanzas	2,318,000.00
Fondo Redención de la Deuda (CAE)	10	03	04	00	00	94.55	Intereses	03 - Finanzas	1,808,593.00
Fondo Redención de la Deuda (CAE)	10	03	04	00	00	94.75	Reserva	03 - Finanzas	$ 86,897.00
								TOTAL	**$ 4,213,490.00**

GOBIERNO DE PUERTO RICO
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INFORME DISTRIBUTIVO DE SUELDOS
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AÑO FISCAL: 2018-2019
CONFIANZA, REGULAR Y TRANSITORIO

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Cat.	Desc. Categoría	Num. de Cuenta	Departamento	Núm. de Dpto.	Prog.	Sub. Prog.	Activ.	Título del Puesto	Cant. Empl.	Meses	Sueldo Mensual	Sueldo Anual	7.65% Seguro Social	$ 125.00 Aport. Plan	Plan Médico	$ 1,200.00 Bono de Navidad a	Bono de Navidad	Bono de Verano a	Bono de Verano	TOTAL
C	Confianza	91.01	01 - Legislatura Municipal	01	01	00	00	Secretaria de la Legislatura	1	12	$ 3,353.00	$ 40,236.00	$ 3,169.85	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 46,105.85
C	Confianza	91.01	01 - Legislatura Municipal	01	01	00	00	Sargento de Armas	1	12	$ 1,031.00	$ 12,372.00	$ 1,038.26	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 16,110.26
C	Confianza	91.01	01 - Legislatura Municipal	01	01	00	00	Aux. Confidencial Sist. de Oficina 1	1	12	$ 768.00	$ 9,216.00	$ 796.82	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 12,712.82
C	Confianza	91.01	01 - Legislatura Municipal	01	01	00	00	Aux. Confidencial Sist. de Oficina 1	1	12	$ 1,654.00	$ 19,848.00	$ 1,610.17	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 24,158.17
C	Confianza	91.01	01 - Legislatura Municipal	01	01	00	00	Conserje	1	12	$ 629.00	$ 7,548.00	$ 669.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 10,917.22
C	Confianza	91.01	01 - Legislatura Municipal	01	01	00	00	Secretaria Confidencial	1	12	$ 2,835.00	$ 34,020.00	$ 2,694.33	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 39,414.33
C	Confianza	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Alcalde	1	12	$ -	$ -	$ -		$ -		$ -		$ -	$ -
C	Confianza	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Ayudante Especial del Alcalde	1	12	$ 2,336.00	$ 28,032.00	$ 2,236.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 32,968.25
C	Confianza	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Secretaria del Alcalde	1	12	$ 2,279.00	$ 27,348.00	$ 2,183.92	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 32,231.92
C	Confianza	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Director(a) Ofic. Asuntos Federales	1	12	$ 2,811.00	$ 33,732.00	$ 2,672.30	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 39,104.30
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Secretaria	3	12	$ 1,386.00	$ 49,896.00	$ 4,092.44	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 62,088.44
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Artista Gráfico	1	12	$ 1,727.00	$ 20,724.00	$ 1,677.19	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 25,101.19
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	07	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
C	Confianza	91.01	02 - Oficina del Alcalde(sa)	02	07	00	00	Director(a) Child Care	1	12	$ 1,751.00	$ 21,012.00	$ 1,699.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 25,411.22
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	07	00	00	Técnico de Oficina	2	12	$ 1,214.00	$ 29,136.00	$ 2,412.50	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,948.50
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	07	00	00	Trabajador Social	1	12	$ 1,814.00	$ 21,768.00	$ 1,757.05	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 26,225.05
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	35	00	00	Ayudante Administrativo	1	12	$ 1,448.00	$ 17,376.00	$ 1,421.06	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 21,497.06
C	Confianza	91.01	03 - Finanzas	03	01	00	00	Director(a) de Finanzas	1	12	$ 4,189.00	$ 50,268.00	$ 3,937.30	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 56,905.30
R	Regular	91.01	03 - Finanzas	03	01	00	00	Supervisor de Finanzas	3	12	$ 1,886.00	$ 67,896.00	$ 5,469.44	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 81,465.44
R	Regular	91.01	03 - Finanzas	03	01	00	00	Supervisor de Finanzas	1	12	$ 2,949.00	$ 35,388.00	$ 2,798.98	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 40,886.98
R	Regular	91.01	03 - Finanzas	03	01	00	00	Ayudante de Contabilidad	1	12	$ 1,326.00	$ 15,912.00	$ 1,309.07	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,921.07
R	Regular	91.01	03 - Finanzas	03	01	00	00	Ayudante de Contabilidad	1	12	$ 2,221.00	$ 26,652.00	$ 2,130.68	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 31,482.68
R	Regular	91.01	03 - Finanzas	03	01	00	00	Contador	8	12	$ 1,513.00	$ 145,248.00	$ 11,845.87	SI	$ 12,000.00	SI	$ 9,600.00		$ -	$ 178,693.87
R	Regular	91.01	03 - Finanzas	03	01	00	00	Encargado de la Propiedad	1	12	$ 1,326.00	$ 15,912.00	$ 1,309.07	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,921.07
R	Regular	91.01	03 - Finanzas	03	01	00	00	Investigador de Recaudos	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	03 - Finanzas	03	01	00	00	Oficial de Preintervención	2	12	$ 1,513.00	$ 36,312.00	$ 2,961.47	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 44,673.47
R	Regular	91.01	03 - Finanzas	03	01	00	00	Colector de Recaudos	1	12	$ 1,269.00	$ 15,228.00	$ 1,256.74	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,184.74
R	Regular	91.01	03 - Finanzas	03	01	00	00	Oficial de Presupuesto	1	12	$ 1,652.00	$ 19,824.00	$ 1,608.34	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 24,132.34
R	Regular	91.01	03 - Finanzas	03	01	00	00	Recaudador Auxiliar	2	12	$ 1,326.00	$ 31,824.00	$ 2,618.14	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 39,842.14
R	Regular	91.01	03 - Finanzas	03	01	00	00	Encargada del Centro de Cómputos	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	03 - Finanzas	03	01	00	00	Técnico de Valoración	1	12	$ 1,513.00	$ 18,156.00	$ 1,480.73	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 22,336.73
R	Regular	91.01	03 - Finanzas	03	01	00	00	Técnico de Oficina	1	12	$ 1,301.00	$ 15,612.00	$ 1,286.12	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,598.12
R	Regular	91.01	03 - Finanzas	03	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	03 - Finanzas	03	01	00	00	Técnico de Oficina	1	12	$ 1,346.00	$ 16,152.00	$ 1,327.43	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,179.43
R	Regular	91.01	03 - Finanzas	03	01	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
C	Confianza	91.01	04 - Obras Públicas	04	01	00	00	Director de Obras Públicas	1	12	$ 2,811.00	$ 33,732.00	$ 2,672.30	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 39,104.30
R	Regular	91.01	04 - Obras Públicas	04	01	00	00	Secretaria	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	04 - Obras Públicas	04	01	00	00	Encargado de Cementerio	1	12	$ 1,427.00	$ 17,124.00	$ 1,401.79	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 21,225.79
R	Regular	91.01	04 - Obras Públicas	04	01	00	00	Técnico Paisajista	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	04 - Obras Públicas	04	01	00	00	Administrador de Oficina	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	04 - Obras Públicas	04	06	00	00	Auxiliar de Obras Públicas	2	12	$ 1,386.00	$ 33,264.00	$ 2,728.30	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 41,392.30
R	Regular	91.01	04 - Obras Públicas	04	06	00	00	Trabajador	19	12	$ 1,178.00	$ 268,584.00	$ 22,290.88	SI	$ 28,500.00	SI	$ 22,800.00		$ -	$ 342,174.88
R	Regular	91.01	04 - Obras Públicas	04	06	00	00	Trabajador	1	12	$ 1,352.00	$ 16,224.00	$ 1,332.94	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,256.94
R	Regular	91.01	04 - Obras Públicas	04	06	00	00	Conductor Vehículo Motor Liviano	3	12	$ 1,202.00	$ 43,272.00	$ 3,585.71	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 54,957.71
R	Regular	91.01	04 - Obras Públicas	04	06	00	00	Conductor Vehículo Motor Pesado	2	12	$ 1,269.00	$ 30,456.00	$ 2,513.48	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 38,369.48
R	Regular	91.01	04 - Obras Públicas	04	45	00	00	Coordinador de Reciclaje	1	12	$ 1,751.00	$ 21,012.00	$ 1,699.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 25,411.22
R	Regular	91.01	04 - Obras Públicas	04	45	00	00	Secretaria	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
C	Confianza	91.01	05 - Salud	05	01	00	00	Directora	1	12	$ 2,691.00	$ 32,292.00	$ 2,562.14	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 37,554.14
R	Regular	91.01	05 - Salud	05	01	00	00	Enfermera Generalista	4	12	$ 2,542.00	$ 122,016.00	$ 9,701.42	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 142,517.42
R	Regular	91.01	05 - Salud	05	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	05 - Salud	05	01	00	00	Trabajador 4 horas	1	12	$ 629.00	$ 7,548.00	$ 669.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 10,917.22
R	Regular	91.01	06 - Oficina Municipal Manejo de	06	01	00	00	Directora	1	12	$ 2,145.00	$ 25,740.00	$ 2,060.91	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 30,500.91
R	Regular	91.01	06 - Oficina Municipal Manejo de	06	01	00	00	Conductor Vehículo Motor Liviano	1	12	$ 1,202.00	$ 14,424.00	$ 1,195.24	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,319.24
R	Regular	91.01	06 - Oficina Municipal Manejo de	06	50	00	00	Supervisor Emergencias Médicas	1	12	$ 1,581.00	$ 18,972.00	$ 1,543.16	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 23,215.16
R	Regular	91.01	06 - Oficina Municipal Manejo de	06	50	00	00	Técnico de Emergencias Médicas	2	12	$ 1,386.00	$ 33,264.00	$ 2,728.30	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 41,392.30
R	Regular	91.01	07 - Guardia Municipal	07	01	00	00	Comisionado	1	12	$ 2,536.00	$ 30,432.00	$ 2,419.85	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 35,551.85
R	Regular	91.01	07 - Guardia Municipal	07	01	00	00	Teniente	1	12	$ 1,655.00	$ 19,860.00	$ 1,611.09	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 24,171.09
R	Regular	91.01	07 - Guardia Municipal	07	01	00	00	Sargento	3	12	$ 1,576.00	$ 56,736.00	$ 4,615.70	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 69,451.70
R	Regular	91.01	07 - Guardia Municipal	07	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	07 - Guardia Municipal	07	01	00	00	Policía Municipal	8	12	$ 1,553.00	$ 149,088.00	$ 12,139.63	SI	$ 12,000.00	SI	$ 9,600.00		$ -	$ 182,827.63

INFORME DISTRIBUTIVO DE SUELDOS
MUNICIPIO DE: FAJARDO
AÑO FISCAL: 2018-2019
CONFIANZA, REGULAR Y TRANSITORIO

GOBIERNO DE PUERTO RICO
Oficina de Gerencia y Presupuesto

OGP-2M
Rev. 6/febrero/2018

Cat.	Desc. Categoría	Num. de Cuenta	Departamento	Núm. de Dpto.	Prog.	Sub. Prog.	Activ.	Título del Puesto	Cant. Empl.	Meses	Sueldo Mensual	Sueldo Anual	7.65% Seguro Social	$ 125.00 Aport. Plan	Plan Médico	$ 1,200.00 Bono de Navidad a	Bono de Navidad	Bono de Verano a	Bono de Verano	TOTAL
R	Regular	91.01	07 - Guardia Municipal	07	01	00	00	Policía Municipal	9	12	$ 1,450.00	$ 156,600.00	$ 12,806.10	SI	$ 13,500.00	SI	$ 10,800.00		$ -	$ 193,706.10
R	Regular	91.01	07 - Guardia Municipal	07	01	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
R	Regular	91.01	08 - Recursos Humanos	08	01	00	00	Directora	1	12	$ 4,062.00	$ 48,744.00	$ 3,820.72	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 55,264.72
R	Regular	91.01	08 - Recursos Humanos	08	01	00	00	Oficial de Recursos Humanos	1	12	$ 1,925.00	$ 23,100.00	$ 1,858.95	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 27,658.95
R	Regular	91.01	08 - Recursos Humanos	08	01	00	00	Oficial de Recursos Humanos	1	12	$ 2,624.00	$ 31,488.00	$ 2,500.63	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 36,688.63
R	Regular	91.01	08 - Recursos Humanos	08	01	00	00	Secretaria	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	08 - Recursos Humanos	08	01	00	00	Técnico de Recursos Humanos	6	12	$ 1,448.00	$ 104,256.00	$ 8,526.38	SI	$ 9,000.00	SI	$ 7,200.00		$ -	$ 128,982.38
R	Regular	91.01	08 - Recursos Humanos	08	01	00	00	Contador	1	12	$ 1,513.00	$ 18,156.00	$ 1,480.73	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 22,336.73
R	Regular	91.01	08 - Recursos Humanos	08	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Director	1	12	$ 2,145.00	$ 25,740.00	$ 2,060.91	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 30,500.91
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Instructor de Deportes	2	12	$ 1,407.00	$ 33,768.00	$ 2,766.85	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 41,934.85
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Instructor de Deportes	4	12	$ 1,269.00	$ 60,912.00	$ 5,026.97	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 76,738.97
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Instructor de Deportes	1	12	$ 677.00	$ 8,124.00	$ 713.29	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 11,537.29
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Secretaria	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Trabajador	2	12	$ 1,178.00	$ 28,272.00	$ 2,346.41	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,018.41
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Conductor Vehículo Motor Liviano	1	12	$ 1,202.00	$ 14,424.00	$ 1,195.24	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,319.24
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Salvavidas	1	12	$ 1,326.00	$ 15,912.00	$ 1,309.07	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,921.07
R	Regular	91.01	09 - Recreación y Deportes	09	01	00	00	Supervisor Recreación y Deportes	2	12	$ 1,581.00	$ 37,944.00	$ 3,086.32	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 46,430.32
R	Regular	91.01	09 - Recreación y Deportes	09	12	00	00	Coord. de Asuntos de la Juventud	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	12 - Relaciones Públicas	12	05	00	00	Auxiliar de Relaciones Públicas	1	12	$ 1,326.00	$ 15,912.00	$ 1,309.07	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,921.07
R	Regular	91.01	16 - Asuntos del Ciudadano	16	16	00	00	Supervisora Auxiliares en el Hogar	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	16 - Asuntos del Ciudadano	16	16	00	00	Auxiliar en el Hogar	19	12	$ 629.00	$ 143,412.00	$ 12,715.22	SI	$ 28,500.00	SI	$ 22,800.00		$ -	$ 207,427.22
R	Regular	91.01	16 - Asuntos del Ciudadano	16	35	00	00	Directora	1	12	$ 2,825.00	$ 33,900.00	$ 2,685.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 39,285.15
R	Regular	91.01	16 - Asuntos del Ciudadano	16	35	00	00	Ayudante Administrativo	1	12	$ 2,511.00	$ 30,132.00	$ 2,396.90	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 35,228.90
R	Regular	91.01	16 - Asuntos del Ciudadano	16	35	00	00	Técnico de Oficina	2	12	$ 1,214.00	$ 29,136.00	$ 2,412.50	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,948.50
R	Regular	91.01	17 - Empresas Municipales	17	18	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
R	Regular	91.01	19 - Secretaría Municipal	19	01	00	00	Secretaria Municipal	1	12	$ 5,421.00	$ 65,052.00	$ 5,068.28	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 72,820.28
R	Regular	91.01	19 - Secretaría Municipal	19	01	00	00	Administrador del Proyecto	1	12	$ 4,075.00	$ 48,900.00	$ 3,832.65	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 55,432.65
R	Regular	91.01	19 - Secretaría Municipal	19	01	00	00	Ayudante Administrativo	1	12	$ 1,842.00	$ 22,104.00	$ 1,782.76	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 26,586.76
R	Regular	91.01	19 - Secretaría Municipal	19	01	00	00	Ofic. Conservación Disp. Doc.	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	19 - Secretaría Municipal	19	01	00	00	Secretaria	2	12	$ 1,386.00	$ 33,264.00	$ 2,728.30	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 41,392.30
R	Regular	91.01	19 - Secretaría Municipal	19	01	00	00	Trabajador (4 Horas)	1	12	$ 629.00	$ 7,548.00	$ 669.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 10,917.22
R	Regular	91.01	19 - Secretaría Municipal	19	01	00	00	Técnico de Oficina	3	12	$ 1,214.00	$ 43,704.00	$ 3,618.76	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 55,422.76
R	Regular	91.01	19 - Secretaría Municipal	19	37	00	00	Supervisora de Compras	1	12	$ 1,878.00	$ 22,536.00	$ 1,815.80	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 27,051.80
R	Regular	91.01	19 - Secretaría Municipal	19	37	00	00	Agente Comprador	1	12	$ 1,326.00	$ 15,912.00	$ 1,309.07	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,921.07
R	Regular	91.01	19 - Secretaría Municipal	19	37	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	20 - Asuntos Legales	20	01	00	00	Directora	1	12	$ 4,509.00	$ 54,108.00	$ 4,231.06	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 61,039.06
R	Regular	91.01	20 - Asuntos Legales	20	01	00	00	Abogado	1	12	$ 3,711.00	$ 44,532.00	$ 3,498.50	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 50,730.50
R	Regular	91.01	20 - Asuntos Legales	20	01	00	00	Secretaria	1	12	$ 1,484.00	$ 17,808.00	$ 1,454.11	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 21,962.11
R	Regular	91.01	21 - Auditoría Interna	21	01	00	00	Directora	1	12	$ 3,062.00	$ 36,744.00	$ 2,902.72	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 42,346.72
R	Regular	91.01	21 - Auditoría Interna	21	01	00	00	Auditor Interno	1	12	$ 1,581.00	$ 18,972.00	$ 1,543.16	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 23,215.16
R	Regular	91.01	24 - Educación	24	07	00	00	Administradora de la Biblioteca	1	12	$ 2,811.00	$ 33,732.00	$ 2,672.30	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 39,104.30
R	Regular	91.01	25 - Planificación y Desarrollo	25	55	00	00	Directora	1	12	$ 3,616.00	$ 43,392.00	$ 3,411.29	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 49,503.29
R	Regular	91.01	25 - Planificación y Desarrollo	25	55	00	00	Ayudante Administrativo	1	12	$ 1,448.00	$ 17,376.00	$ 1,421.06	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 21,497.06
R	Regular	91.01	27 - Transportación y Mantenimiento	27	08	00	00	Administrador Transp. Y Terminal	1	12	$ 2,547.00	$ 30,564.00	$ 2,429.95	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 35,693.95
R	Regular	91.01	27 - Transportación y Mantenimiento	27	08	00	00	Conductor Vehículo Motor Pesado	1	12	$ 1,269.00	$ 15,228.00	$ 1,256.74	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,184.74
R	Regular	91.01	27 - Transportación y Mantenimiento	27	08	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
R	Regular	91.01	27 - Transportación y Mantenimiento	27	08	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	28 - Conservación y Ornato	28	01	00	00	Supervisor de Obras Públicas	1	12	$ 2,473.00	$ 29,676.00	$ 2,362.01	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 34,738.01
R	Regular	91.01	28 - Conservación y Ornato	28	01	00	00	Aprendiz Electricísta	1	12	$ 1,202.00	$ 14,424.00	$ 1,195.24	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,319.24
R	Regular	91.01	28 - Conservación y Ornato	28	01	00	00	Carpintero	5	12	$ 1,214.00	$ 72,840.00	$ 6,031.26	SI	$ 7,500.00	SI	$ 6,000.00		$ -	$ 92,371.26
R	Regular	91.01	36 - Turismo	36	47	00	00	Director de Turismo	1	12	$ 2,238.00	$ 26,856.00	$ 2,146.28	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 31,702.28
R	Regular	91.01	40 - Oficina de Permisos	40	55	00	00	Director de Permisos	1	12	$ 3,008.00	$ 36,096.00	$ 2,853.14	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 41,649.14
R	Regular	91.01	40 - Oficina de Permisos	40	55	00	00	Secretaria	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
R	Regular	91.01	02 - Oficina del Alcalde(sa)	02	01	00	00	Auxiliar de Servicio	1	12	$ 1,736.00	$ 20,832.00	$ 1,685.45	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 25,217.45
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	01	00	00	Ayudante Administrativo	1	12	$ 1,448.00	$ 17,376.00	$ 1,421.06	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 21,497.06
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	01	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	01	00	00	Técnico de Oficina	4	12	$ 1,214.00	$ 58,272.00	$ 4,825.01	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 73,897.01
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	07	00	00	Técnico de Oficina	8	12	$ 1,214.00	$ 116,544.00	$ 9,650.02	SI	$ 12,000.00	SI	$ 9,600.00		$ -	$ 147,794.02
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	07	00	00	Técnico en Servicios de Salud	1	12	$ 1,718.00	$ 20,616.00	$ 1,668.92	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 24,984.92
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	07	00	00	Cocinero(a)	2	12	$ 1,190.00	$ 28,560.00	$ 2,368.44	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,328.44

