

**ESTADO LIBRE ASOCIADO DE PUERTO RICO  
GOBIERNO MUNICIPAL DE GURABO  
LEGISLATURA MUNICIPAL**

**RESOLUCIÓN NÚMERO: 9**

**SERIE NÚMERO: 2021-2022**

**DISPONIENDO Y APROBANDO EL PRESUPUESTO DE INGRESOS Y EGRESOS QUE HA DE REGIR EN EL MUNICIPIO DE GURABO, PUERTO RICO, DURANTE EL AÑO FISCAL 2022-2023, Y PARA OTROS FINES.**

**POR CUANTO:** Cada año el Gobierno Municipal de Gurabo elabora un programa de actividades para el próximo periodo fiscal. Con el propósito de cumplir con este programa a realizarse, el Gobierno Municipal de Gurabo anualmente se da a la tarea de preparar un documento presupuestario que cubra la necesidad del Municipio y la agenda de trabajo para el correspondiente año fiscal.

**POR CUANTO:** Conforme a los artículos 1.037 y 2.101 de la Ley Núm. 107 del 14 de agosto de 2020, según enmendada y conocida como Código Municipal de Puerto Rico , la alcaldesa Hon. Rosachely Rivera Santana, preparó y sometió a la consideración de este cuerpo legislativo el modelo de presupuesto de ingresos y egresos del Municipio de Gurabo para el año fiscal 2022-2023.

**POR CUANTO:** El proyecto de presupuesto para el año fiscal 2022-2023 fue presentado a la Legislatura Municipal de Gurabo, según lo dispone la Ley Núm. 107 del 14 de agosto de 2020, según enmendada.

**POR CUANTO:** El proyecto de presupuesto para el año fiscal 2022-2023, refleja y recoge los enfoques programáticos hacia los cuales va dirigido nuestro programa de gobierno y ha sido cuidadosamente estudiado por la Legislatura Municipal de Gurabo, a la luz de los mejores intereses y en atención a las necesidades de los servicios básicos e imprescindibles para los ciudadanos del Municipio de Gurabo, Puerto Rico.

**POR CUANTO:** El presupuesto del año fiscal 2022-2023 fue preparado tomando en consideración estimados de ingresos y gastos a la fecha y estimando el restante hasta el cierre del año fiscal.

**POR CUANTO:** El relacionado proyecto de presupuesto para el año fiscal 2022-2023 fue referido a la comisión de Hacienda de la Legislatura Municipal de Gurabo, la que rindió un informe final, el cual fue

circulado, discutido, enmendado y aprobado.

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

**Sección 1ra:** Aprobar el presupuesto de ingresos y egresos para el año fiscal 2022-2023 del Municipio de Gurabo, presentado por la Hon. Rosachely Rivera Santana con las enmiendas recomendadas por la Comisión de Hacienda de la Legislatura Municipal de Gurabo que asciende a la cantidad de \$54,130,638.78, compuestos de \$29,299,783.75 de Fondo Ordinario y \$24,830,855.03 de Fondos Federales.

**Sección 2da:** Se hace formar parte de esta Resolución los desgloses de ingresos y egresos de todas las dependencias municipales según fueron presentados por la Hon. Rosachely Rivera Santana, alcaldesa de Gurabo, Puerto Rico.

**Sección 3ra:** De igual modo se hace formar parte del esta Resolución el distributivo de sueldos y la relación de donaciones contenidos en el presupuesto presentado y para el año fiscal 2022-2023.

**Sección 4ta:** Copia de esta Resolución le será referida a la Oficina de Gerencia y Presupuesto, al Director de Finanzas del Municipio de Gurabo y a todo funcionario estatal o municipal que por disposición de ley correspondiere notificarle.

**SECCION 5ta:** Esta resolución entrará en vigor inmediatamente después de su aprobación.

## Aprobación

Resolución Número 9, Serie 2021-2022, aprobada por la Legislatura Municipal de Gurabo, Puerto Rico el 21 de junio de 2022 en Sesión Ordinaria. Esta Resolución se aprobó con los votos de los siguientes Legisladores Municipales, Honorables: María E. Rodríguez Ortiz, Pedro J. Sánchez Rivera, Carlos Rivera Mercado, José R. Castro Benjamín, Francisco Bezares Torres, José M. Carrasquillo Figueroa, Luis A. Acevedo García, Raquel Martínez Carrillo, Lairanissa Román Fontánez, Vimaríe Peña Dávila, John Corales Cabrera, Yaridsa Collazo Perdomo, José J. Cruz Hernández, Leonel Ortiz Reyes.