INFORME DISTRIBUTIVO DE SUELDOS
MUNICIPIO DE: FAJARDO
AÑO FISCAL: 2018-2019
CONFIANZA, REGULAR Y TRANSITORIO

GOBIERNO DE PUERTO RICO
Oficina de Gerencia y Presupuesto

OGP-2M
Rev. 6/febrero/2018

Cat.	Desc. Categoría	Num. de Cuenta	Departamento	Núm. de Dpto.	Prog.	Sub. Prog.	Activ.	Título del Puesto	Cant. Empl.	Meses	Sueldo Mensual	Sueldo Anual	7.65% Seguro Social	$ 125.00 Aport. Plan	Plan Médico	$ 1,200.00 Bono de Navidad a	Bono de Navidad	Bono de Verano a	Bono de Verano	TOTAL
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	07	00	00	Trabajador Social	1	12	$ 1,717.00	$ 20,604.00	$ 1,668.01	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 24,972.01
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	07	00	00	Trabajador Social	1	12	$ 1,581.00	$ 18,972.00	$ 1,543.16	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 23,215.16
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	07	00	00	Trabajador	4	12	$ 1,178.00	$ 56,544.00	$ 4,692.82	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 72,036.82
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	35	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	02 - Oficina del Alcalde(sa)	02	35	00	00	Trabajador	3	12	$ 1,178.00	$ 42,408.00	$ 3,519.61	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 54,027.61
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Contador	4	12	$ 1,513.00	$ 72,624.00	$ 5,922.94	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 89,346.94
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Recaudador Auxiliar	3	12	$ 1,326.00	$ 47,736.00	$ 3,927.20	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 59,763.20
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Recaudador Oficial	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Secretaria	2	12	$ 1,386.00	$ 33,264.00	$ 2,728.30	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 41,392.30
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Técnico de Oficina	4	12	$ 1,214.00	$ 58,272.00	$ 4,825.01	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 73,897.01
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Investigador de Recaudos	3	12	$ 1,386.00	$ 49,896.00	$ 4,092.44	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 62,088.44
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Oficial Pagador	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Trabajador	2	12	$ 1,178.00	$ 28,272.00	$ 2,346.41	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,018.41
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Ayudante de Contabilidad	5	12	$ 1,326.00	$ 79,560.00	$ 6,545.34	SI	$ 7,500.00	SI	$ 6,000.00		$ -	$ 99,605.34
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Colector de Recaudos	3	12	$ 1,269.00	$ 45,684.00	$ 3,770.23	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 57,554.23
T	Transitorio	91.05	03 - Finanzas	03	01	00	00	Encargado de Almacén	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	04 - Obras Públicas	04	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	04 - Obras Públicas	04	01	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Supervisor de Obras Públicas	1	12	$ 2,082.00	$ 24,984.00	$ 2,003.08	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 29,687.08
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Albañil	3	12	$ 1,386.00	$ 49,896.00	$ 4,092.44	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 62,088.44
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Plomero	1	12	$ 1,513.00	$ 18,156.00	$ 1,480.73	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 22,336.73
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Técnico de Oficina	1	12	$ 648.00	$ 7,776.00	$ 686.66	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 11,162.66
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Auxiliar de Obras Públicas	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Trabajador	63	12	$ 1,178.00	$ 890,568.00	$ 73,911.85	SI	$ 94,500.00	SI	$ 75,600.00		$ -	$ 1,134,579.85
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Trabajador (4 Horas)	3	12	$ 629.00	$ 22,644.00	$ 2,007.67	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 32,751.67
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Conductor Vehículo Motor Liviano	6	12	$ 1,202.00	$ 86,544.00	$ 7,171.42	SI	$ 9,000.00	SI	$ 7,200.00		$ -	$ 109,915.42
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Conductor Vehículo Motor Pesado	17	12	$ 1,269.00	$ 258,876.00	$ 21,364.61	SI	$ 25,500.00	SI	$ 20,400.00		$ -	$ 326,140.61
T	Transitorio	91.05	04 - Obras Públicas	04	06	00	00	Operador de Equipo Pesado	11	12	$ 1,326.00	$ 175,032.00	$ 14,399.75	SI	$ 16,500.00	SI	$ 13,200.00		$ -	$ 219,131.75
T	Transitorio	91.05	05 - Salud	05	01	00	00	Enfermera Generalista	3	12	$ 2,542.00	$ 91,512.00	$ 7,276.07	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 106,888.07
T	Transitorio	91.05	05 - Salud	05	01	00	00	Trabajador (4 Horas)	1	12	$ 629.00	$ 7,548.00	$ 669.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 10,917.22
T	Transitorio	91.05	05 - Salud	05	01	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	01	00	00	Oficial de Comunicaciones	5	12	$ 1,326.00	$ 79,560.00	$ 6,545.34	SI	$ 7,500.00	SI	$ 6,000.00		$ -	$ 99,605.34
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	01	00	00	Trabajador (4 Horas)	1	12	$ 629.00	$ 7,548.00	$ 669.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 10,917.22
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	01	00	00	Trabajador	2	12	$ 1,178.00	$ 28,272.00	$ 2,346.41	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,018.41
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	50	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	50	00	00	Conductor de Ambulancia	5	12	$ 1,269.00	$ 76,140.00	$ 6,283.71	SI	$ 7,500.00	SI	$ 6,000.00		$ -	$ 95,923.71
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	50	00	00	Oficinista de Facturación	1	12	$ 1,269.00	$ 15,228.00	$ 1,256.74	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,184.74
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	50	00	00	Técnico de Búsqueda y Rescate	3	12	$ 1,326.00	$ 47,736.00	$ 3,927.20	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 59,763.20
T	Transitorio	91.05	06 - Oficina Municipal Manejo de	06	50	00	00	Técnico de Emergencias Médicas	7	12	$ 1,386.00	$ 116,424.00	$ 9,549.04	SI	$ 10,500.00	SI	$ 8,400.00		$ -	$ 144,873.04
T	Transitorio	91.05	07 - Guardia Municipal	07	01	00	00	Guardián	8	12	$ 1,257.00	$ 120,672.00	$ 9,965.81	SI	$ 12,000.00	SI	$ 9,600.00		$ -	$ 152,237.81
T	Transitorio	91.05	07 - Guardia Municipal	07	01	00	00	Guardián	1	12	$ 1,300.00	$ 15,600.00	$ 1,285.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,585.20
T	Transitorio	91.05	08 - Recursos Humanos	08	01	00	00	Contador	1	12	$ 1,513.00	$ 18,156.00	$ 1,480.73	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 22,336.73
T	Transitorio	91.05	08 - Recursos Humanos	08	01	00	00	Oficial de Recursos Humanos	1	12	$ 1,513.00	$ 18,156.00	$ 1,480.73	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 22,336.73
T	Transitorio	91.05	08 - Recursos Humanos	08	01	00	00	Técnico de Recursos Humanos	1	12	$ 1,448.00	$ 17,376.00	$ 1,421.06	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 21,497.06
T	Transitorio	91.05	08 - Recursos Humanos	08	01	00	00	Técnico de Oficina	2	12	$ 1,214.00	$ 29,136.00	$ 2,412.50	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,948.50
T	Transitorio	91.05	08 - Recursos Humanos	08	01	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
T	Transitorio	91.05	09 - Recreación y Deportes	09	01	00	00	Administrador Natatorio Municipal	1	12	$ 1,581.00	$ 18,972.00	$ 1,543.16	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 23,215.16
T	Transitorio	91.05	09 - Recreación y Deportes	09	01	00	00	Trabajador	9	12	$ 1,178.00	$ 127,224.00	$ 10,558.84	SI	$ 13,500.00	SI	$ 10,800.00		$ -	$ 162,082.84
T	Transitorio	91.05	09 - Recreación y Deportes	09	01	00	00	Trabajador (4 Horas)	3	12	$ 629.00	$ 22,644.00	$ 2,007.67	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 32,751.67
T	Transitorio	91.05	09 - Recreación y Deportes	09	01	00	00	Salvavidas	1	12	$ 1,326.00	$ 15,912.00	$ 1,309.07	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,921.07
T	Transitorio	91.05	09 - Recreación y Deportes	09	01	00	00	Instructor de Deportes	3	12	$ 677.00	$ 24,372.00	$ 2,139.86	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 34,611.86
T	Transitorio	91.05	09 - Recreación y Deportes	09	01	00	00	Instructor de Deportes	4	12	$ 1,269.00	$ 60,912.00	$ 5,026.97	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 76,738.97
T	Transitorio	91.05	09 - Recreación y Deportes	09	01	00	00	Supervisor Recreación y Deportes	1	12	$ 1,581.00	$ 18,972.00	$ 1,543.16	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 23,215.16
T	Transitorio	91.05	12 - Relaciones Públicas	12	05	00	00	Coordinador de Actividades	1	12	$ 1,346.00	$ 16,152.00	$ 1,327.43	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,179.43
T	Transitorio	91.05	12 - Relaciones Públicas	12	05	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	16 - Asuntos del Ciudadano	16	16	00	00	Auxiliar en el Hogar	31	12	$ 629.00	$ 233,988.00	$ 20,745.88	SI	$ 46,500.00	SI	$ 37,200.00		$ -	$ 338,433.88
T	Transitorio	91.05	16 - Asuntos del Ciudadano	16	35	00	00	Técnico de Oficina	1	12	$ 648.00	$ 7,776.00	$ 686.66	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 11,162.66
T	Transitorio	91.05	16 - Asuntos del Ciudadano	16	35	00	00	Coord. Serv. Personas con Imped.	1	12	$ 1,386.00	$ 16,632.00	$ 1,364.15	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 20,696.15
T	Transitorio	91.05	17 - Empresas Municipales	17	18	00	00	Trabajador	1	12	$ 629.00	$ 7,548.00	$ 669.22	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 10,917.22
T	Transitorio	91.05	19 - Secretaría Municipal	19	01	00	00	Técnico de Oficina	2	12	$ 1,214.00	$ 29,136.00	$ 2,412.50	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,948.50

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Oficina de Gerencia y Presupuesto

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MUNICIPIO DE: FAJARDO
AÑO FISCAL: 2018-2019
CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M
Rev. 6/febrero/2018

Cat.	Desc. Categoría	Num. de Cuenta	Departamento	Núm. de Dpto.	Prog.	Sub. Prog.	Activ.	Título del Puesto	Cant. Empl.	Meses	Sueldo Mensual	Sueldo Anual	7.65% Seguro Social	$ 125.00 Aport. Plan	Plan Médico	$ 1,200.00 Bono de Navidad a	Bono de Navidad	Bono de Verano a	Bono de Verano	TOTAL
T	Transitorio	91.05	19 - Secretaría Municipal	19	01	00	00	Técnico de Oficina	1	12	$ 1,301.00	$ 15,612.00	$ 1,286.12	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 19,598.12
T	Transitorio	91.05	19 - Secretaría Municipal	19	37	00	00	Agente Comprador	3	12	$ 1,326.00	$ 47,736.00	$ 3,927.20	SI	$ 4,500.00	SI	$ 3,600.00		$ -	$ 59,763.20
T	Transitorio	91.05	19 - Secretaría Municipal	19	37	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	20 - Asuntos Legales	20	01	00	00	Para Legal	1	12	$ 2,152.00	$ 25,824.00	$ 2,067.34	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 30,591.34
T	Transitorio	91.05	24 - Educación	24	07	00	00	Encargado Centro de Info. Electróni	2	12	$ 1,269.00	$ 30,456.00	$ 2,513.48	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 38,369.48
T	Transitorio	91.05	24 - Educación	24	07	00	00	Encargado Centro de Info. Electróni	1	12	$ 677.00	$ 8,124.00	$ 713.29	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 11,537.29
T	Transitorio	91.05	24 - Educación	24	07	00	00	Técnico de Oficina	2	12	$ 1,214.00	$ 29,136.00	$ 2,412.50	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,948.50
T	Transitorio	91.05	24 - Educación	24	07	00	00	Trabajador	4	12	$ 1,178.00	$ 56,544.00	$ 4,692.82	SI	$ 6,000.00	SI	$ 4,800.00		$ -	$ 72,036.82
T	Transitorio	91.05	24 - Educación	24	07	00	00	Trabajador (4 Horas)	2	12	$ 629.00	$ 15,096.00	$ 1,338.44	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 21,834.44
T	Transitorio	91.05	25 - Planificación y Desarrollo	25	55	00	00	Técnico de Planificación	1	12	$ 2,497.00	$ 29,964.00	$ 2,384.05	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 35,048.05
T	Transitorio	91.05	27 - Transportación y Mantenimiento	27	08	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
T	Transitorio	91.05	27 - Transportación y Mantenimiento	27	08	00	00	Conductor Vehículo Motor Pesado	7	12	$ 1,269.00	$ 106,596.00	$ 8,797.19	SI	$ 10,500.00	SI	$ 8,400.00		$ -	$ 134,293.19
T	Transitorio	91.05	27 - Transportación y Mantenimiento	27	08	00	00	Guardián	6	12	$ 1,257.00	$ 90,504.00	$ 7,474.36	SI	$ 9,000.00	SI	$ 7,200.00		$ -	$ 114,178.36
T	Transitorio	91.05	28 - Conservación y Ornato	28	01	00	00	Trabajador	12	12	$ 1,178.00	$ 169,632.00	$ 14,078.45	SI	$ 18,000.00	SI	$ 14,400.00		$ -	$ 216,110.45
T	Transitorio	91.05	36 - Turismo	36	47	00	00	Técnico de Oficina	2	12	$ 1,214.00	$ 29,136.00	$ 2,412.50	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 36,948.50
T	Transitorio	91.05	36 - Turismo	36	47	00	00	Trabajador	1	12	$ 1,178.00	$ 14,136.00	$ 1,173.20	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,009.20
T	Transitorio	91.05	40 - Oficina de Permisos	40	55	00	00	Técnico de Permisos	2	12	$ 1,513.00	$ 36,312.00	$ 2,961.47	SI	$ 3,000.00	SI	$ 2,400.00		$ -	$ 44,673.47
T	Transitorio	91.05	25 - Planificación y Desarrollo	25	55	00	00	Técnico de Planificación	1	12	$ 1,652.00	$ 19,824.00	$ 1,608.34	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 24,132.34
T	Transitorio	91.05	04 - Obras Públicas	04	01	00	00	Encargado de Cementerio	1	12	$ 1,202.00	$ 14,424.00	$ 1,195.24	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,319.24
T	Transitorio	91.05	05 - Salud	05	01	00	00	Técnico de Oficina	1	12	$ 1,214.00	$ 14,568.00	$ 1,206.25	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 18,474.25
R	Regular	91.01	21 - Auditoría Interna	21	01	00	00	Secretaria	1	12	$ 2,403.00	$ 28,836.00	$ 2,297.75	SI	$ 1,500.00	SI	$ 1,200.00		$ -	$ 33,833.75
									537		**$ 319,922.00**	**$ 8,528,760.00**	**$ 701,654.94**		**$ 804,000.00**		**$ 643,200.00**		**$ -**	**$ 10,677,614.94**

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Oficina de Gerencia y Presupuesto

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TRANSITORIO E IRREGULAR

OGP-2M
Rev. 6/febrero/2018

Cat.	Desc. Categoría	Num. de Cuenta	Departamento	Núm. de Dpto.	Prog.	Sub. Prog.	Activ.	Título del Puesto	Cant. Empl.	Sueldo por hora	Horas Diarias	Meses	Sueldo Mensual	Sueldo Anual	7.65% Seguro Social	$ 125.00 Aport. Plan	Plan Médico	$ 1,200.00 Bono de Navidad a	Bono de Navidad	Bono de Verano a	Bono de Verano	TOTAL
I	Irregular	91.06	02 - Oficina del Alcalde(sa)	02	07	00	00	Estudiantes	10	$ 5.44	4.00	4.5	$ 4,714.67	$ 21,216.00	$ 1,623.02	NO	$ -	NO	$ -		$ -	$ 22,839.02
									10				**$ 4,714.67**	**$ 21,216.00**	**$ 1,623.02**		**$ -**		**$ -**		**$ -**	**$ 22,839.02**

COMMONWEALTH OF PUERTO RICO
AUTONOMOUS MUNICIPALITY OF FAJARDO

FINANCIAL STATEMENTS

(WITH ADDITIONAL REPORTS REQUIRED BY THE GOVERNMENT AUDITING STANDARDS AND THE UNIFORM GUIDANCE)

FOR THE FISCAL YEAR ENDED JUNE 30, 2017

COMMONWEALTH OF PUERTO RICO
AUTONOMOUS MUNICIPALITY OF FAJARDO
SINGLE AUDIT REPORTING PACKAGE
FOR THE YEAR ENDED JUNE 30, 2017

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FINANCIAL SECTION

ORR Co.
Ortiz, Rivera, Rivera & Co.
Certified Public Accountants and Business Advisors

CPA Orlando Luis Ortiz Cabrera
CPA Marco Antonio Rivera Zúñiga
CPA Zoraida Cruz Claudio

Members:
American Institute of Certified Public Accountants (AICPA)
AICPA's Private Companies Practice Section (PCPS)
Puerto Rico Board of Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Municipal Legislature
Municipality of Fajardo
Fajardo, Puerto Rico

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Municipality of Fajardo, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Municipality's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Qualified Opinion on Governmental Activities and Note Disclosure Regarding Pension Plan

The net pension liability and deferred outflows/inflows of resources in governmental activities of the government –wide Statement of Net Position, and pension expense for the current period change in that liability in governmental activities of the government-wide Statement of Activities were derived from the application of the proportional share included in the unaudited financial statements, notes and required supplementary information of the Employees' Retirement System of the Government of the Commonwealth of Puerto Rico, cost-sharing multiple-employer pension plan. We were unable to obtain sufficient appropriate audit evidence about the proportional share used to determine the deferred outflows/inflows of resources, net pension liability, and pension expenses of the governmental activities and the information disclosed in the notes of the pension plan. Consequently, we were unable to determine whether any adjustments to these amounts and disclosures were necessary. The net pension liability and deferred outflows/inflows of resources represent 52 percent of the total liabilities, 100 percent and 8 percent of deferred outflows/inflows of resources, respectively, as of June 30, 2017.

Qualified Opinion

In our opinion, except for the matters described in the "Basis for Qualified Opinion on Governmental Activities" paragraphs, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of the Municipality of Fajardo, as of June 30, 2017, and the respective changes in the financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Unmodified Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of each major fund and the aggregate remaining fund information of the Municipality of Fajardo, as of June 30, 2017, and the respective changes in the financial position, thereof and for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matters

Deposits with Governmental Bank

The Governmental Development Bank of Puerto Rico ("GDB") is in a liquidation process according to the fiscal plan presented by the government of the Commonwealth of Puerto Rico to the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"). As of June 30, 2017, the funds of the Municipality of Fajardo that were deposited in the GDB are recognized net of impairment loss as Deposit with Governmental Bank on the financial statements for $8,621,782 in Other Governmental Fund. These deposits are uninsured and uncollateralized. The probability of the Municipality to collect these funds is uncertain. Our opinions are not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 to 14, budgetary comparison information pages 56 to 58, and employee's retirement system schedule on pages 59 to 60 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who

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considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Municipality's basic financial statements. The accompanying Financial Data Schedule, as required by U. S. Department of Housing and Urban Development, on pages 62 through 65, and the Schedule of Expenditures of Federal Awards on pages 67 to 68 are presented for purposes of additional analysis as required by Title 2 U. S. Code of Federal Regulations Part 200, Uniform Administrative Requirement, Cost Principles, and Audit Requirement for Federal Awards, and they are not a required part of the basic financial statements.

The accompanying Financial Data Schedule and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Financial Data Schedule and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 28, 2018, on our consideration of the Municipality of Fajardo's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Municipality of Fajardo's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Municipality of Fajardo's internal control over financial reporting and compliance.

San Juan, Puerto Rico
March 28, 2018

Ortiz, Rivera, Rivera & Co.

The stamp E306757 of the Puerto Rico Society of Certified Public Accountants was affixed to the original of this report.

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COMMONWEALTH OF PUERTO RICO
AUTONOMOUS MUNICIPALITY OF FAJARDO
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

The management of the **Autonomous Municipality of Fajardo** offers this narrative overview and analysis of the financial activities of the Municipality for the fiscal year ended June 30, 2017. The Management's Discussion and Analysis (MD&A) is designed to focus on the current year activities, resulting changes and currently known facts, and much of the information is comparable to prior year. This MD&A should be read in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

Governmental Accounting Standards Board Statement *No. 34 Basic Financial Statements and Management's Discussion and Analysis for State and Legal Governments*. This MD&A is prepared to comply and, among other purposes, to provide the financial statements users with the following major information:

- a broader basis in focusing important issues;
- acknowledgement of an overview of the Municipality's financial activities;
- provide for an evaluation of its financial condition as of the end of the indicated fiscal year, compared with prior year results;
- identification of uses of funds in the financing of the variety of activities and;
- assets management's ability to handle budgetary functions.

FINANCIAL HIGHLIGHTS

The following are key financial highlights for the fiscal year:

- At June 30, 2017, the Municipality's assets exceeded its liabilities by $108,727,161, compared to an excess of assets over liabilities of $121,839,668 at June 30, 2016;
- The Municipality's total net position decrease by $13,112,507 during fiscal year 2016-2017;
- As of June 30, 2017, the Municipality's governmental funds reported combined ending fund balance of $67,234,223 a decrease of $13,365,135 from the prior year;
- At June 30, 2017, the statement of net position presented an unrestricted net position (deficit) of ($11,266,728);
- The Municipality's capital assets inventory decrease $1,650,165 as a result of this year's operations. Capital assets (net of accumulated depreciation) and net position invested in capital assets (net of related debt) as of June 30, 2017 were $106,633,522.

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements focused on both the Municipality as a whole (government-wide) and the major individual funds. Both perspectives (government-wide and major fund) allow the user to address relevant questions, broaden a basis for comparison (year to year or government to government) and enhance the Municipality's accountability.

OVERVIEW OF THE BASIC FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to the Municipality's financial statements. The Municipality's basic financial statements comprise three components: government-wide financial statements; fund financial statements; and notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements are composed of: (1) the statement of net position and (2) the statement of activities. These financial statements can be found immediately following this MD&A, and are designed to provide readers with a broad overview of the Municipality's finances, in a manner similar to a private-sector business.

Statement of Net Position

The purpose of the statement of net position is to attempt to report all assets owned and all liabilities owed by the Municipality. The Municipality reports of all of its assets when it acquires ownership over the assets and reports all of its liabilities when they are incurred. For example, the Municipality reports buildings and improvements as assets, even though they are not available to pay the obligations incurred by the Municipality. On the other hand, the Municipality reports compensated absences even though this liability might not be paid until several fiscal years into the future.

The difference between the Municipality's total assets and total liabilities reported in the statement of net position is presented as net position, which is similar to the total owners' equity reported by a commercial enterprise in its financial statements. Although the purpose of the Municipality is not to accumulate net position, as this amount increases or decreases over time, such amount represents a useful indicator of whether the financial position of the Municipality is either improving or deteriorating, respectively.

Statement of Activities

The statement of activities presents information showing how the Municipality's net position changed during the fiscal year ended June 30, 2017, by presenting all of the Municipality's revenues and expenses. As previously discussed, the items reported in the statement of activities are measured in a manner similar to the approach used by a commercial enterprise in that revenues are recognized when earned or established criteria are satisfied, and expenses are recorded when incurred by the Municipality. Consequently, revenues are reported even when they may not be collected for several months after the end of the fiscal year and expenses are recorded even though they may not have used cash during the current year.

Although the statement of activities looks different from a commercial enterprise's income statement, the difference is only in format, not substance. Whereas the bottom line in a commercial enterprise represents its net income, the Municipality reports an amount described as net change in net position, which is essentially the same concept.

Statement of Activities (Continued)

The focus of the statement of activities is on the net cost of various activities provided by the Municipality. The statement begins with a column that identifies the cost of each of the Municipality major functions. Another column identifies the revenues that are specifically related to the classified governmental functions. The difference between the expenses and revenues related to specific functions/programs identifies the extent to which each function of the Municipality draws from general revenues or is self-financing through fees, intergovernmental aid, and other sources of resources.

This statement also presents a comparison between direct expenses and program revenues for each function of the Municipality.

Both of the government-wide financial statements of the Municipality are principally supported by charges for services and Legislative appropriations. The governmental activities of the Municipality include; payroll and related costs, facilities and payment for public services, purchased services, transportation expenses, professional services, materials and supplies, purchase of equipment, depreciation and other operating expenses.

FUND FINANCIAL STATEMENTS

The Municipality's fund financial statements consist of: (1) the balance sheet and (2) the statement of revenues, expenditures and changes in fund balances. These financial statements report the financial position and the results of operations of the Municipality's governmental funds, with an emphasis on the Municipality's major governmental funds.

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Municipality uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Each fund is considered an independent fiscal entity accounted for within a set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue, and expenditures. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with legal, financial and contractual provisions.

GOVERNMENTAL FUNDS

The Municipality's basic services are reported in the government fund financial statements. The government funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted into cash. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements. Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-

GOVERNMENTAL FUNDS (CONTINUED)

wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions.

The Municipality adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

NOTES TO THE BASIC FINANCIAL STATEMENTS

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

OTHER INFORMATION

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information containing budget to actual comparisons for the general and major funds.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

GOVERNMENTAL NET POSITION

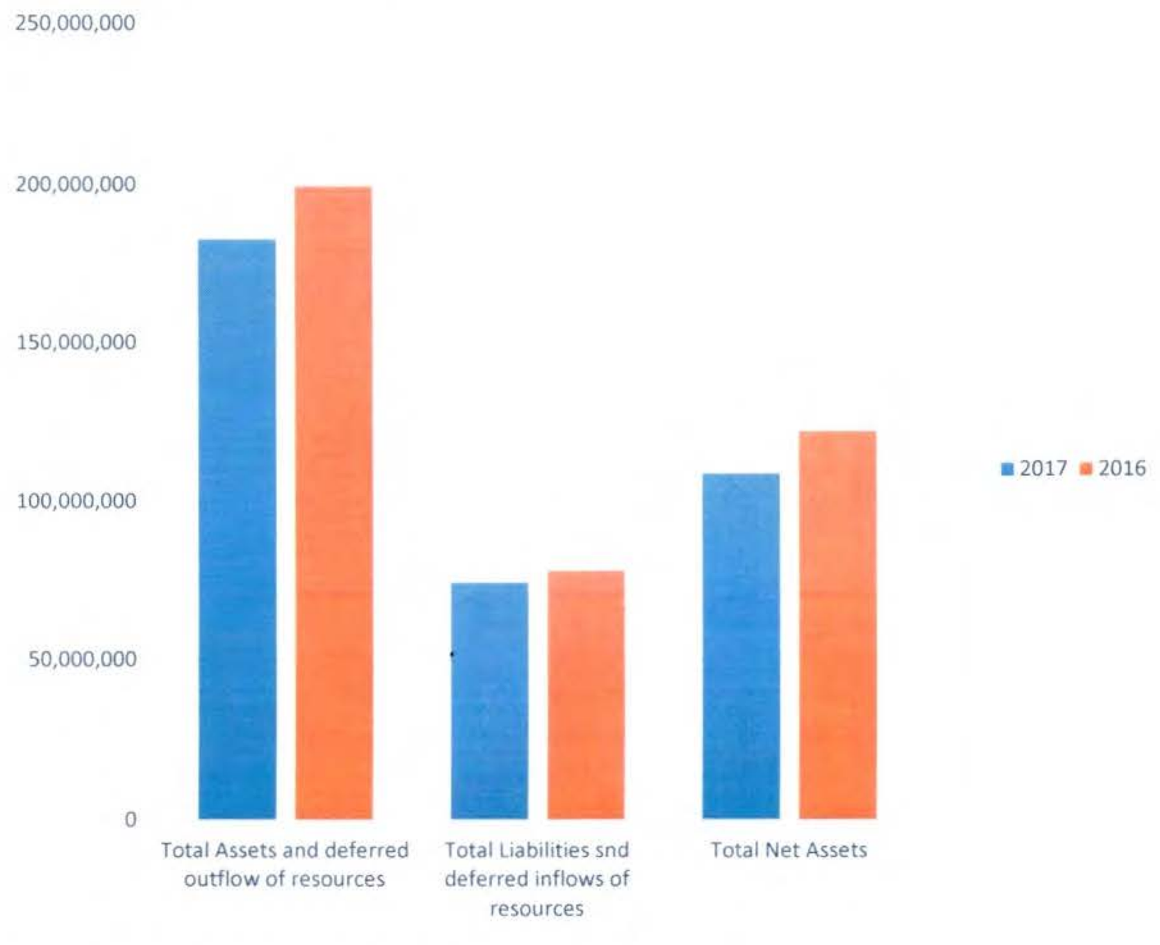
As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Municipality, assets exceeded liabilities by $108,727,161 as of June 30, 2017, versus $121,839,668 as of June 30, 2016. The net position as reported as of June 30, 2016 has been restated by $33,283,514 to account for the net effect of application of GASB Statements 68 and 71. Our analysis below focuses on the net position (**Table 1**) and changes in net positions of the Municipality's governmental activities.

Table 1
Statement of Net Position

	2017	2016
Current and non-current assets	$ 74,571,115	$89,629,950
Capital assets	106,633,522	108,283,687
Total assets	181,204,637	197,913,637
Deferred outflows of resources	1,644,059	1,644,059
Current liabilities	2,035,056	2,897,041
Long-term liabilities	68,636,532	71,534,325
Total liabilities	70,671,888	74,431,366
Deferred inflows of resources	3,449,947	3,286,662
Net positions:		
Net investment in capital assets	96,955,592	97,707,086
Restricted	23,038,297	34,979,917
Unrestricted	(11,266,728)	(10,847,335)
Total net position, as restated	$ 108,727,161	$121,839,668

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

GOVERNMENTAL NET POSITION (CONTINUED)



GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

The largest portion of the Municipality's net position reflects its investment in capital assets, such land, buildings and equipment. These capital assets are used to provide services to citizens; consequently these assets are not available for future spending. Restricted net position amounting to $23,038,297 represents resources that are subjected to external restrictions as how they may be used. The additional portion of the Municipality's net position represents unrestricted resources.

GOVERNMENTAL ACTIVITIES

The cost of all governmental activities this year was $54,510,554. **Table 2** presents the revenue and cost of the Municipality's programs. Total cost for 2017 includes a loss of $11,432,444 for impairment of cash held with the Governmental Development Bank.

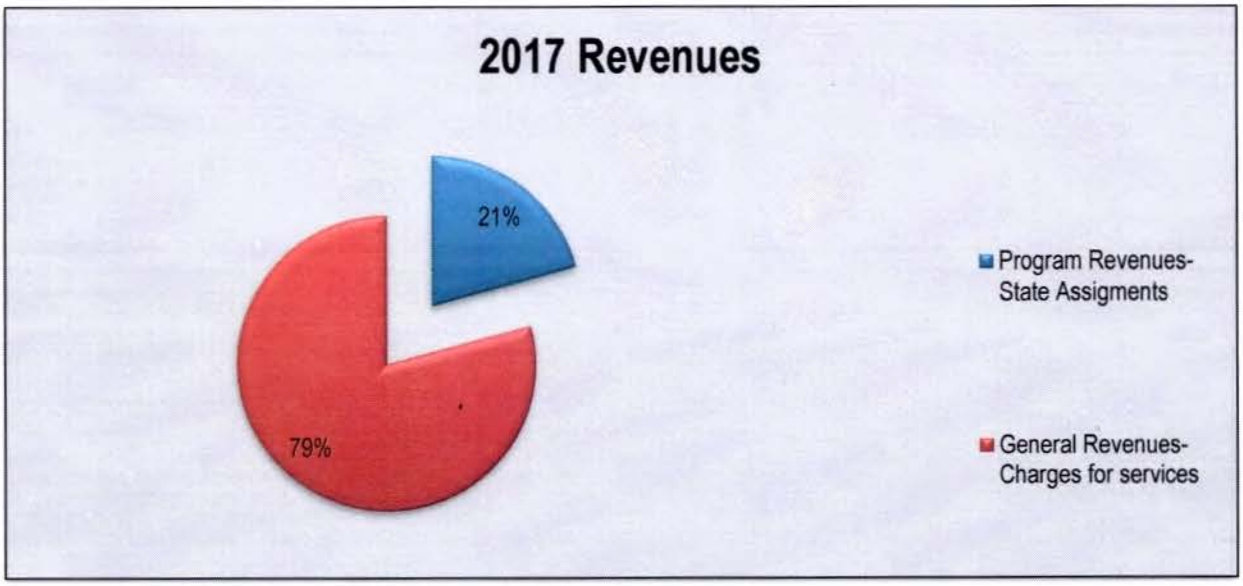
GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

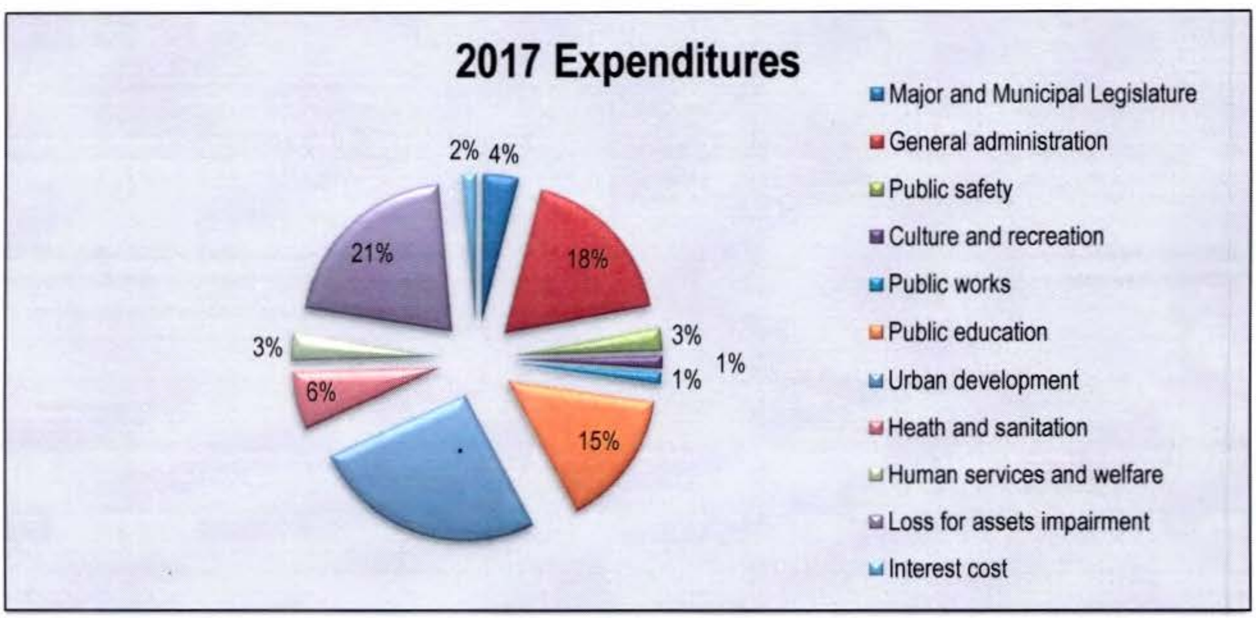
GOVERNMENTAL ACTIVITIES (CONTINUED)

Table 2

Statement of Activities	**2017**	**2016**
Revenues:		
Program revenues:		
Operating grants and contributions	$ 7,396,065	$ 6,831,310
Capital grants and contributions	1,204,026	1,027,651
General revenues:		
Property taxes	10,731,090	11,002,062
Volume of business taxes	6,363,607	5,715,703
Sales and usage taxes	4,846,192	4,841,531
Construction excise taxes	509,537	501,251
Grant and entitlements	8,771,420	8,627,156
Other general revenues	1,576,110	1,537,595
Total revenues	41,398,047	40,084,259
Expenses:		
Mayor and municipal legislature	2,148,295	2,720,088
General administration	9,882,524	10,991,619
Public safety	1,357,834	1,643,373
Culture and recreation	776,582	928,258
Public works	690,926	987,897
Public education	8,219,957	7,909,028
Urban development	14,071,046	9,868,560
Health and sanitation	3,517,006	4,234,197
Human services and welfare	1,585,382	1,730,048
Interest costs	828,558	862,766
Loss for assets repairment	11,432,444	
Total expenses	54,510,554	41,875,834
Changes in net position	(13,112,507)	(1,791,575)
Net position-beginning, as restated	121,839,668	123,631,243
Net position-ending	$ 108,727,161	$ 121,839,668

GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)





GOVERNMENT-WIDE FINANCIAL ANALYSIS (CONTINUED)

Approximately twenty-one percent of the Municipality's governmental activities total revenue came from program revenues, while 79% resulted from general revenues. The Municipality's governmental activities expenses included items such as payroll and related costs, facilities and payment for public services, purchased services, transportation, professional services, materials, supplies and purchase of equipment.

GOVERNMENTAL FUNDS

The focus of the Municipality's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Municipality's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of its fiscal year.

FINANCIAL ANALYSIS

The focus of the Municipality's governmental funds is to provide information on near-term inflows, outflows and balances of resources available for spending. Such information is useful in assessing the Municipality's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a Municipality's net resources available at the end of a fiscal year.

As of June 30, 2017, the governmental funds reported combined ending fund balances of $67,234,223 a net decrease of $(13,365,135) in comparison with the prior year. Decrease in combined ending funds for 2017 includes a loss for impairments on cash held in the Government Development Bank. Of total combined fund balances, $24,269,702 constitutes unassigned fund balance of general fund. The remainder of fund balance is reserved to indicate that is not available for new spending.

The general fund is the operating fund of the Municipality. Unassigned fund balance of the general fund represents approximately 99% of total ending general fund balance. For the year ended June 30, 2017, the fund balance of the general fund decreased by $428,046 when compared with the prior year. During the year ended June 30, 2017 the Municipality transferred $5,587,836 to capital project funds for the improvement and constructions of facilities and infrastructure.

BUDGETARY HIGHLIGHTS

Budget and actual comparison schedules are provided in the Basic Financial Statements for the General Fund and the State Assignment Fund. The Budgetary Comparison Schedule shows the original adopted budgets, the final revised budget, actual results, and variance between the final budget and actual results. **Table 5** summarizes the results of the Budgetary Comparison Schedule:

Table 5	Final Budget	Actual Amounts	Variance favorable (Unfavorable)
Total resources	$ 30,778,297	$ 31,748,536	$ 970,239
Total charges to appropriations	(30,778,297)	(25,813,977)	4,964,320
Excess or deficiency	**$ -**	**$ 5,934,559**	**$ 5,934,559**

The total actual resources (budgetary basis) for the fiscal year ended June 30, 2017 were $31,748,536, which is $970,239 more than the budgeted resources. In addition, the total actual charges to appropriations (budgetary basis) for the fiscal year ended June 30, 2017 were $25,813,977, which is $4,964,320 less than the budgeted charges to appropriations.