Y para que así conste se expide la presente certificación hoy martes 21 de junio de 2022.

  
Felicita Vázquez Martínez  
Secretaria  
Legislatura Municipal

  
Hon. María E. Rodríguez Ortiz  
Presidenta  
Legislatura Municipal

Aprobado por la alcaldesa el 21 de junio de 2022.

  
Hon. Rosachely Rivera Santana  
Alcaldesa  
Municipio de Gurabo

PRESUPUESTO COMPARATIVO  
2021-2022 / 2022-2023

INGRESOS  
MUNICIPIO DE GURABO 2021-2022 / 2022-2023

| Código                                                        | Objeto de Ingresos                                     | 2021-2022        | Reajuste | Total Ing.       | 2022-2023        |
|---------------------------------------------------------------|--------------------------------------------------------|------------------|----------|------------------|------------------|
| FONDO ORDINARIO                                               |                                                        |                  |          |                  |                  |
| Impuestos Locales                                             |                                                        |                  |          |                  |                  |
| 01-03-04-00-8101                                              | Patentes                                               | \$ 3,537,071.00  | \$ -     | \$ 3,537,071.00  | \$ 3,537,071.00  |
| 01-03-04-00-8121                                              | Intereses y Recargos de Patentes                       | \$ 125,000.00    | \$ -     | \$ 125,000.00    | \$ 125,000.00    |
| 01-03-04-00-8102                                              | Patentes Año Anterior                                  | \$ -             | \$ -     | \$ -             | \$ -             |
| 01-03-04-00-8103                                              | Impuesto Municipal                                     | \$ 1,981,643.00  | \$ -     | \$ 1,981,643.00  | \$ 1,981,643.00  |
| 01-03-04-00-8122                                              | Otros Impuestos Locales                                | \$ 2,200,000.00  | \$ -     | \$ 2,200,000.00  | \$ 2,750,000.00  |
| 01-03-04-00-8231                                              | Contribuciones sobre la propiedad año corriente        | \$ -             | \$ -     | \$ -             | \$ -             |
| 01-03-04-00-8301                                              | Arbitrios de Construcción                              | \$ 1,102,808.00  | \$ -     | \$ 1,102,808.00  | \$ 1,102,808.00  |
| 01-03-04-00-8304                                              | Licencias y Permisos Impuestos Interqu gubernamentales | \$ 7,000.00      | \$ -     | \$ 7,000.00      | \$ 8,000.00      |
| 01-03-04-00-8402                                              | Compensación A.E.E.                                    | \$ 518,620.00    | \$ -     | \$ 518,620.00    | \$ 518,620.00    |
| 01-03-04-00-84.03                                             | Compensación P.R.T.C.                                  | \$ 1,002,734.71  | \$ -     | \$ 1,002,734.71  | \$ 736,176.58    |
| 01-03-04-00-8404                                              | Otros Ingresos Interg. (Contribuciones no exoneradas)  |                  |          |                  |                  |
| 01-03-04-00-8410                                              | Compensaciones Estatales                               | \$ -             | \$ -     | \$ -             | \$ -             |
| Ingresos por Servicios                                        |                                                        |                  |          |                  |                  |
| 01-03-04-00-8601                                              | Multas                                                 | \$ 3,000.00      | \$ -     | \$ 3,000.00      | \$ 2,000.00      |
| Otros Ingresos                                                |                                                        |                  |          |                  |                  |
| 01-03-04-00-8701                                              | Intereses en Inversiones                               | \$ -             | \$ -     | \$ -             | \$ -             |
| 01-03-04-00-8703                                              | Intereses Bancarios                                    | \$ 5,000.00      | \$ -     | \$ 5,000.00      | \$ 5,000.00      |
| 01-03-04-00-8705                                              | Ingresos Eventuales                                    | \$ 4,500,000.00  | \$ -     | \$ 4,500,000.00  | \$ 2,554,000.00  |
| 01-03-04-00-8706                                              | Rentas Locales Propiedad Municipal                     | \$ 35,000.00     | \$ -     | \$ 35,000.00     | \$ 50,000.00     |
| 01-03-04-00-8707                                              | Fiestas Patronales                                     | \$ -             | \$ -     | \$ -             | \$ -             |
| 01-03-04-00-8709                                              | Otros Ingresos                                         | \$ 1,105,000.00  | \$ -     | \$ 1,105,000.00  | \$ 4,557,379.27  |