CAPITAL ASSETS AND DEBT ADMINISTRATION

The Municipality investment in capital assets for its governmental type activities as of June 30, 2017 amounted to $106,633,522 (net of accumulated depreciation). This investment in capital assets includes land, buildings and improvements, equipment, furniture and fixtures, and motor vehicles. **Table 6** present the major classes of capital assets.

Table 6 **Capital Assets**	**2017**	**2016**
Non-depreciable assets:		
Land and Construction in Progress	$ 44,893,336	$ 44,435,536
Others	765,615	765,615
Depreciable assets:		
Building	36,676,963	37,926,812
Infrastructure	23,058,774	23,739,023
Vehicles	103,395	69,268
Equipment	1,135,439	1,347,433
Total Assets	$ 106,633,522	$108,283,687

CAPITAL ASSETS AND DEBT ADMINISTRATION (CONTINUED)

The Municipality acquired a total of $955,422 of capital assets during the fiscal year ended June 30, 2017 as follows:

- Land - $457,800
- Acquisition of equipment and vehicles - $497,622

Other projects related to repair and maintenance of roads (not capitalized) were development during the fiscal year 2017.

More detailed information about the Municipality's capital assets is presented in Note 8 to the financial statements.

LONG-TERM DEBTS

At June 30, 2017 the Municipality had a total of $68,636,532 in outstanding long-term debts, as shown in **Table 7**.

Table 7

Long Term Debts	**2017**	**2016**
General and special obligations	$ 28,095,000	$ 31,219,000
Others	171,644	178,100
Compensated absences	2,111,650	1,878,987
Net pension liability	38,258,238	38,258,238
Total	**$ 68,636,532**	**$ 71,534,325**

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

Local, national and international economic factors influence the Municipality's revenues. Positive economic growth is correlated with increased revenues charges for services, as well as state grants. Economic growth in the local economy may be measured by a variety of indicators such as employment growth, unemployment, new construction, assessed valuation, and other revenues. All of these factors were considered in preparing the Municipality's budget for the 2017 fiscal year.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Municipality's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information contact the Municipality Finance Department at (787) 863-4013.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
STATEMENT OF NET POSITION
AS OF JUNE 30, 2017

	Governmental Activities
Assets	
Cash and cash equivalents **(Notes 2 and 4)**	$ 64,854,956
Accounts receivable:	
Due from other government **(Note 14)**	788,743
Sale and use taxes	297,268
Other	8,366
Capital assets, net **(Notes 2 and 10)**	106,633,522
Deposits with Governmental Bank **(Notes 2 and 5)**	8,621,782
Total assets	181,204,637
Deferred outflows of resources	
Contributions to employee's retirement plan	1,644,059
Total assets and deferred outflows of resources	182,848,696
Liabilities	
Accounts payable and accrued expenses	1,145,736
Accrued interest	405,558
Due to other government **(Note 15)**	483,762
Long-term debts: **(Note 11)**	
Due within one year	3,082,222
Due in more than one year	65,554,310
Total liabilities	70,671,588
Deferred Inflows of Resources	
Deferred municipal license	3,172,836
Unamortized investment in employee's retirement plan	277,111
Total deferred inflows of resources	3,449,947
Total liabilities and deferred inflows of resources	74,121,535
Net Position	
Net investment in capital assets	96,955,592
Restricted for:	
Debt service	1,668,605
Urban development	18,390,694
Other purposes	2,978,998
Unrestricted	(11,266,728)
Total net position	$ 108,727,161

The accompanying notes are an integral part of these financial statements.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

		Program Revenues		Net (Expense) Revenue and Changes in Net Position
Functions/Programs	**Expenses**	**Operating Grants and Contributions**	**Capital Grants and Contributions**	**Governmental Activities**
Governmental activities:				
Mayor and Municipal legislature	$ (2,148,295)	$ -	$ -	$ (2,148,295)
General administration	(9,882,524)	40,164		(9,842,360)
Public safety	(1,357,834)			(1,357,834)
Culture and recreational	(776,582)			(776,582)
Public works	(690,926)			(690,926)
Public education	(8,219,957)	6,574,192		(1,645,765)
Urban development	(14,071,046)		1,204,026	(12,867,020)
Health and sanitation	(3,517,006)			(3,517,006)
Human services and welfare	(1,585,382)	781,709		(803,673)
Interest	(828,558)			(828,558)
Total governmental activities	$ (43,078,110)	$ 7,396,065	$ 1,204,026	(34,478,019)
	General revenues:			
	Property taxes **(Note 3)**			10,731,090
	Municipal license taxes **(Note 6)**			6,363,607
	Sales and use taxes **(Note 7)**			4,846,192
	Construction excise taxes			509,537
	Grants and entitlements			8,771,420
	Rent			359,911
	Interest income			549,857
	Other			666,342
	Extraordinary item:			
	Loss for impairment			(11,432,444)
	Total general revenues			21,365,512
	Changes in net position			(13,112,507)
	Net position at beginning of year			121,839,668
	Net position at end of year			$ 108,727,161

The accompanying notes are an integral part of these financial statements.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
BALANCE SHEET-GOVERNMENTAL FUNDS
AS OF JUNE 30, 2017

Assets	General	Debt Service	Head Start Program	Sales and Use Taxes	Loan $21,490,000	Special	Loan $14,440,000	Other Governmental	Total Governmental Funds
Cash									
Cash and cash equivalents **(Notes 2 and 4)**	$ 27,184,218	$ 4,375,440	$ 309,882	$ 11,060,937	$ 9,931,629	$ 8,459,896	$ -	$ 3,532,954	$ 64,854,956
Receivables									
Due from others governmental **(Note 14)**			429,984					358,759	788,743
Sale and use taxes				297,268					297,268
Due from other funds **(Note 12)**	2,109,349					1,290,901			3,400,250
Other deposit			4,861					3,505	8,366
Deposits with Governmental Bank **(Notes 2 and 5)**							8,485,441	136,341	8,621,782
Total assets	$ 29,293,567	$ 4,375,440	$ 744,727	$ 11,358,205	$ 9,931,629	$ 9,750,797	$ 8,485,441	$ 4,031,559	$ 77,971,365

The accompanying notes are an integral part of these financial statements.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
BALANCE SHEET-GOVERNMENTAL FUNDS (CONTINUED)
AS OF JUNE 30, 2017

Liabilities, Deferred Inflows of Resources, and Fund Balances	General	Debt Service	Head Start Program	Sales and Use Taxes	Loan $21,490,000	Special	Loan $14,440,000	Other Governmental	Total Governmental Funds
Liabilities									
Accounts payable and accrued expenses	$ 399,499	$ -	$ 286,424	$ 263,412	$ 26,376	$ 112,283	$ -	$ 57,742	$ 1,145,736
Bond payable		2,129,000							2,129,000
Interest payable		405,558							405,558
Due to other funds **(Note 12)**	1,151,245		458,303			1,021,461		769,241	3,400,250
Due to other government **(Note 15)**	85,907	172,277							258,184
Advance from other government								225,578	225,578
Total liabilities	$ 1,636,651	$ 2,706,835	$ 744,727	$ 263,412	$ 26,376	$ 1,133,744	$ -	$ 1,052,561	$ 7,564,306
Deferred Inflows of Resources									
Deferred municipal license	3,172,836								3,172,836
Total deferred inflows of resources	3,172,836	-	-	-	-	-	-	-	3,172,836
Fund Balances									
Restricted for:									
Debt service		1,668,605							1,668,605
Urban development					9,905,253		8,485,441		18,390,694
Other purposes								2,978,998	2,978,998
Committed for									
Urban development				11,094,793		8,617,053			19,711,846
Assigned to:									
General administration	214,378								214,378
Unassigned	24,269,702								24,269,702
Total fund balances	24,484,080	1,668,605	-	11,094,793	9,905,253	8,617,053	8,485,441	2,978,998	67,234,223
Total liabilities, deferred inflows of resources, and fund balances	$ 29,293,567	$ 4,375,440	$ 744,727	$ 11,358,205	$ 9,931,629	$ 9,750,797	$ 8,485,441	$ 4,031,559	$ 77,971,365

The accompanying notes are an integral part of these financial statements.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
RECONCILIATION OF THE GOVERNMENTAL FUNDS
BALANCE SHEET TO THE STATEMENT OF NET POSITION
AS OF JUNE 30, 2017

Fund balances in governmental funds	$ 67,234,223
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds	106,633,522
Amount presented in the statement of net position, but not in fund balance due to different basis of accounting:	
Deferred outflows of resources related to pension	1,644,059
Deferred inflows of resources related to pension	(277,111)
Long-term liabilities and accrual expenses are not due and payable in the current period and therefore are not reported in the governmental funds:	
• Bonds and notes payable	(25,966,000)
• Compensated absences	(2,111,650)
• Amount due to MRCC	(171,644)
• Net pension liabilities	(38,258,238)
Net position of governmental activities	$ 108,727,161

The accompanying notes are an integral part of these financial statements.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

	General	Debt Service	Head Start Program	Sales and Use Taxes	Loan $21,490,000	Special Fund	Loan $14,440,000	Other Governmental Funds	Total Governmental Funds
REVENUES									
Property taxes **(Note 3)**	$ 6,074,936	$ 4,656,154	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,731,090
Municipal license tax **(Note 6)**	6,363,607								6,363,607
Sales and use taxes **(Note 7)**		1,169,494		3,676,698					4,846,192
Construction excise taxes	509,537								509,537
Grants and entitlements	8,771,421		6,443,862					2,156,228	17,371,511
Rental income	359,911								359,911
Interest income	227,150	174,786			16,426		113,172	18,322	549,856
Other revenues	665,938							405	666,343
Total revenues	22,972,500	6,000,434	6,443,862	3,676,698	16,426	-	113,172	2,174,955	41,398,047
EXPENDITURES									
Mayor and municipal legislature	2,000,870								2,000,870
General administration	9,175,104							40,163	9,215,267
Public safety	1,297,132							13,288	1,310,420
Culture and recreation	723,290								723,290
Public works	643,512								643,512
Public education	1,081,241		6,443,862					130,767	7,655,870
Urban development	1,171,976			5,349,677	1,696,918	3,850,647	3,250	1,038,276	13,110,744
Health and sanitation	3,275,655								3,275,655
Human services and welfare	699,999							775,675	1,475,674
Capital outlays	7,943			317,055		630,424		-	955,422
Debt service:									-
Principal	6,456	2,129,000							2,135,456
Interest	62,091	766,467							828,558
Total expenditures	20,145,269	2,895,467	6,443,862	5,666,732	1,696,918	4,481,071	3,250	1,998,169	43,330,738
Excess (deficiency) of revenues over (under) expenditures	2,827,231	3,104,967	-	(1,990,034)	(1,680,492)	(4,481,071)	109,922	176,786	(1,932,691)
OTHER FINANCING SOURCES (USES) (Note 12)									
Transfers in	2,332,559				158,708	5,587,836			8,079,103
Transfers out	(5,587,836)	(2,281,883)			(15,218)		(22,167)	(171,999)	(8,079,103)
Total other financing sources (uses)	(3,255,277)	(2,281,883)	-	-	143,490	5,587,836	(22,167)	(171,999)	-
EXTRAORDINARY ITEM									
Loss for impairment		(10,713,575)						(718,869)	(11,432,444)
Total extraordinary item	-	(10,713,575)	-	-	-	-	-	(718,869)	(11,432,444)
Net change in fund balances	(428,046)	(9,890,491)	-	(1,990,034)	(1,537,002)	1,106,765	87,755	(714,082)	(13,365,135)
FUND BALANCES AT BEGINNING OF YEAR	24,912,126	11,559,096	-	13,084,827	11,442,255	7,510,288	8,397,686	3,693,080	80,599,358
FUND BALANCES AT END OF YEAR	$ 24,484,080	$ 1,668,605	$ -	$ 11,094,793	$ 9,905,253	$ 8,617,053	$ 8,485,441	$ 2,978,998	$ 67,234,223

The accompanying notes are an integral part of these financial statements.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Net change in fund balances - total governmental funds	$ (13,365,135)
Amounts reported for governmental activities in the statement of activities are different because:	
• Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount of capital assets recorded in the current period including interest capitalized.	955,422
• Depreciation expense on capital assets is reported in the statement of activities, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditure in governmental funds.	(2,605,587)
• Governmental funds report principal payments on long-term obligations as expenditures, whereas the principal payments reduces the long-term debt in the statement of net position:	
Bond and notes	2,129,000
Amount due to MRCC	6,456
• Changes in accrued expenses and other deferred changes which do not require the use of current financial resources:	
Compensating absences	(232,663)
Changes in net position of governmental activities	$ (13,112,507)

The accompanying notes are an integral part of these financial statements.

1. FINANCIAL REPORTING ENTITY

Organization

The Autonomous Municipality of Fajardo (the Municipality) is a political and legal entity with full legislative and administrative faculties in every affair of municipal character, with perpetual succession, existence and legal personality separate and independent from the governmental of the Commonwealth of Puerto Rico.

The municipal government is comprised of the executive and legislative bodies, which are elected every four years in the Puerto Rico general elections. The executive power is exercised by the Mayor and the legislative power by the Municipal Legislative Body.

The Municipality provides the following services to its community: health, public works, education, public safety, housing, community and social services, welfare, culture and recreation, as well as many other general and administrative services.

Reporting Entity

A reporting entity consists of the primary government, component units, and other organizations that are included to ensure that financial statements are not misleading. The primary government of the Municipality consists of all funds and departments that are not legally separate from the Municipality. For the Municipality, these include various services such as police protection, recreation (including parks), street maintenance and repair, sanitation, and general administrative services. The operation of each of these activities is directly controlled by Municipality's Legislative Body through the budgetary process.

Component units are legally separate organizations for which the Municipality is financially accountable. The Municipality has no component units.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting and reporting policies of the Municipality relating to the funds included in the accompanying basic financial statements conform to accounting principles generally accepted in the United States of America applicable to state and local governments. Generally accepted accounting principles for local governments include those principles prescribed by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governmental Units and by the Financial Accounting Standards Board (when applicable). The more significant policies of the Municipality are described below.

Government-Wide and Fund Financial Statements

Basic financial statements include both government-wide and fund financial statements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Government-wide statements

The government-wide financial statements (consists of the statement of net position and the statement of activities) these statements report information on all the activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities which normally are supported mainly by taxes and intergovernmental revenues are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segments are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include a) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and b) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Program-specific capital and operating grant and contributions consist of transactions that are either mandatory or voluntary nonexchange transactions with other governments, organizations, or individuals that restrict the resources for use in a particular program. Capital grants and contributions consist of capital assets or resources that are restricted for capital purposes that is to purchase, construct or renovate capital assets associated with a specific program. Operating grants and contributions consist of resources that are required to be used to finance the costs of operating a specific program or can be used either for operating or capital purposes of a specific program. Restricted capital and operating grants and contributions are program revenues because they are specifically attributable to a program reducing the net expense of that program to the Municipality. They are reported net of estimated uncollectible amounts.

Fund financial statements

The fund financial statements segregate transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Debit Service Fund

This fund accounts for resources accumulated and payments made for principal and interest on long-term general obligation debt of governmental funds.

Head Start Fund

This is the fund used to account for all transactions of the Head Start Program. The objectives of this program are to provide comprehensive health, educational, nutritional, social and other developmental services primarily to economically-disadvantaged pre-school children and infants and toddlers so that the children will attain school readiness.

Sales and Use Taxes Fund

This fund used to account for accumulation of resources for, and the payment of special purpose obligations.

Loan $21,490,000 Fund

This fund is used to account capital improvements through bond issuance.

Loan 14,440,000 Fund

This fund is used to account capital improvements through bond issuance.

Special Funds

The special funds are major and non-major governmental funds used by the Municipality to account for revenues derived from grants, contributions or other revenue sources that are either self-restricted by the Municipality or legally restricted by outside parties for use in specific purposes.

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide Statement of Net Position and the Statement of Activities, both government and business like activities, are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time the liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)

The governmental fund financial statements are presented using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Under this method revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 90 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, except for debt service, compensated absences and claims and judgments expenditures which are reported when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989 generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The government has elected not to follow subsequent private sector guidance.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, and then unrestricted resources as they are needed.

The Municipality has elected to not apply all statements and interpretation issued by FASB after November 30, 1989.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Cash in Commercial Bank and Deposits with Governmental Bank

Cash and cash equivalents consist of cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition. The Municipality is restricted by law to invest only in savings accounts and certificates of deposit with banks qualified as a depository of public funds by the Puerto Rico Treasury Department (PRTD) or in instruments of the Government Development Bank for Puerto Rico (GDB).

Deposits with Governmental Bank in the capital projects fund consists of unused proceeds from appropriations from the Legislative Assembly of Puerto Rico, for the payment of current liabilities, and bonds and notes issued for the acquisition and construction of major capital improvements. Deposits with Governmental Bank in the debt service fund represents special additional property tax collections withheld by the Commonwealth of Puerto Rico and restricted for the payment of the Municipality's debt service, as established by law.

Interfund Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either due to/from other funds (i.e., the current portion of interfund loans) or advances to/from other funds (i.e., the non-current portion of interfund loans). Interfunds receivables and payables between funds within the governmental activities are eliminated in the statement of net position.

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure (which is normally immovable and of value only to the Municipality, such as roads, bridges, streets sidewalks, and drainage system), are reported in the government-wide financial statements.

Capital assets purchased or acquired are carried at historical cost or estimated historical cost. Contributed assets are recorded at fair market value as of the date donated. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. When historical cost is not available it is estimated using historic sales of the year of the acquisition of the related capital assets.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets (Continued)

Depreciation in capital assets is calculated on the straight-line basis over the following estimated useful lives:

	Years
Infrastructure	10 to 70
Building, structures and building improvements	70
Vehicles	5
Furniture, fixtures, machinery and equipment	5 to 10

Impairment of Capital Assets

The Municipality periodically evaluates long-term assets for impairment in accordance with GASB Statement No. 34, *(Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments)* and GASB No.42, *(Accounting and Financial Reporting for Impairment of Capital Assets and for Insurance Recoveries Governments)* are required to evaluate prominent events or changes in circumstances affecting capital assets to determine whether impairment of a capital asset has occurred.

The Municipality periodically evaluates long-term assets for impairment in accordance with GASB Statement No. 34, *(Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments)* and GASB No.42, *(Accounting and Financial Reporting for Impairment of Capital Assets and for Insurance Recoveries Governments)* are required to evaluate prominent events or changes in circumstances affecting capital assets to determine whether impairment of a capital asset has occurred. Such events or changes in circumstances that may be indicative of impairment include evidence of physical damage, enactment or approval of laws or regulations or other changes in environmental factors, technological changes or evidence of obsolescence, changes in the manner or duration of use of a capital asset, and construction stoppage. A capital asset generally should be considered impaired if both (a) the decline in service utility of the capital asset is large in magnitude and (b) the event or change in circumstance is outside the normal life cycle of the capital asset.

Impaired capital assets that will no longer be used by the government should be reported at the lower of carrying value or fair value. Impairment losses on capital assets that will continue to be used by the government should be measured using the method that best reflects the diminished service utility of the capital asset. Impairment of capital assets with physical damage generally should be measured using a restoration cost approach, an approach that uses the estimated cost to restore the capital asset to identify the portion of the historical cost of the capital asset that should be written off.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Impairment of Capital Assets (Continued)

Impairment of capital assets that are affected by enactment or approval of laws or regulations or other changes in environmental factors or are subject to technological changes or obsolescence generally should be measured using a service units approach, an approach that compares the service units provided by the capital asset before and after the impairment event or change in circumstance. Impairment of capital assets that are subject to a change in manner or duration of use generally should be measured using a service units approach, as described above, or using deflated depreciated replacement cost, an approach that quantifies the cost of the service currently being provided by the capital asset and converts that cost to historical cost.

Risk Management

The Municipality carries insurance to cover casualty, theft, tort claims and other losses. Insurance policies are held with private companies. Cost of insurance are deducted from the gross property tax collections by the Municipal Revenue Collection Center (the "MRCC") for the year ended June 30, 2017 amounted to approximately $510,823 The current insurance policies have not been cancelled or terminated. The MRCC also deducted approximately $369,449 for workers compensation insurance covering all municipal employees.

Compensated Absences

Employees accumulate vacation leave at a rate of 2.5 days per month up to maximum of 60 days. Unpaid vacation time accumulated is fully vested to the employees from the first day of work. Employees accumulate sick leave at a rate of 1.5 days per month up to a maximum 90 days. In the event of employee resignation, the employee is paid for accumulated vacations days up to the maximum allowed.

Separation from employment prior to use of all or part of the sick leave terminates all rights for compensation, except for regular employees with ten years or more of service who are entitled to sick leave pay up to the maximum allowed.

Employees' maximum allowed vacations and vested sick benefits are accounted for in the statement of net position.

Fund Balance

The Municipality adopted the provisions of GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB 54), which enhanced the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fund Balance (Continued)

This statement establishes fund balance classifications that comprise a hierarchy based primarily on the extent to which the Municipality is bound to observe constraints imposed upon the use of resources reported in governmental funds.

The fund balances amounts are reported as nonspendable, restricted, committed, assigned and unassigned, based on the relative strength of the constraints that control how specific amounts can be spent, as described follows:

- **Nonspendable** – Represent resources that cannot be spent readily with cash or are legally or contractually required not to be spent, including but not limited to inventories, prepaid items, long-term balances of loans and notes receivable.

- **Restricted** – Represent resources that can be spent only for the specific purposes stipulated by constitutional provisions, external resource providers (externally imposed by creditors or grantors), or through enabling legislation (that is, legislation that creates a new revenue sources and restrict its use). Effectively, restrictions may be changed or lifted only with the consent of resource providers.

- **Committed** – Represent resources used for specific purposes, imposed by formal action of the entity's highest level of decision making authority (governing body through resolutions) and can only be changed by similar resolutions, no later than the end of the fiscal year.

- **Assigned** - Represent resources intended to be used by the entity for specific purposes but do not meet the criteria to be classified as restricted or committed (generally resolutions approved by the governing body). Intent can be expressed by the Municipal Legislation, the Mayor or by official or body to which the governing body delegates authority. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.

- **Unassigned** – Represent the residual classification for the entity's general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purpose for which amounts had been restricted, committed, or assigned.

  In situations when expenditure is made for a purpose for which amounts are available in multiple fund balance classifications, the Municipality uses restricted resources first, and then unrestricted resources. Within unrestricted resources, the Municipality generally spends committed resources first, followed by assigned resources, and then unassigned resources.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of Employees' Retirement System (ERS) and additions to/deductions from ERS fiduciary net position have been determined on the same basis as they are reported by ERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms.

The Municipality adopted the statement no. 68 of the *Governmental Accounting Standard Board Accounting and Financial Reporting for Pension (GASB 68)* for the year ended June 30, 2017 which requires that the pension expenses, as well as deferred outflows of resources and deferred inflows of resources related to pension be recognized for employer's proportionate share of collective pension expense and collective deferred outflows of resources and deferred inflows of resources related to pensions. The employer's proportionate share should be determined using the employer's proportion of the employee contribution.

Future Adoption of Accounting Pronouncements

- *GASB Statement No. 75, Accounting and Financial Reporting for Post-Employment Benefits Other than Pension* - The requirements of this Statements are effective for reporting periods beginning after June 15, 2017. Earlier application is encouraged.

- *GASB Statement No. 80, Blending Requirements for Certain Component Units – an amendment of GASB Statement No. 14* – The requirements of this Statement are effective for reporting periods beginning after June 15, 2016. Earlier application is encouraged.

- *GASB Statement No. 81, Irrevocable Split-Interest Agreements* – The requirements of this Statement are effective for periods beginning after December 15, 2017. Earlier application is encouraged.

- *GASB Statement No. 82, Pension Issues – an amendment of GASB Statements No. 67, No. 68 and No. 73* –The requirements of this Statement are effective for reporting periods beginning after June 15, 2016, except for the requirements of paragraph 7 in a circumstance in which an employer's pension liability is measured as of a date other than the employer's most recent fiscal year-end. In that circumstance, the requirements of paragraph 7 are effective for that employer in the first reporting period in which the measurement date of the pension liability is on or after June 15, 2017. Earlier application is encouraged.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Future Adoption of Accounting Pronouncements (Continued)

- *GASB Statement No. 83, Certain Asset Retirement Obligation* – The requirements of this Statement are effective for reporting periods beginning after June 15, 2018. Earlier application is encouraged.

- *GASB Statement No. 84, Fiduciary Activities* – The requirements of this Statement are effective for reporting periods beginning after December 15, 2018. Earlier application is encouraged.

- *GASB Statement No. 85, Omnibus 2017* - The provisions of this Statement are effective for periods beginning after June 15, 2017. Earlier application is encouraged.

- *GASB Statement No. 86, Certain Debt Extinguishment Issues* - The requirements of this Statement are effective for reporting periods beginning after June 15, 2017. Earlier application is encouraged.

- *GASB Statement No. 87, Leases*- The requirements of this Statement are effective for reporting periods beginning after December 15, 2019.

The Municipality management has not determined the impact in the Municipality financial statements the future adoption of these GASB Statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

3. PROPERTY TAX

The personal property tax is self-assessed by the taxpayer on a return, which is to be filed by May 15 of each year with the Municipal Revenue Collector Center (the MRCC), a governmental entity created by the Commonwealth of Puerto Rico. Real property tax is assessed by the CRIM on real estate and attached equipment.

The assessment is made as of January 1 of each year and is based on current values for personal property and on estimated value as of 1957 for real property tax. The tax on personal property must be paid in full together with the return by May 15. The tax on real property may be paid in two installments by July 1 and January 1.

3. PROPERTY TAX (CONTINUED)

The MRCC is responsible for the billing and collections of real and personal property taxes on behalf of all the municipalities of Puerto Rico. Before the beginning of each fiscal year, the MRCC informs the Municipality of the estimated amount of property tax expected to be collected for the ensuing fiscal year. Throughout the year, the MRCC advances funds to the Municipality based on the initial estimated collections. The MRCC is required by law to prepare a settlement statement annually.

This settlement has to be completed on a preliminary basis not later than three months after fiscal year-end, and a final settlement made not later than six months after year-end. If the MRCC has remitted property tax advances to the Municipality, which are less than the tax actually collected, a receivable from the MRCC is recorded at June 30. However, if advances exceed the amount actually collected by the MRCC, a liability to the MRCC is recorded at June 30.

Residential real property occupied by its owner is exempt by law from the payment of property taxes on the first $15,000 of the assessed value. For such exempt amounts, the Puerto Rico Treasury Department assumes payment of the basic tax to the Municipalities, except for property assessed at less than $3,500 for which no payment is made. As part of Law No. 83 of August 30, 1991, as amended, the exempt amount to be paid by Puerto Rico Treasury Department to the Municipalities was frozen as of January 1, 1992. In addition, the law grants a tax exemption from the payment of personal property taxes of up to $50,000 of the assessed value to retailers having annual net sales of less than $150,000.

The annual rate for fiscal year 2017 is 10.53% for real property and 7.03% for personal property of which 1.03% of both tax rates are for the redemption of public debt issued by the Commonwealth of Puerto Rico. The remaining percentage is distributed as follows: (a) 6.0% and 4.0%, respectively, represent the Municipality's basic property tax rate, which is appropriated for general purposes and accounted for in the general fund. A portion of such amount is deposited in an equalization fund together with a percentage of the net revenues of the Puerto Rico electronic lottery and subsidy from the Commonwealth of Puerto Rico. From such fund, a distribution is made to all municipalities; (b) 3.5% and 2%, respectively, represents the special ad valorem tax restricted for debt service and accounted for in the debt service fund. The Commonwealth contributes an annual tax rate of 0.2% of the property tax collected and the remaining rate is imposed to the taxpayer.

4. CASH AND CASH EQUIVALENTS IN COMMERCIAL BANKS

Custodial credit risk for cash and cash equivalents is the risk that in the event of bank failure, the Municipality's deposits may not be recovered. Under the laws and regulations of the Commonwealth, public funds deposited by the Municipality in commercial banks must be fully collateralized for the amounts deposited in excess of the federal depository insurance generally provided by the Federal Deposits Insurance Corporation (FDIC). All securities pledged as collateral are held by agents designated by the Secretary of the Treasury of the Government of Puerto Rico, but not in the

4. CASH AND CASH EQUIVALENTS IN COMMERCIAL BANKS (CONTINUED)

Municipality's name. The Municipality's cash and cash equivalents consist principally of unrestricted and restricted demand deposits in various commercial banks.

Unrestricted deposits of $27,184,218 in the general fund are available to meet general operating requirements of the Municipality,

Restricted cash in the debt service fund consist of unspent property tax and sales and usage tax collections amounting to $4,375,440 that are available for the debt service payments of bonds and certain general obligations notes.

Restricted cash in Head Start funds amounting $309,882 consists of intergovernmental operating grants contributions received from the federal government of the United States of America that are available for the operations of the operating grant programs.

Restricted cash in other governmental funds amounting $3,532,954 consists of intergovernmental operating and capital grants contributions received from the Commonwealth of Puerto Rico and the federal government of the United States of America that are available for the operations of several operating and capital grant programs.

Restricted cash in Sales and Use Taxes fund amounting to $11,060,937 consists of the portion of the sales and use taxes collected within the territorial limits of the Municipality.

Restricted deposits in the Loan $21,490,000 fund of $9,931,629 which consist of unspent bonds and notes proceeds that are restricted for the acquisition, construction, or improvements of major capital assets financed with public debt.

5. DEPOSITS WITH GOVERNMENTAL BANK

The Municipality maintains deposits with the Government Development Bank for Puerto Rico (GDB), a component unit of the Commonwealth of Puerto Rico. GDB's principal functions are to act as fiscal agent, paying agent and financial advisor for the Commonwealth of Puerto Rico and its instrumentalities, public corporations and municipalities; and to grant interim and long-term financing to public entities and municipalities and private enterprises to promote the economic development of Puerto Rico. The charter of the Bank provides for its perpetual existence, and no amendment to the charter, or to any other law of Puerto Rico, shall impair any outstanding obligations or commitments of GDB. Under the laws and regulations of the Commonwealth, public funds deposited by the Municipality in GDB are not insured nor collateralized representing a custodial credit risk in the event of GDB's failure.

5. DEPOSITS WITH GOVERNMENTAL BANK (CONTINUED)

Restricted deposits win the Loan $14,440,000 fund of $8,485,441 which consist of unspent bond proceeds that are restricted for major capital assets financed by public debt.

Restricted deposits in the other governmental funds of $136,341 consist of unspent bonds and notes proceeds that are restricted for the acquisition, construction or improvements of major capital assets financed with public debt.

GDB has traditionally served as interim lender to the Commonwealth of Puerto Rico and its public corporations and municipalities in anticipation of the issuance of long-term bonds and notes by such entities in the municipal bond market. GDB has also historically provided financing to the Commonwealth and its instrumentalities to finance their respective budget deficits, collateral requirements under swap agreements and to meet mandatory payments of obligations.

Loans to the Commonwealth and its instrumentalities constitute a significant portion of GDB's assets. As a result, GDB's liquidity and financial condition depends to a large extent on the repayment of loans made by the Commonwealth and its instrumentalities, which currently face significant fiscal and financial challenges.

The Commonwealth currently faces a severe fiscal and liquidity crisis, the culmination of many years of significant governmental deficits, a prolonged economic recession (which commenced in 2006), high unemployment, population decline, and high levels of debt and pension obligations, among other factors. These factors have resulted in delays in the repayment by the Commonwealth and its instrumentalities of outstanding loans with GDB, which delays, in turn, have limited GDB's ability to continue providing liquidity to the Commonwealth and its instrumentalities.

As a result of the reductions in liquidity experienced, GDB took a number of liquidity enhancing and conservation measures, and explored the sale of assets and other alternatives to address its liquidity needs. In April 2016, the Governor of the Commonwealth imposed on GDB certain emergency operational restrictions and declared a moratorium on debt service payments and to stay related creditor remedies through January 31, 2017, with a possible two-month extension at the Governor's discretion.

On April 8, 2016, the Governor signed Executive Order No. 2016-10 declaring GDB to be in state of emergency pursuant to Act 21 of 2016, known as the *"Puerto Rico Emergency Moratorium and Financial Rehabilitation Act"*, as amended, based on GDB's need for additional sources of liquidity.
During the fiscal year ended June 30, 2017 GDB did not obtain adequate funding from the Commonwealth and was not able to consummate a comprehensive debt restructuring, or otherwise obtain additional funding or other arrangements with its creditors. Accordingly, GDB is currently not able to continue as a going concern and is pursuing the resolution processes provided for by GDB's enabling act and its receivership provisions.

5. DEPOSITS WITH GOVERNMENTAL BANK (CONTINUED)

On August 24, 2017, Act No. 107, known as *GDB Restructuring Act*, was enacted to establish the legal framework for the restructuring of its long-term debt and other obligations, to ensure compliance with GDB's certified fiscal plan approved by Puerto Rico Oversight Board pursuant to the Puerto Rico Oversight, Management, and Economic Stability Act, Pub. Law 114-187 ("PROMESA"), and to ensure that essential services from the Government of the Commonwealth of Puerto Rico, its municipalities and other instrumentalities continue.

Pursuant to Article 501 of Act No. 107 that establishes that the principal amount of any bond, payment or loan of any Municipality of the Commonwealth of Puerto Rico in the GDB's possession will be automatically reduced by operation of law to the closing date by an amount equal to the balance of any proceeds of the bond, payment or loan that was not disbursed to the Municipality and that is deposited in the GDB at the closing date. These financial statements do not include any adjustment related to this transaction.

As result, an impairment loss on deposits held with GDB was recorded in the Municipality's basic financial statements for the year ended June 30, 2017 as follows:

	Carrying Amount	Impairment Loss	Net Carrying Amount
Debt Service	$ 10,713,575	$ (10,713,575)	$ -
Loan $14,440,000	8,485,441		8,485,441
Other Governmental Funds	855,210	(718,869)	136,341
Total	$ 20,054,226	$ (11,432,444)	$ 8,621,782

6. VOLUME OF BUSINESS TAX

The municipal license tax is levied annually based on the volume of business of certain businesses and industrial organizations that operate in the Municipality. The tax rates are 1.50% for financing institutions and .50% for the other business institutions. The taxpayers must file a return not later than April 15 of every year and the tax is payable in two installments, due in July 1 and January 1 of the following fiscal year. The amount levied could be paid with a five percent discount if payment is made on or before the filing date. The Municipality levied and collected during the year ended June 30, 2017, $3,172,836 corresponding to the following fiscal year volume of business tax. This amount was recorded as deferred revenue, and is presented as a liability in the accompanying financial statements.

7. SALE AND USE TAXES

Pursuant to an amendment to Puerto Rico Internal Revenue Code, Act 117 of July 4, 2006, the Municipal Legislature approved a city tax contribution (SUT), effective October 3, 2006 to 1.5% over all transactions of sales of goods and services made on Fajardo boundaries. The retails are required to file monthly sales tax returns by 10th days following the month in which the tax are collected.

Pursuant to the provision at the Act 72-2017 and effective July 1, 2016, the citizenship contribution was uniformity established in 1.5%, for all the Municipality of Puerto Rico, of which 1% is collected by the Municipality and the remaining 0.5% is be collected by the Treasury Department of the Commonwealth of Puerto Rico. A portion of the amount collected by the Treasury Department is submitted to Municipal Finance Corporation (COFIM, by is its spanish acronyn), a redention fund for financing capital project to the municipalities.

COFIM is a public corporation and instrumentality of the Commonwealth of Puerto Rico, attached to the Government Development Bank. COFIM is authorized to issue and use other financing mechanisms to pay or refinance, directly or indirectly, in whole or in part, the debts of the municipalities of the Commonwealth payable or backed by the municipal sales and use tax. COFIM receives, from the first revenues of the municipal sales and use tax collected, the greater of: (i) an amount computed by applying a 0.3% fixed tax rate to the total revenues collected, or (ii) a fixed amount that increases annually, known as the Annual Fixed Income. These revenues, which are deposited in COFIM's Redemption Fund, are used to pay and secure the debt issued by COFIM. As an independent corporation, COFIM has the same powers, rights and faculties as the GDB under its Charter.

8. TAX ABATEMENTS

As of June 30, 2017, the Municipality provides tax abatements through two programs— the industrial incentive and tourist development programs:

- The incentive programs for the industrial development provide property tax and municipal tax abatements to encourage the manufacturing industry, under Puerto Rico Act 8 of 1987, Act 135 of 1997, Act 73 of 2008 and Act 20 of 2012. Puerto Rico Industrial Development Company (PRIDCO) administers the Commonwealth sponsored economic development program by providing general assistance and special incentive grants to manufacturing companies operating in Puerto Rico. Abatements are obtained through application by the owners, including among other capital investments and the number of jobs returned or attracted. The tax abatement agreements stipulate a percentage of reduction of property and municipal taxes.

- The incentive programs for the tourist industry provides property tax and municipal tax abatements to encourage the tourist industry, under Puerto Rico Act 52 of 1983 and Act 78 of 2011. Puerto Rico Tourist Company (PRTCO) administers the Commonwealth sponsored the tourist program by providing, general assistance, and special incentive grants to tourist related

8. TAX ABATEMENTS (CONTINUED)

entities operating in Puerto Rico. Abatements are obtained through application by the owners and are based on certain requirements including among other capital investments and the number of jobs returned or attracted. The tax abatement agreements stipulate a percentage of reduction of property and municipal taxes.

Information relevant to disclosure of these programs for fiscal year ended June 30, 2017 is:

Tax Abatement Program	Amount of Taxes Abated During the Fiscal year
Industrial Development Program	
Municipal tax	$1,297,443
Property tax	4,421,473
Tourist Industry Program	
Municipal tax	531,602
Property tax	3,357,159

9. GRANTS AND ENTITLEMENTS REVENUE

Grants and entitlements revenue consists of contributions received from certain quasi-public corporations of the Commonwealth of Puerto Rico, such as the Puerto Rico Aqueduct and Sewer Municipality and the Puerto Rico Electric Power Authority. Also, the Municipality receives some subsidies from the Commonwealth of Puerto Rico which include, among others, a subsidy for general operations and for the financing of capital improvements. The intergovernmental revenues are recorded in the General Fund, except for those that are legally restricted for expenditure for specified purposes which are recorded in other governmental funds.

10. CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2017 was as follows:

Governmental Activities	Balance 6/30/2016	Additions	Retirements / Reclassifications	Balance 6/30/2017
Capital asset, not subject to depreciation and amortization:				
Land	$44,435,536	$ 457,800	$ -	$ 44,893,336
Non – depreciable assets	765,615			765,615
	45,201,151	457,800	-	45,658,951
Cost basis of capital assets, subject to depreciation and amortization:				
Buildings	58,052,213			58,052,213
Infrastructure	47,120,549			47,120,549
Vehicles	4,073,414	83,906		4,157,320
Equipment	8,194,198	413,716		8,607,914
Total cost basis of capital assets subject to depreciation and amortization	117,440,374	497,622	-	117,937,996
Less accumulated depreciation for:				
Buildings	(20,125,401)	(1,249,849)		(21,375,250)
Infrastructure	(23,381,526)	(680,249)		(24,061,775)
Vehicles	(4,004,146)	(49,779)		(4,053,925)
Equipment	(6,846,765)	(625,710)		(7,472,475)
Total accumulated depreciation and amortization	(54,357,838)	(2,605,587)	-	(56,963,425)
Total capital assets been depreciation net	63,082,536	(2,107,965)	-	60,974,571
Governmental activities capital assets, net	$108,283,687	$ (1,650,165)	-	$106,633,522

Depreciation expense was charged to functions/programs of the Municipality as follows:

Governmental activities	Amount
Mayor and municipality legislative	$ 147,425
General government	434,594
Public safety	47,414
Public work	47,414
Culture and recreation	53,292
Health and sanitation	241,351
Public education	564,087
Human services and welfare	109,708
Urban development	960,302
Total depreciation expenses	$ 2,605,587

11. LONG-TERM DEBTS

The Municipality's Legislatures is legally authorized to determine the contracting of debts of the Municipality.

Nevertheless, the laws and regulations of the Commonwealth also provide that:

- Direct obligations of the Municipality (evidenced principally by bonds and notes) are backed by the full faith, credit and taxing power of the Municipality; and

- Direct obligations are not to be issued if the amount of the principal of, and interest on, such bonds and notes (and on all such bonds and notes issued thereafter), which are payable in any fiscal year, together with any amount paid by the Municipality in the preceding fiscal year on account of bonds or notes guaranteed by the Municipality, exceed 10 percent of the total assessed value of the property located within the Municipality plus the balance of the ad valorem taxes in the debt service fund, for bonds payable to be repaid with the proceeds of property taxes restricted for debt service.

In addition, before any new bonds or notes are issued, the revenues of the debt service fund should be sufficient to cover the projected debt service requirement.

The long-term debt activity for the year ended June 30, 2017, was as follows:

Description	Balance at 30-Jun-16	Borrowings or Additions	Payments or Deductions	Balance at June 30, 2017	Due Within One Year
General obligations bonds and notes	$31,219,000		$(3,124,000)	$ 28,095,000	$2,129,000
Compensated absences	1,878,987	232,663		2,111,650	946,360
Advances from MRCC	178,100		(6,456)	171,644	6,862
Net pension liability	38,258,238			38,258,238	
Total	$71,534,325	$ 232,663	$(3,130,456)	$ 68,636,532	$3,082,222

a. GENERAL OBLIGATIONS BONDS AND NOTES

The Municipality issues general and special (public improvements) obligations bonds and notes to provide for the acquisition and construction of mayor capital facilities and equipment, as well as, to cover certain operating needs. Long-term debt at June 30, 2017 is composed of the following debts Notes payable with:

11. LONG-TERM DEBTS (CONTINUED)

a. GENERAL OBLIGATIONS BONDS AND NOTES (CONTINUED)

		Outstanding Amount
$14,440,000, municipal general obligation bonds series 2006-2007 payable in annual principal installments ranging from $444,000 to $1,289,000; plus interest due in semiannual installments at .24% oven the LIBOR rate (1.32% as of June 30, 2017) through July 1, 2031.	$	11,155,000
$370,000 public improvement bonds, series 1994-1995 payable in annual principal installments ranging from $30,000 to $35,000; plus interest due in semiannual installments at 8.21% through July 1, 2019.		95,000
$21,490,000 municipal general obligation notes series 2012-2013 payable in annual principal installments ranging from $1,320,000 to $2,355,000; plus interest due in annual installments 3.25% over the LIBOR rate (4.33% as of June 30, 2017) through July 1, 2025.		16,150,000
$2,045,000 municipal general obligation notes series 2012-2013 payable in two annual principal installments of $335,000 and $360,000; plus interest due in semiannual installments 3.25% over the LIBOR rate (4.33% as of June 30, 2017) through July 1, 2018.		695,000
Total General Obligations	$	28,095,000

The Municipality's general obligations long-term bond retirements are appropriated and paid from resources accumulated in the debt service fund. These obligations are paid through retentions made by the Municipal Revenue Collection Center from monthly advances of annual property taxes and subsidies sent to the Municipality.

11. LONG-TERM DEBTS (CONTINUED)

a. GENERAL OBLIGATIONS BONDS AND NOTES (CONTINUED)

The annual debt service requirements of maturity for bonds payable is as follows:

Year June 30,	Principal Payment	Interest payment	Total
2018	$ 2,129,000	$ 844,441	$ 2,973,441
2019	2,318,000	761,324	3,079,324
2020	2,090,000	680,255	2,770,255
2021	2,198,000	603,115	2,801,115
2022	2,373,000	521,701	2,894,701
2023-2027	12,034,000	1,216,015	13,250,015
2028-2032	4,953,000	175,804	5,128,804
Total	$ 28,095,000	$ 4,802,655	$ 32,897,655

b. ADVANCES FROM MRCC AND PR TREASURY DEPARTMENT (LAW 42)

The Commonwealth's Public Act No. 42 of January 26, 2000 (Act No. 42) was enacted to authorize Municipal Revenue Collection Center (MRCC) to enter into a financing agreement of up to $200 million, for a term not exceeding 30 years. The financing agreement authorized MRCC to finance debt that the municipalities of Puerto Rico had with such entity, which arose from the difference between the yearly final settlements of property tax advances made by MRCC to the municipalities and the actual property tax collections received by MRCC from taxpayers through fiscal year 2000. The amounts that the municipalities will collect from the additional property taxes resulting from the increases in the subsidy from the Commonwealth are assigned through Act No. 42 to repay such note. The increase in this subsidy was the result of Public Act No. 238 of August 15, 1999.

The debt service requirement of these advances by the MRCC is as follows:

Year ended June 30	Principal	Interest	Aggregate Obligation
2018	$ 6,862	$ 10,516	$ 17,378
2019	7,293	10,085	17,378
2020	7,752	9,626	17,378
2021	8,239	9,139	17,378
2022	8,756	8,622	17,378
2023-2027	52,760	34,121	86,881
2028-2032	71,553	15,338	86,891
2033	8,429	261	8,690
	$ 171,644	$ 97,708	$ 269,352

11. LONG-TERM DEBTS (CONTINUED)

c. COMPENSATED ABSENCES

The government-wide statement of net position includes $2,111,650 of accrued sick leave benefits and accrued vacation benefits, representing the Municipality's commitment to fund such costs from future operations.

12. INTERFUND BALANCES AND ACTIVITIES

a. BALANCE DUE TO / FROM OTHER FUNDS:

Balance due to / from other funds at June 30, 2017, consist of the following:

Due from	General Fund	Due to Head Start fund	Special Fund	Other governmental fund	Total
General fund		$ 458,303	1021461	$ 629,585	$ 2,109,349
Special fund	1,151,245			139,656	1,290,901
Total	$ 1,151,245	$ 458,303	$ 1,021,461	$ 769,241	$ 3,400,250

b. TRANSFER TO / FROM OTHER FUNDS:

Transfer to / from other funds at June 30, 2017 consist of the following:

Transfer out	General fund	Transfer in Sales and usage fund	Special Funds	Total
General fund	$ -	$ -	$ 5,587,836	$ 5,587,836
Debt service fund	2,281,883			2,281,883
Loan $21,490,000	15,218			15,218
Loan $14,400,000		22,167		22,167
Other governmental fund	35,458		136,541	171,999
	$ 2,332,559	$ 22,167	$ 5,724,377	$ 8,079,103

13. EMPLOYEE'S RETIREMENT PLAN

a. *Plan Description* – The ERS is a cost-sharing, multi-employer defined benefit pension plan administered by the Puerto Rico Government Employees and Judiciary Retirement Systems Administration (the ERS and JRS Administration). It is a trust created by Act no. 447 on May 15, 1951 (Act no. 447), as amended, to provide pension and other benefits to retired employees of the Commonwealth, its public corporations and municipalities of Puerto Rico. The ERS began operations on January 1, 1952, at which date, contributions by employers and participating employees commenced. The ERS is a pension trust fund of the Commonwealth.

The ERS consists of different benefit structures pursuant to ACT No. 447, as amended, including a cost-sharing, multi-employer, defined benefit program, a defined contribution program (System 2000 program) and a defied contribution hybrid program. The pension plan is sponsored by the Commonwealth, public corporations, and municipalities of Puerto Rico.

Substantially all full-time employees of the Commonwealth and its instrumentalities (73 Commonwealth agencies, 78 municipalities, and 55 public corporations, including the ERS) are covered by the ERS. Membership is mandatory for all regular, appointed, and temporary employees of the Commonwealth, Commonwealth secretaries, head of public agencies and instrumentalities, among others.

The benefits provided to members of the ERS are established by Commonwealth law and may be amended only by the Legislature with the Governor's approval. Benefit provisions very depending on date of membership.

On April 4, 2013, the Legislature enacted Act No. 3 which amended Act No. 447, Act no. 1 of February 16, 1990 ("Act No. 1") and Act. No. 305 of September 24, 1999 ("Act No. 305 or System 200") to establish, among other things, a defined contribution program similar to the System 2000 Program (the Defined Contribution Hybrid Program) to be administered by the ERS. Act No.3 of 2013, in conjunction with other recent funding and design changes, provided for a comprehensive pension design of the ERS. All regular employees hired for the first time on or after July 1, 2013, and former employees who participated in the Defined Benefit Program and the system 2000 Program, and were rehired on or after July 1, 2013, became members of the Defined Contribution Hybrid Program as a condition to their employment. In addition, employees who at June 30, 2013, were participants of previous plans will become part of the Defined Contribution Hybrid Program. Act No. 3 froze all retirement benefits accrued through June 30, 2012 under the Defined Benefit Program, and thereafter, all future benefits will accrue under the defined contribution formula used for the 2000 System Program participants. Ceasing future defined benefit accruals under Act 447 and Act 1 And converting to a member-funded hybrid plan will result in lower benefit payments as these tiers wind down, and will make all future employer contributions available to pay benefits and bonds payable debt service.

13. EMPLOYEE'S RETIREMENT PLAN (CONTINUED)

Certain provisions are different for the three groups of members who entered the ERS prior to July 1, 2013 as described below:

1. Members of Act No. 447 are generally those members hired on or after April 1, 1990 (Defined Benefit Program).

2. Members of Act No. 1 are generally those members hired on or after April 1, 1990 and on or before December 31, 1999 (Defined Program).

3. Members of Act. No. 305 are generally those members hired on or after January 1, 2000 and on or before June 30, 2013 (Defined Contribution Program). Each member has a no forfeitable right to the value of his/her account. Members have three options to invest their contributions. Investment income is credited to the member's account semiannually. The Commonwealth does not guarantee benefits at retirement age.

All regular employees hired for the first time on or after July 1, 2013, and former employees who participated in the defined benefit program and the System 2000 program, and were rehired on or after July 1, 2013, become members of the defined contribution hybrid program as a condition to their employment. In addition, employees who at June 30, 2013, were participants of previous programs will become part of the Defined Contribution Hybrid Program. Each member has a no forfeitable right to the value of his/her contributions to the Defined Contribution Hybrid account.

The assets of the defined benefit program, the defined contribution program and the defined contribution hybrid program are pooled and invested by the ERS. Future benefit payments will be paid from the same pool of assets. In addition, employers' contributions for members hired on or after January 1, 2000 will be used by the ERS to reduce the unfunded status of the Defined Benefit Program.

This summary of plan provisions is intended to describe the essential features of the plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

b. The Municipality implemented de provision of the GASB 68, which accounting and Financial Reporting for Pension as recommended which required that the Municipalities' governmental-wide financial Statements present the proportional net pension liability of the ERS. In addition, the GASB 68 required among other the following disclosures:

   1. Employer's proportionate share amount of collective net pension liability.

13. EMPLOYEE'S RETIREMENT PLAN (CONTINUED)

2. Employer's proportionate percentage of collective net pension liability (including the basis on which it was determined) and change on its proportion since prior measurement debts.

3. Significant assumption used to measure total pension liability, including inflation, salary changes, discounts rate and mortality.

4. Measurement date of collective net pension liability and date of actuarial valuation on which the total liability is base.

5. Information about plan fiduciary net position.

Other information about the net pension liabilities should be disclosed as require supplemental information.

c. On April 4, 2014, the Governor of Puerto Rico signed into law Act No. 3 of 2014, which represents a comprehensive reform of the ERS. Act No. 3 became effective on July 1 2014 and amended the provisions of the different benefit structures under the ERS, including, but not limited to, the following:

1. For active participants of the contributory defined benefit programs under Act No. 447 of 1951 and Act No. 1 of 1990, all retirement benefits accrued through June 30, 2014 were frozen, and thereafter, all future benefits will accrue under the defined contribution formula used for System 2000 participants, and will be paid at retirement through a lifetime annuity.

2. Increased the minimum pension for current retirees from $400 to $500 per month.

3. Increase the retirement age in a range within 58 to 63 years of age depending the act under which the employee is eligible for retirement.

4. Transitioning active participants under Act No. 1 and Act No. 447 to a defined contribution plan similar to System 2000.

5. Eliminated the "merit annuity" available to participants who joined the ERS prior to April 1, 1990.

6. The employee contribution rate was increased from 8.275% to 10%.

7. For System 2000 participants, the retirement benefits will no longer be paid as a lump sum distribution, instead, they will be paid through a lifetime annuity.

13. EMPLOYEE'S RETIREMENT PLAN (CONTINUED)

8. Eliminated or reduced various retirement benefits previously granted by special laws, including Christmas and summer bonuses. The Christmas bonus payable to current retirees was reduced from $600 to $200 and was eliminated for future retirees. The summer bonus was eliminated. Resulting employer contribution savings will be contributed to the ERS.

9. Disability benefits were eliminated and substituted for a mandatory disability insurance policy.

10. Survivor benefits were modified.

Pension Liabilities, Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2017, the Municipality reported a liability of $38,258,238 for its last measurement available proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Municipality proportion of the net pension liability was based on a projection of the Municipality long-term share of contributions to the pension plan relative to the total projected contributions of the Commonwealth, actuarially determined. At June 30, 2014, the Municipality proportion was .11507 percent the last proportion available.

As a result of its requirement to contribute to ERS, the Municipality recognized expense of $1,550,611 for the year ended June 30, 2017. At June 30, 2017, the Municipality reported deferred outflows of resources and deferred inflows of resources from the following sources as a result of its requirement to contribute to ERS:

	Deferred Outflows of Resources
Pension contributions subsequent to measurement date	$ 462,103
Net differences between projected and actual earnings on plan investments	1,181,956
Total	$ 1,644,059

13. EMPLOYEE'S RETIREMENT PLAN (CONTINUED)

The total pension liability in the June 30, 2015 actuarial valuations, last evaluation available, was determined using the following actuarial assumptions:

Valuation date	June 30, 2015
Amortization method	18 years closed (beginning July 1, 2014), level dollar
Actuarial cost method	Entry-age normal
Remaining amortization period	17 years
Actuarial assumptions:	
Inflation	N/A
Payroll growth	N/A
Projected salary increase	N/A
Cost of during adjustments	N/A
Investment rate of return	3.10%
Pre – retirement mortality	For general employees not covered under Act No. 127, RP-2014 Employee Mortality Rates for males and females adjusted to reflect mortality improvement scale MP-2016 from the 2006 base year and projected financial using MP-2016 generational basis. For members covered under Act No. 127, RP-2014 Employee Mortality Rates with the blue collar adjustments for males and females, adjusted to reflect mortality improvement scale MP-2016 from the 2006 base year and projected financial using MP-2016 generational basis. As generational tables, they reflect mortality improvements both before and after the measurement date. 100% of deaths while in active services are assumed to be occupational for members covered under Act No. 127.
Post-retirement healthy mortality	Rates which vary by gender are assumed for healthy retirees and beneficiaries based on a study of plan's experience from 2007 to 2012 and updated expectations regarding future mortality improvement. The 2010 base rates are equal to 92% of the rates from the UP-1994 Mortality Table for Males and 95% of the rates form the UP-1994 Mortality Table for Females, both projected from 1994 to 2010 using Scale AA. These base rates are projected using Mortality Improvement Scale MP-2016 on a generational basis. As a generational table, it reflects mortality improvements both before and after the measurement date.

13. EMPLOYEE'S RETIREMENT PLAN (CONTINUED)

Post-retirement disabled mortality	Rates which vary by gender are assumed for disabled retires based on a study of plan's experience from 2007 to 2012 and updated expectations regarding future mortality improvement. The 2010 base rates are equal to 105% of the rates from the UP-1994 Mortality Table for Males and 115% of the rates form the UP-1994 Mortality Table for Females. These base rates are projected using Mortality Improvement Scale MP-2016 on a generational basis. As a generational table, it reflects mortality improvements both before and after the measurement date.

The net pension liability (information provided by Actuaries Valuation Report) as of June 30, 2016 is as follows:

Net pension liability	Total	Proportional Share (.11507%)
Total pension liability	$ 33,669,162,000	$ 37,592,404
Fiduciary net position	(578,633,000)	(665,833)
Net pension liability	$ 34,247,795,000	$ 38,258,237
Fiduciary net position as a % of total pension liability	-1.69%	-1.74%
Covered payroll	$ 3,319,280,000	$ 3,270,832
Net pension liability as a % covered payroll	1032%	1170%

The following presents the Municipality proportionate share of the net pension liability using the discount rate of 4.29%, as well as what the Municipality a proportionate share of the net pension liabilities would be if it was calculate using a discount rate that is 1% lower (3.29%) or 1% higher (5.29%) than the current rate:

	1% Decrease 2.80%	Current Discount Rate 3.80%	1% Increase 4.80%
Total Pension Liability	$ 42,962,010	$ 37,592,405	$ 33,192,212
Fiduciary Net Position (deficit)	(665,833)	(655,833)	(655,833)
Net Pension Liability	$ 43,627,843	$ 38,248,238	$ 33,848,045

13. EMPLOYEE'S RETIREMENT PLAN (CONTINUED)

The discount rates used to measure total pension liability were as follow:

	June 30, 2014	June 30, 2015
Discount rate	4.29%	3.80%
Long-term expected rate of return net of investment expense	6.75%	6.58%
Municipal bond rate*	4.29%	3.80%

*Bond Buyer General Obligation 20-Bond Municipal Bond Index

Change in Net Pension Liabilities (information provided by Actuaries Valuation Report) for the Year ended June 30, 2017 was as follows:

	Increase (Decrease)			
Changes in net pension liability	Total Pension liability	Plan Fiduciary net position	Net pension liability	Proportional Share .11507%
Balance as of June 30, 2013	$30,219,517,000	$80,666,000	$30,138,851,000	$34,628,993
Changes for the year:				
Service cost	425,564,000		425,564,000	489,696
Interest on total pension liability	1,279,556,000		1,279,556,000	1,472,385
Effect of plan changes				
Effect of economic/demographic (gains) of losses	(463,898,000)		(463,898,000)	(533,807)
Effect of assumptions changes or inputs	2,781,098,000		2,781,098,000	3,251,992
Benefit payments	(1,572,675,000)	(1,572,675,000)		
Administrative expenses		(25,744,000)	25,744,000	29,624
Other expenses		(13,242,000)	13,242,000	15,238
Cost of bonds		(194,400,000)	194,400,000	223,696
Member contributions		339,650,000	(339,650,000)	(390,835)
Net investment income		70,143,000	(70,143,000)	(80,714)
Employer contributions		736,969,000	(736,969,000)	(848,030)
Balance as of June 30, 2014	$32,669,162,000	($578,633,000)	$33,247,795,000	$38,258,238

13. EMPLOYEE'S RETIREMENT PLAN (CONTINUED)

The employer contributions to the above-mentioned plans during the three-year ended June 30, 2017, 2016 and 2015 we as follow:

Year	Amount
2017	$1,500,611
2016	425,511
2015	341,983

The historical trend information regarding the accumulation of assets and pension benefit obligation in the ERS is not available. For the ten-year trend information, refer to the separately issued financial statements of the ERS as of and for the fiscal year ended June 30, 2016. The P.R. Retirement Plan Administration provides additional information of the ERS. They issue a public available financial report that includes financial statements and required supplementary information for ERS, as a component unit of the Commonwealth of Puerto Rico. That report may be obtained by writing to the Administration at PO Box 42003, Minillas Station, San Juan, P. R. 00940.

14. DUE FROM OTHER GOVERNMENT

Represents grants and contributions due from local and federal agencies:

Health and Human Services Fund	
Administration for Children and Familiy (Head Start Program)	$ 429,984
	429,984
Other governmental funds	
Department of Housing and Urban Development	108,076
Puerto Rico Elderly Commission	101,383
Puerto Rico Family Department	52,285
Governmental Development Bank (COFIM)	31,801
Department of Transportation	25,364
Puerto Rico Labor Department (Law 52)	23,226
Education Department (Child Care)	16,624
	358,759
Total	$ 788,743

15. DUE TO OTHER GOVERNMENT

Due to other agencies at June 30, 2017 are as follows:

	Fund Financial Statements	Government-Wide Financial Statements
Municipal Revenue Collection Center	$ 180,354	$ 180,354
Puerto Rico Deparment of Family		146,991
Office of the Procurator for the Elderly		70,903
Puerto Rico Water and Sewer Authority	44,639	44,639
Department of Treasury of Puerto Rico	25,836	25,836
Department of Housing and Urban Development		7,684
Puerto Rico Electric Power Authority	4,374	4,374
General Services Administration	2,981	2,981
	$ 258,184	$ 483,762

16. CONTINGENCIES

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of the expenditures which may be disallowed by the grantor cannot be determined at this time, although the Municipality expects such amounts, if any, to be immaterial.

The Municipality is defendant and/or codefendant in several litigations arising out of the normal Municipality's operations. Most of the cases are covered by insurance. Management, after consultation with legal counsel is of the opinion that the ultimate liability, in excess of insurance coverage, if any, resulting from such pending litigations will not have a material adverse effect on the Municipality's financial position.

17. ESTIMATED MUNICIPAL SOLID WASTE LANDFILL CLOSING COSTS

State and Federal laws and regulations require the Municipality to place a final cover on its landfill when closed and perform certain maintenance and monitoring functions at the landfill site for thirty years after closure. In addition to the operating expenditures related to current activities of the landfill, an expense provision and related liability needs to be recognized based on futures closure and postclosure care costs that will be incurred near or after the date the landfill no longer accepts waste.

The Municipality owns a landfill, which is administered by Landfill Technologies of Fajardo Corp. (the Corporation) under an agreement. The Municipality is entitled, under a thirty year agreement expiring on February 15, 2034, to certain revenues resulting from the use of the landfill. In addition, the Corporation provides the services of collection, transportation and disposition of solid waste of the

17. ESTIMATED MUNICIPAL SOLID WASTE LANDFILL CLOSING COSTS (CONTINUED)

Municipality and no charge is made for these services. As part of the agreement, the closure of the landfill will be realized by the Corporation within the term of the agreement. The Corporation will assume the post-closure cost during the term of the agreement. Annually, management assess the ability of the Corporation to fulfill its obligation, as required by state and federal laws to retain a contingent liability for closure and post-closure costs. As of June 30, 2017, management believes that a contingent liability could not be determined to be probable as required by GASB No. 18 – *Accounting for Municipal Solid Waste Landfill Closure and Post-closure Care Costs.* The land is not subject to depreciation, because in the opinion of management, the premises may be used for other purposes, like recreational.

18. SUBSEQUENT EVENTS

The Municipality evaluated subsequent events through March 28, 2018, the date on which the basic financial statements were available to be issued. There are no material subsequent events that would require adjustments to or disclosures in the accompanying basic financial statements as of and for the year ended June 30, 2017.

a. Hurricanes Irma and María

On September 6, 2017 and September 20, 2017, Hurricanes Irma and María, respectively, impacted Puerto Rico causing widespread infrastructure and other property damage, and the complete collapse of the electrical grid across the Island. Damaged property includes residential and commercial properties, as well as numerous Municipality owned facilities.

The President of the United States of America, Hon. Donald J. Trump, issued a presidential declaration of major disaster for Puerto Rico on September 20, 2017 because of the damage caused by the Hurricane María, making the Municipality and the residents eligible to receive public and individual assistance, respectively, from the Federal Emergency Management Agency (FEMA).

As a result of the devastating effects of Hurricane María, the Municipality requested federal financial assistance to FEMA under the *Community Disaster Loans Program* (CDL), which provides loans with favorable terms and conditions to any eligible governmental applicant who demonstrate, among other things, that: (1) suffered a substantial loss of at least five percent (5%) of its tax revenues as a direct result of a major disaster and (2) has a need for financial assistance

18. SUBSEQUENT EVENTS (CONTINUED)

a. Hurricanes Irma and María (Continued)

to compensate for the substantial revenue losses that currently, or in the near future, could limit the capability and power to continue performing its governmental functions in a normal way while the recovery efforts continue.

On February 2018, the Municipality presented to the consideration of FEMA a request for a $5 million loan under the CDL Program of which the final eligible amount would be determined by FEMA and will be set at the lowest between the following amounts: (a) $5,000,000, (b) twenty-five percent (25%) of the operational budget of the general fund (operating budgetary fund) and other applicable funds for the fiscal year ending June 30, 2018 (excluding the debt service expenditures and capital outlays from the calculation of 25% of the budget, and (c) the estimated quantifiable loss of revenues determined by the Municipality and validated by FEMA.

If the loan is approved, its term would be five (5) years and could be extended to ten (10) years at the request of the Municipality, subject to the approval of FEMA. The interest rate on the loan would be determined by the Secretary of the Treasury of the United States of America on the date of the signing of the promissory note. This interest rate would be similar to that used in other obligations of the Treasury of the United States of America, adjusted to the nearest 1/8 percent. The Municipality will issue a promissory note to FEMA and/or the United States Treasury. In the event that the Government of the Commonwealth of Puerto Rico cannot participate as a cosigner in the promissory note, the Municipality must present an adequate collateral to guarantee the repayment of the loan to be determined by FEMA.

The loan proceeds shall only be used by the Municipality to carry out its existing governmental operational functions or to expand its essential functions aimed at meeting disaster-related needs.

Federal law (44 CFR, part 206) prohibits any state law of the Government of Puerto Rico that limits or prohibits the Municipality from issuing public debt from the CDL program promoted by FEMA. The legislation allows the Municipality to accept the loan proceeds and anticipate them in support of its operational budgets.

The service of principal and interests on the loan might be forgiven by FEMA, totally or partially, under certain extraordinary circumstances. Any portion of the principal and interests of the loan not waived shall be paid at a time when the economic recovery has broadened the revenue base in support of the budget of the Municipality, in accordance with the terms and conditions of the CDL program agreed with FEMA.

18. SUBSEQUENT EVENTS (CONTINUED)

b. Fiscal Plans under "PROMESA" (Continued)

On October 14, 2016 and again on March 9, 2017, the Government of the Commonwealth of Puerto Rico submitted fiscal plans for the review and approval of the Puerto Rico Oversight Board pursuant to the provisions of The Puerto Rico Oversight, Management, and Economic Stability Act, Pub. Law 114-187 (PROMESA). The Plans include, among other things, the following aspects for financial and operational recovery:

1) Minimization of Impact of Austerity on Economic Growth
2) Improving Budgetary Controls and Financial Transparency
3) Rationalization of Expenditures and Tax Policy to Promote Efficiency
4) Enacting Structural Economic Measures and Investing in Growth
5) Protection of Vulnerable Stakeholders
6) Creation of a Sustainable Debt Level That Allows for Economic Growth
7) Partner with the Federal Government to Generate Growth

Both fiscal plans were rejected by the Puerto Rico Oversight Board, which required the Government of the Commonwealth of Puerto Rico to review and modify the plan to ensure full compliance with all the fourteen (14) fiscal plan requirements set forth by PROMESA.

On January 24, 2018, the Government of the Commonwealth of Puerto Rico submitted an updated fiscal plan to the Puerto Rico Oversight Board that contains numerous provisions governing the operation of the Government of the Commonwealth of Puerto Rico and its instrumentalities including plans to pay debts, eliminate deficits, maintain essential public services and impose internal controls for fiscal governance and accountability considering the impact of Hurricane María. Currently, the Puerto Rico Oversight Board is in the process of evaluating the latest version of the fiscal plan referred to above.

The provisions of the fiscal plan that may finally be required and approved by the Puerto Rico Oversight Board may have a material adverse effect over the financial condition, results of operations and cash flows of all municipalities of Puerto Rico.

REQUIRED SUPPLEMENTARY INFORMATION

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND (UNAUDITED)
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget-Positive
	Original	Ammended	(See Note 1)	(Negative)
REVENUES	$ 5,842,043	$ 5,842,043	$ 6,074,936	$ 232,893
Property taxes	7,096,924	7,096,924	6,363,607	(733,317)
Municipal license taxes	250,000	250,000	509,537	259,537
Construction excise taxes	302,788	302,788	359,911	57,123
Rent	7,313,093	7,313,093	8,771,421	1,458,328
Grants and entitlements	287,500	287,500	227,150	(60,350)
Interest	909,913	909,913	665,938	(243,975)
Other revenues		8,776,036	8,776,036	
Total revenues	22,002,261	30,778,297	31,748,536	970,239
EXPENDITURES				
Mayor and municipal legislature	$ 1,931,503	$ 2,882,001	$ 2,224,651	$ 657,350
General government	9,037,290	10,465,589	5,782,769	4,682,820
Public safety	1,723,050	1,742,850	1,298,526	444,324
Culture and recreational	1,093,401	1,155,402	734,957	420,445
Public works	1,019,009	1,028,811	647,969	380,842
Public education	283,508	308,708	211,469	97,239
Urban development	1,025,109	1,454,458	1,223,370	231,088
Health and sanitation	4,084,250	4,084,251	3,274,541	809,710
Human services and welfare	1,805,141	2,068,391	1,453,938	614,453
Transfers out		5,587,836	5,587,836	-
Total expenditures	22,002,261	30,778,297	22,440,026	8,338,271
Excess of revenues over expenditures	$ -	$ -	$ 9,308,510	$ 9,308,510

See notes to Schedule of Budgetary Comparison.

1. BUDGETS AND BUDGETARY ACCOUNTING

The Municipality follows these procedures in establishing the budgetary data reflected in the financial statements:

a. Formal budgetary integration is employed as a management control device during the year for the General Fund. Formal budgetary integration is not employed for special revenue funds because effective budgetary control is alternatively achieved through legal and contractual grant requirements provisions.

b. On or before May 15, the Mayor submits to the Municipal Legislative Body a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means for financing them.

c. Prior to June 13, the budget is legally enacted through passage of an ordinance.

d. The Municipal Legislative Body approves, by ordinance budget appropriations by functional basis. The Mayor is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total appropriations of any fund must be approved by the Municipal Legislative Body.

e. Unused appropriations for the annual budgeted funds lapse at the end of the year.

The budget is prepared on the budgetary basis of accounting. The actual results of operations, presented in the Statement of Revenues and Expenditures – Budget and Actual General Fund, is in conformity with the budgetary accounting of the Municipality for a better comparison with the budget information.

The presentation of the budgetary data excludes other appropriations such as capital projects, debt service and special revenue funds because projects are funded on a multi-year nature, generally requiring several years to complete or effective budgetary control is alternatively achieved through general obligation bond indentures and legal and contractual grant agreement provisions.

2. RECONCILIATION OF GAAP TO BUDGETARY BASIS

Adjustments necessary to reconcile the revenues and expenditures of the general fund at the end of the year, from the generally accepted accounting principles to budgetary basis, are as follows:

	Revenue	Expenditures
Amount on budgetary basis	$ 31,748,536	$ 22,440,026
Transfer to/from other funds recorded as expense for budgetary basis but not for financial reporting purpose	(2,332,559)	(5,587,836)
Revenue and expense related to utilities that were not recorded in the schedule of budgetary comparison	3,466,310	3,466,310
Other adjustments to convert from budgetary basis to GAAP	(1,133,490)	(173,231)
Readjustment of prior year fund balance	(8,776,297)	-
Amount on statement of revenues, expenditures and change in fund balance-governmental funds	$ 22,972,500	$ 20,145,269

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
FOR THE YEAR ENDED JUNE 30, 2017

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

	2015	2016	2017
Proportion of the net pension liability	0.1151%	0.1151%	0.1151%
Proportionate share of the net pension liability	$ 34,628,993	$ 38,258,238	$ 38,258,238
Covered – employee payroll	$ 3,372,765	$ 3,270,832	$ 3,270,832
Proportionate share of the net pension liability as percentage of covered-employee payroll	0.1027%	0.1170%	0.1170%
Plan's fiduciary net position	$ 92,822	$ (665,833)	$ (665,833)
Plan's fiduciary net position as a percentage of the pension liability	0.26%	1.77%	1.77%

Notes to Schedule:

*Fiscal year 2015 was the first year of implementation.
Data Reference: Employees' Retirement System of the Government of the Commonwealth of Puerto Rico; Actuarial Valuation Report.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
SCHEDULE OF CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2017

	2015	2016	2017
Contractually required contribution (actuarially determined)	$ 323,249	$ 425,511	$ 1,500,611
Contribution in relation to the actuarially required contributions	323,249	425,511	1,500,611
Contribution deficiency	$ -	$ -	$ -
Covered – employee payroll	$ 3,372,765	$ 3,270,832	$ 3,246,882
Contributions as a percentage of covered – employee payroll	9.58%	13.01%	46.22%

Note to schedule:

Fiscal year 2017 was the first year of implementation, therefore one year is presented.

SUPPLEMENTARY INFORMATION REQUIRED BY THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
FINANCIAL DATA SCHEDULE - RQ-036
SECTION 8 HOUSING CHOICE VOUCHERS PROGRAM
JUNE 30, 2017

Balance Sheet

Line Item Number	Description	Amount
Assets		
111	Cash - unrestricted	$ 268,949
100	Total cash	268,949
121	Account receivable - PHA Projects	3,505
120	Total receivables, net of allowance for doubtful accounts	3,505
150	Total current assets	272,454
Liabilities and Equity		
312	Account payable	699
333	Account payable-Other Government	3,783
310	Total current liabilities	4,482
300	Total liabilities	4,482
Equity		
511.4	Restricted net position	-
512.4	Unrestricted net position	267,972
513	Total equity - net position	267,972
600	Total liabilities and equity	$ 272,454

See notes to Financial Data Schedule.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
FINANCIAL DATA SCHEDULE - RQ-036
SECTION 8 HOUSING CHOICE VOUCHERS PROGRAM
FOR THE YEAR ENDED JUNE 30, 2017

Income Statement

Line Item Number	Description	Amount
Revenues		
70600	HUD PHA operating grants	$ 460,955
71100	Investment income - unrestricted	453
71500	Other revenues	118,358
70000	Total revenues	579,766
Expenses		
	Administrative:	
91100	Administrative salaries	37,152
91500	Employee benefit contributions	6,763
91600	Office expenses	4,902
91900	Other	3,308
91000	*Total operating - administrative*	52,125
97300	Housing assistance payments	429,952
97350	HAP portability-in	106,409
90000	Total expenses	588,486
10000	*Excess (deficiency) of total revenues over (under) total expenses*	$ (8,720)

See notes to Financial Data Schedule.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
FINANCIAL DATA SCHEDULE - RQ-036
SECTION 8 HOUSING CHOICE VOUCHERS PROGRAM
FOR THE YEAR ENDED JUNE 30, 2017

Memo Account Information			
11170	Administrative fee equity	$	267,972
11180	Housing assistance payments equity	$	-
11190	Unit months available		948
11210	Number of unit months leased		888

See notes to Financial Data Schedule.

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
FINANCIAL DATA SCHEDULE - RQ-036
SECTION 8 HOUSING CHOICE VOUCHERS PROGRAM
FOR THE YEAR ENDED JUNE 30, 2017

Memo Account Information

11170	Administrative fee equity	$	267,972
11180	Housing assistance payments equity	$	-
11190	Unit months available		948
11210	Number of unit months leased		888

See notes to Financial Data Schedule.

1. BASIS OF PRESENTATION

The accompanying Financial Data Schedule ("FDS") is a trial balance of the financial statements of the Section 8 Housing Choice Voucher Program administered by the Municipality of Fajardo. The FDS was created in order to standardize the financial information reported ("REAC"), as required by the Uniform Financial Reporting Standards ("UFRS"). REAC is the US Department of Housing and Urban Development ("HUD") national management center created to assess the condition of HUD owned and assisted properties. The UFRS are rules to implement requirements of 24 CFR, Part 5, Subpart H, for the electronic filing of financial information to HUD. Because the FDS presents only a selected portion of the operations of Municipality, it is not intended to, and does not present, the financial position and changes in the net position of the Municipality.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

In accordance with the guidelines for reporting and attestation requirements of UFRS, the accompanying FDS is included as information supplementary to the financial statements and is prepared using the accrual basis of accounting.

SUPPLEMENTARY INFORMATION

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Passed Through Subrecepient	Federal Disbursements/ Expenditures
U.S. Department of Agriculture:				
Pass-through program from:				
Puerto Rico Department of Education:				
Child and Adult Care Food Program	10.558		$ -	$ 9,923
U.S. Department of Housing and Urban Development:				
Direct Programs:				
Community Development Block Grant/				
Entitlements Grants (CDBG)	14.218			677,508
Section 8 Housing Choice Vouchers Program	14.871			588,486
Total Direct Programs				
Pass-through programs from:				
Autonomous Municipality of San Juan				
of the Commonwealth of Puerto Rico:				
Housing Opportunities for Person with AIDS (HOPWA)	14.241			34,066
Total U.S. Department of Housing and Urban				1,300,060
U.S. Department of Transportation:				
Direct Programs:				
Federal Transit Formula Grants	20.507			98,767
U.S. Department of Health and Human Services:				
Pass-through programs from:				
Administration for the Childhood Care and Integral:				
Development Child Care and Development Block Grant	93.575			120,408
Head Start Program	93.600			6,443,862
Oficina Procuradora Pacientes Edad Avanzada:				
Special Program for this aging – Title III – Part C -				
Nutrition Services	93.045			96,956
Total U.S. Department of Health and Human Service:				6,661,226
Total Expenditures of Federal Awards			$ -	$ 8,069,976

See notes to Schedule of Expenditures of Federal Awards.

COMMONWEALTH OF PUERTO RICO
AUTONOMOUS MUNICIPALITY OF FAJARDO
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2017

1. SIGNIFICANT ACCOUNTING POLICIES

The accompanying Schedule of Expenditures of Federal Awards is a summary of the activity of the Municipality of Fajardo's federal award programs presented on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

2. BASIS OF PRESENTATION

The expenditures of the schedule are included in the Municipality's basic financial statements. The reconciliation of expenditures in the basic financial statements to the Schedule of Expenditures of Federal Awards is as follows:

		Expenditures
Expenditures as per basic financial statements:		
Federal expenditures included within:		
Other governmental funds	$	1,626,114
Head Start Program		6,443,862
Total	$	8,069,976
Total expenditures per schedule of expenditures of federal awards	$	8,069,976

3. INDIRECT COST RATE

The Municipality did not elect to use the ten (10) percent of the minimum indirect cost rate allowed under the Uniform Guidance.

INTERNAL CONTROLS AND COMPLIANCE

CPA Orlando Luis Ortiz Cabrera
CPA Marco Antonio Rivera Zuñiga
CPA Zoraida Cruz Claudio

Members:
American Institute of Certified Public Accountants (AICPA)
AICPA's Private Companies Practice Section (PCPS)
Puerto Rico Board of Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and
Municipal Legislature
Municipality of Fajardo
Fajardo, Puerto Rico

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the Municipality of Fajardo, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Municipality's basic financial statements, and have issued our report thereon dated March 28, 2018. The report on the governmental activities was qualified because we were unable to obtain sufficient appropriate audit evidence about the proportional share used to determine the deferred outflows/inflows of resources and net pension liability.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Municipality's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but no for the purpose of expressing an opinion on the effectiveness of the Municipality's internal control. Accordingly, we do not express an opinion on the effectiveness of the Municipality's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the

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accompanying schedule of findings and questioned costs that we consider to be material weakness as item 2017-001.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Municipality's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings and questioned costs as item 2017-001.

Municipality of Fajardo's Response to Findings

Municipality of Fajardo response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. Municipality of Fajardo's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

San Juan, Puerto Rico
March 28, 2018

Ortiz, Rivera, Rivera & Co.

The stamp E306758 of the Puerto Rico Society of Certified Public Accountants was affixed to the original of this report.

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ORR Co.
Ortiz, Rivera, Rivera & Co.
Certified Public Accountants and Business Advisors

CPA Orlando Luis Ortiz Cabrera
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CPA Zoraida Cruz Claudio

Members:
American Institute of Certified Public Accountants (AICPA)
AICPA's Private Companies Practice Section (PCPS)
Puerto Rico Board of Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Honorable Mayor
and Municipal Legislature
Municipality of Fajardo
Fajardo, Puerto Rico

Report on Compliance for each Major Federal Program

We have audited Municipality of Fajardo's compliance with the types of compliance requirements described in the *OMB* Compliance Supplement that could have a direct and material effect on each of Municipality's major federal programs for the year ended June 30, 2017. Municipality's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal program.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Municipality's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U. S. code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for the Federal Awards (Uniform Guidance).* Those standards and Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Municipality's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Municipality's compliance.

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Opinion on Each Major Federal Program

In our opinion, the Municipality complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2017.

Report on Internal Control over Compliance

Management of the Municipality is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Municipality's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Municipality's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance is* a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance is* a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

San Juan, Puerto Rico
March 27, 2018

Ortiz, Rivera, Rivera & Co.

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FINDINGS AND QUESTIONED COSTS

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

1. SUMMARY OF AUDIT RESULTS

Financial Statements

Type of auditors' report issued:

Opinion Unit	Type of Opinion
Government Wide Financial Statements	Qualified
Governmental Funds Financial Statements	Unmodified

Internal control over financial reporting:

Material weakness (es) identified?	X	Yes		No
Reportable condition(s) identified that are not considered to be material weakness?		Yes	X	None reported
Noncompliance material to financial statements noted?	X	Yes		No

Federal Awards

Internal control over major programs:

Material weakness (es) identified?		Yes	X	No
Significant deficiency (is) identified?		Yes	X	None reported

Type of auditors' report issued on compliance for major programs: Unmodified opinion

Any audit findings disclosed that are required to be reported in accordance with the 2 CFR 200.516(a)?		Yes	X	No

Identification of major programs:

CFDA Numbers	Name of Federal Programs or Cluster
93.600	Head Start
93.600	Early Head Start

Dollar threshold used to distinguish between type A and type B programs: $750,000

Audited qualified as low-risk auditee? _____ Yes __X__ No

1. FINDINGS - FINANCIAL STATEMENTS AUDIT

2017-001: Accounting Records – Recognition and Reporting of Net Pension Liability – Material Weakness (Prior year finding number 2016-001, 2015-001)

Condition

The Municipality recorded the proportionate net pension liability of its participation in the State Employee Retirement System Administration and the related deferred outflows/deferred inflows of resources and pension expense, in the government wide financial statements based on unaudited information provided by the State Employees' Retirement System Administration. We were unable to obtain sufficient appropriate audit evidence about the proportional share used to determine the deferred outflows/inflows of resources, net pension liability, and pension expense of the governmental activities and the note disclosure of the pension plan.

Criteria

GASB Statement No. 68 states the accounting and financial reporting requirements for pension plans provided to employees of state and local governments that are administered through cost-sharing pension plan. This statement requires that the Municipality report in its proportionate share of the collective net pension liability, pension expense and deferred outflows/inflows of resources related to pensions as of the measurement date. It also requires disclosures related to the actuarial and financial information used in the calculation of the net pension liability and the reporting of historical pension data as Required Supplementary Information.

Cause

The State Employee Retirement System Administration did not provide the Municipality in a timely manner the audited information related to the pension plan.

Effect

The Municipality's Government-Wide Financial Statements presents unaudited amounts related to the net pension, deferred inflows/outflows of resources and the pension expense.

Recommendation

We recommend management to request to the State Employees Retirement System Administration, the audited actuarial and financial information and make the necessary adjustments in the Government Wide financial statements in order to comply with the requirements of the GASB Statement No. 68.

Management Response and Corrective Action

We will communicate as soon as possible with the Employees' Retirement System Administration of the Commonwealth of Puerto Rico in order to request the audited information about the pension plan. Once we obtain the information we will proceed to make the necessary adjusting entries to our accounting records.

3. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAM AUDIT

None

COMMONWEALTH OF PUERTO RICO
MUNICIPALITY OF FAJARDO
SCHEDULE OF STATUS OF PRIOR YEAR
AUDIT FINDINGS AND QUESTIONED COSTS
FOR THE FISCAL YEAR ENDED JUNE 30, 2017

The Municipality has no prior year findings and questioned costs to give follow up.

Estado Libre Asociado de Puerto Rico
Gobierno Municipal Autónomo de Fajardo

Presupuesto General 2018-2019

RELACIÓN DE CONTRATOS A OTORGARSE

	Nombre	Descripción		Importe
1	INTERBORO SYSTEMS CORP.	GARANTIA EXTENDIDA PARA LOS RELOJES PONCHADORES	$	20,022.00
2	DESIREE COLON MARTINEZ	PROMOTORA DE BIENESTAR INTEGRAL DEL PROGRAMA PUERTO RICO EN FORMA	$	16,809.00
3	ANDRES RIVERA GARCIA	ESTUDIOS DE TITULOS E INVESTIGACIÓN DE PROPIEDADES EN CASOS DE EXPROPIACIONES	$	1,000.00
4	AGUSTIN RIBOT MALDONADO	ASESORIA, ORIENTACIÓN, MANTENIMIENTO Y REPARACIÓN DE COMPUTADORAS PERSONALES, MANTENIMIENTO A LA RED DE COMUNICACIONES DATA Y VOZ	$	47,625.00
5	HAT CORPORATION	ASISTIR AL MUNICIPIO EN LA INVESTIGACIÓN Y COBRO DE LA CONTRIBUCIÓN MUEBLE E INMUEBLE	$	8,000.00
6	THE PHOENIX COMPANY	MANTENIMIENTO DLE SISTEMA DE CONTABILIDAD MECANIZADO	$	3,298.00
7	THE PHOENIX COMPANY	SISTEMA MONET Y ERP VIEWS	$	7,500.00
8	ARANDI CONSULTING GROUP	MANTENIMIENTO Y SOPORTE ADMINISTRATIVO DEL SISTEMA DE VIRTUALIZACIÓN	$	15,600.00
9	MARIA I. COLÓN CAMPOS	PREPARACIÓN DE LOS MODELO 4A - INFORMES DE INGRESOS Y DESEMBOLSOS	$	15,600.00
10	ARTURO ORTIZ RAMOS	SERVICIOS MÉDICOS EN LOS DISPENSARIOS MUNICIPALES	$	39,000.00
11	HOGARES CREA, INC.	BRIGADAS DE SERVICIOS DE MANTENIMIENTO Y EMBELLECIMIENTO DEL MUNICIPIO	$	15,000.00
12	CARMEN H. RESTO OSORIO	TALLERES DE GIMNASIA CEREBRAL PARA ADULTOS DE EDAD AVANZADA	$	4,950.00
13	DOCUMENTS CONTROL SYSTEMS	MANTENIMIENTO DE SOFTWARE Y SOPORTE ADMINISTRATIVO COMPLETO DEL SISTEMA DE DIGITALIZACIÓN	$	18,776.00
14	ERNESTO ALEJANDRO JAVIER LOPEZ	SERVICIOS DE CAMAROGRAFO DEL MUNICIPIO	$	9,600.00
15	GEORGINA MONTAÑEZ	OFRECER CLASES DE EQUITACION A NIÑOS Y ADULTOS EN EL COLISEO ECUESTRE	$	16,800.00
16	INMEDIATA HEALTH GROUP	PROGRAMA DE FACTURACIÓN DE LOS PLANES MÉDICOS	$	2,400.00
17	WILFREDO REYES MILLER	CONSULTORIA ADMINISTRATIVA Y ASESORAMIENTO PROFESIONAL	$	18,000.00

Gobierno Municipal Autónomo de Fajardo
Relación de Contratos Presupuesto 2018-2019
Página 2

	Nombre	Descripción	Importe
18	LEXIS NEXIS	SISTEMA DE INVESTIGACIÓN JURIDICA	$ 2,904.00
19	HÉCTOR A. MOLINA MAYSONET	SUBVENCIÓN A PORTEADORES PÚBLICOS EN LA RUTA DE LAS CROABAS	$ 6,000.00
20	JUAN ROSARIO SOTO	SERVICIOS COMO RETEN EN EL CUARTEL DE LA POLICIA MUNICIPAL	$ 15,080.00
21	PUBLICITATUS MEDIA GROUP LLC	SERVICIOS COMO REDACTOR Y LOCUTOR	$ 27,000.00
22	LBG CONSULTING LLC	REPRESENTAR AL MUNICIPIO ANTE EL GOBIERNO FEDERAL	$ 18,000.00
23	VIRTUAL TECHNOLOGY DEVELOPMENT SOLUTIONS	APOYO TÉCNICO EN LA PÁGINA DE INTERNET	$ 7,213.00
24	CARIBBEAN DATA SYSTEM	SOPORTE PARA EQUIPO IT	$ 11,400.00
25	DEPARTAMENTO DE CORRECCIÓN Y REHABILITACIÓN Y ADMINISTRACIÓN DE CORRECCIÓN	SERVICIOS PARA REHABILITACIÓN DE CONFINADOS	$ 14,000.00
26	SECRETARIO DE HACIENDA	SERVICIOS DE REHABILITACIÓN DE CONFINADOS MEDIANTE EL PROYECTO DE LAS BRIGADAS DE TRABAJO COMUNITARIO	$ 12,500.00
27	ARROYO CRUZ LAW OFFICE, PSC	ASESOR LEGAL Y GASTOS DE REEMBOLSO	$ 167,500.00
28	NITZA M. TOLEDO SERRANO	ASESORIA LEGAL EN LA OFICINA DE ORDENACIÓN TERRITORIAL, PERMISOS MUNICIPALES EN QUERELLAS, MULTAS Y AUTORIZACIONES Y PERMISOS EN EL ÁREA DE RECURSOS HUMANOS Y RELACIONES LABORALES	$ 36,000.00
29	BUFETE TOTTI & RODRIGUEZ DIAZ	REPRESENTACIÓN LEGAL EN CASOS DE LITIGIO Y GASTOS DE REEMBOLSOS	$ 15,000.00
30	ARNALDO RODRIGUEZ RIVERA	COREOGRAFO DE LA COMPARSA	$ 11,700.00
31	HAROLD JIM RIVERA VAZQUEZ	ASESORIA LEGAL Y CONSULTORIA EN EL AREA DE RECURSOS HUMANOS Y OFICIAN EXAMINADOR EN ASUNTOS ADMINISTRATIVOS	$ 2,800.00
32	MARTINEZ-ALVAREZ, MENENDEZ CORTADA & LEFRANC ROMERO	ASESORIA LEGAL EN EL AREA DE CONTRIBUCIONES MUNICIPALES, PATENTES MUNICIPALES Y ARBITRIOS DE CONSTRUCCIÓN	$ 5,000.00
		TOTAL:	**$ 612,077.00**

Jennifer Rosa Nieves
Directora de Finanzas

Estado Libre Asociado de Puerto Rico
GOBIERNO MUNICIPAL AUTÓNOMO DE FAJARDO

CERTIFICACIÓN

YO, JENNIFER ROSA NIEVES, DIRECTORA DE FINANZAS DEL MUNICIPIO AUTÓNOMO DE FAJARDO, PUERTO RICO, CERTIFICO QUE:

La cantidad de $1,124,908.00 presupuestada en la partida de Cargo Pay Go (91.14) está estimada por gasto del año fiscal 2017-2018. El municipio no ha recibido la proyección de la Administración de los Sistemas de Retiro para el año 2018-2019.

Y PARA QUE ASÍ CONSTE, LIBRO LA PRESENTE CERTIFICACIÓN, HOY 14 DE MAYO DE 2018.

Jennifer Rosa Nieves
Directora de Finanzas

PO BOX 865 FAJARDO PR 00738-0865 • **TEL.** (787) 863-4013

Web Site: www.fajardopr.org

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GOBIERNO MUNICIPAL AUTÓNOMO DE FAJARDO

CERTIFICACIÓN

YO, JENNIFER ROSA NIEVES, DIRECTORA DE FINANZAS DEL MUNICIPIO AUTÓNOMO DE FAJARDO, PUERTO RICO, CERTIFICO QUE:

Las Donaciones proyectadas para el Presupuesto General del año fiscal 2018-2019 son las siguientes:

	ENTIDAD	IMPORTE	
1	EQUIPO BASEBALL AA	$	100,000.00
2	LIGA BASEBALL INFANTIL	$	5,000.00
3	BALONCESTO - CAT. MENORES	$	5,000.00
4	VETERANOS IMPEDIDOS DE P.R. (CAP. 7) D.V.A.	$	1,000.00
5	CONCURSOS DE BELLEZAS	$	500.00
6	ASOC. ALZHEIMER DE P.R.	$	1,000.00
	TOTAL:	**$**	**112,500.00**

Y PARA QUE ASÍ CONSTE, LIBRO LA PRESENTE CERTIFICACIÓN, HOY 14 DE MAYO DE 2018.

Jennifer Rosa Nieves
Directora de Finanzas

CERTIFICACIÓN

YO, JENNIFER ROSA NIEVES, DIRECTORA DE FINANZAS DEL MUNICIPIO AUTÓNOMO DE FAJARDO, PUERTO RICO, CERTIFICO QUE:

La cantidad de $550,000.00, presupuestada en la partida de Seguros (92.42) es una estimada, basada en el gasto del año fiscal 2017-2018. El municipio no ha recibido cotización por parte de la Agencia de Seguros para el año fiscal 2018-2019.

Y PARA QUE ASÍ CONSTE, LIBRO LA PRESENTE CERTIFICACIÓN, HOY 14 DE MAYO DE 2018.

Jennifer Rosa Nieves
Directora de Finanzas

Estado Libre Asociado de Puerto Rico
Gobierno Municipal Autónomo de Fajardo
Oficina de Finanzas
PO BOX 865 FAJARDO PR 00738-0865
TELS. (787) 860-1802 * (787) 863-4013 EXT. 6093, 6001 * FAX (787) 860-1320
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DOCUMENTO SUPLEMENTARIO

MONTOS DE CONTRATOS DE ARRENDAMIENTO 2018-2019

INGRESOS

• Plaza del Mercado (6 locales)	$ 5,720.00
• Comandancia de La Policía	24,000.00
• Facilidades Recursos Renovables	200,000.00
• El Área Local de Desarrollo Laboral Noreste	36,000.00
• Cooperativa de Ahorro y Crédito Roosevelt Roads	3,600.00
• Scotiabank de Puerto Rico	6,600.00
• Golden Age Garden, Inc.	24,000.00
Total	$299,920.00

Sra. Jennifer Rosa Nieves
Directora de Finanzas

Estado Libre Asociado de Puerto Rico
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CERTIFICACIÓN

YO, JENNIFER ROSA NIEVES, DIRECTORA DE FINANZAS DEL MUNICIPIO AUTÓNOMO DE FAJARDO, PUERTO RICO, CERTIFICO QUE:

El Municipio Autónomo de Fajardo no tiene Obras y Mejoras Capitales pagaderas con el Fondo General 2018-2019.

Y PARA QUE ASÍ CONSTE, LIBRO LA PRESENTE CERTIFICACIÓN, HOY 14 DE MAYO DE 2018.

Jennifer Rosa Nieves
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Estado Libre Asociado de Puerto Rico
GOBIERNO MUNICIPAL AUTÓNOMO DE FAJARDO

CERTIFICACIÓN

YO, JENNIFER ROSA NIEVES, DIRECTORA DE FINANZAS DEL MUNICIPIO AUTÓNOMO DE FAJARDO, PUERTO RICO, CERTIFICO QUE:

El Municipio Autónomo de Fajardo no tiene Sentencias de Tribunal pendientes de pago para el año fiscal 2018-2019.

Y PARA QUE ASÍ CONSTE, LIBRO LA PRESENTE CERTIFICACIÓN, HOY 14 DE MAYO DE 2018.

Jennifer Rosa Nieves
Directora de Finanzas

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Web Site: www.fajardopr.org

ARROYO CRUZ LAW OFFICE PSC
Santiago Iglesias 158 Suite 202 • P.O. Box 752 Fajardo, P.R. 00738

13 de abril de 2018

ADELANTADA VÍA CORREO ELECTRÓNICO:
jrosa@fajardopr.org

SRTA. JENNIFER ROSA NIEVES
DIRECTORA DE FINANZAS
MUNICIPIO AUTÓNOMO DE FAJARDO
PO BOX 865
FAJARDO, PUERTO RICO 00738

RE: CERTIFICACIÓN NEGATIVA
CASOS PARA PAGO DE SENTENCIA AÑO FISCAL 2018-2019

Estimada señorita Rosa:

Certificamos que, en los casos en que Arroyo Cruz Law Office, PSC representa al Municipio Autónomo de Fajardo, no existe posibilidad de que tenga que pagar una sentencia durante el año fiscal 2018-2019.

De tener alguna duda o necesitar discutir cualquier otro asunto sobre el caso, favor de comunicarse a nuestra oficina.

Cordialmente,

ALBERTO ARROYO CRUZ

C: Sra. Glenis Otero Crespo (glenis@fajardopr.org)
Secretaria Municipal

MF-00.info dir finanzas casos pago sentencia. año fiscal 2018-19

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DOCUMENTO SUPLEMENTARIO

RELACION DEL VALOR DE PATENTES 2018-2019

* Negocios Financieros	$	255,202.67
* Negocios No Financieros		4,481,640.33
Total	$	4,736,843.00
* Menos 5% Patentes Incobrables		236,842.15
Total	$	4,500,000.85

Sra. Jennifer Rosa Nieves
Directora de Finanzas

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DOCUMENTO SUPLEMENTARIO
RELACION DE DERECHOS, ARBITRIOS IMPUESTOS, CARGOS Y TARIFAS
IMPUESTOS POR ORDENANZA
2018-19

1. Ordenanza Núm. 25 — Serie 2010-2011
   Imponer y cobrar arbitrios de construcción dentro de límites territoriales.
2. Ordenanza Núm. 3 — Serie 2005-2006
   Reglamentar publicidad gráfica externa dentro de límites territoriales.
3. Ordenanza Núm. 5 — Serie 2009-2010
   Reglamentar Cementerio Municipal
4. Ordenanza Núm. 33 — Serie 2007-2008
   Arrendamiento Centro de Usos Múltiples
5. Ordenanza Núm. 4 — Serie 1999-2000
   Arrendamiento Plaza del Mercado
6. Ordenanza Núm. 23 — Serie 2005-2006
   Reglamento Estorbos Públicos
7. Ordenanza Núm. 24 — Serie 2005-2006
   Procedimientos Multas Administrativas
8. Ordenanza Núm. 4 — Serie 2006-2007
   Establecer tipos contributivos de Patentes Municipales
9. Ordenanza Núm. 28 — Serie 2005-2006
   Establecer tasas contributivas sobre la Propiedad Mueble e Inmueble.
10. Ordenanza Núm. 6 — Serie 2011-2012
    Reglamentar Operación de Negocios Ambulantes
11. Ordenanza Núm. 9 — Serie 2009-2010
    Reglamentar operación Coliseo Ecuestre Municipal
12. Ordenanza 6 — Serie 2009-2010
    Facturación Planes Médicos (Ambulancias)
13. Ordenanza 43 — Serie 2007-2008
    Administración y funcionamiento Natatorio Municipal
14. Ordenanza 18 — Serie 2011-2012
    Establecer Código de Orden Público
15. Ordenanza 26 — Serie 2012-2013
    Oficina de Gerencia de Permisos
16. Ordenanza 32 — Serie 2012-2013
    Cobrar por la venta de Boletas Pozos Sépticos
17. Ordenanza 13 — Serie 2012-2013
    Biblioteca Municipal
18. Ordenanza 33 — Serie 2014-2015
    Centros Multidisciplinarios
19. Ordenanza 51 — Serie 2012-2013
    Impuesto sobre Venta y Uso
20. Ordenanza 13 — Serie 2017-2018
    Cargo Administrativo
21. Ordenanza 12 — Serie 2017-2018
    Tasas Escalonadas Negocios no financieros nuevos

Sra. Jennifer Rosa Nieves
Directora de Finanzas