| 01-03-04-00-8722                                              | Otras fuentes financieras (Lotería y Teléfono)         | \$ 6,000,365.54  | \$ -     | \$ 6,000,365.54  | \$ 6,265,440.54  |
| 01-50-04-00-8709                                              | OTROS INGRESOS (CRIM)                                  | \$ 5,600.00      | \$ -     | \$ 5,600.00      | \$ 5,600.00      |
| TOTAL INGRESOS FONDO ORDINARIO                                |                                                        | \$ 22,128,842.25 | \$ -     | \$ 22,128,842.25 | \$ 24,198,738.39 |
| Fondo CAE (Disposicion por Ley)                               |                                                        |                  |          |                  |                  |
| 10-03-04-00-8722                                              | Contribucion Adicional Especial - CAE                  | \$ 4,886,309.65  | \$ -     | \$ 4,886,309.65  | \$ 5,101,045.36  |
|                                                               |                                                        | \$ 27,015,151.90 | \$ -     | \$ 27,015,151.90 | \$ 29,299,783.75 |
| Aportacion del Gobierno Federal y Estatal                     |                                                        |                  |          |                  |                  |
| 70-13-04-00-8406                                              | Aportación Federal (Prog. CDBG)                        | \$ 450,000.00    | \$ -     | \$ 450,000.00    | \$ 450,000.00    |
| 70-13-04-00-8406                                              | Programa de la Mujer                                   | \$ -             | \$ -     | \$ -             | \$ -             |
| 03-13-04-00-8406                                              | Aportación Federal (Prog. Seccion 8 Voucher)           | \$ 784,992.00    | \$ -     | \$ 784,992.00    | \$ 784,992.00    |
| 70-13-04-00-8406                                              | Coronavirus State Fiscal Recovery Fund                 | \$ -             | \$ -     | \$ -             | \$ 402,727.87    |
| 70-13-04-00-8406                                              | Rural Development(Compra Equipo)                       | \$ 2,336,394.00  | \$ -     | \$ 2,336,394.00  | \$ 3,564,410.00  |
| 02-03-04-00-8407                                              | Oficina Procuradora Edad Avanzada                      | \$ 237,910.71    | \$ -     | \$ 237,910.71    | \$ 94,750.37     |
| 70-13-04-00-8406                                              | Program Non Federal Match                              | \$ -             | \$ -     | \$ -             | \$ 691,298.00    |
| 70-13-04-00-8406                                              | Federal Transit Administration                         | \$ 615,000.00    | \$ -     | \$ 615,000.00    | \$ 779,198.00    |
| 70-13-04-00-8406                                              | Propuesta Departamento Familia                         | \$ 30,000.00     | \$ -     | \$ 30,000.00     | \$ 20,000.00     |
| 70-13-04-00-8406                                              | City Revitalization Program                            | \$ -             | \$ -     | \$ -             | \$ 9,983,691.58  |
| 70-13-04-00-8406                                              | Community Development Block Grant (CDBG-DR)            | \$ -             | \$ -     | \$ -             | \$ 91,825.00     |
| 70-13-04-00-8406                                              | Community Development Block Grant (CDBG-COVID)         | \$ -             | \$ -     | \$ -             | \$ 512,202.07    |
| 02-13-04-00-8406                                              | Aportación Federal (Child Care)                        | \$ 416,442.00    | \$ -     | \$ 416,442.00    | \$ 197,432.00    |
| 70-13-04-00-8406                                              | Hazard Mitigation Grant Program                        | \$ -             | \$ -     | \$ -             | \$ 1,536,249.75  |
| 70-13-04-00-8406                                              | Fondos Fema                                            | \$ -             | \$ -     | \$ -             | \$ 5,616,363.39  |
| 70-13-04-00-8406                                              | Dept. Justicia VOCA (Violencia de Genero)              | \$ -             | \$ -     | \$ -             | \$ 82,715.00     |
| 02-13-04-00-8406                                              | Aportacion Child Care Nutrition                        | \$ 52,717.00     | \$ -     | \$ 52,717.00     | \$ 23,000.00     |
| 02-13-04-00-8406                                              | Programa ESG                                           | \$ 15,000.00     | \$ -     | \$ 15,000.00     | \$ -             |
| Total Aportaciones Federales y Estatales                      |                                                        | \$ 4,938,455.71  | \$ -     | \$ 4,938,455.71  | \$ 24,830,855.03 |
| Gran Total de Ingresos Fondo Ordinario, Federales y Estatales |                                                        | \$ 31,953,607.61 | \$ -     | \$ 31,953,607.61 | \$ 54,130,638.78 |

MUNICIPIO DE GURABO  
EGRESOS 2021-2022 / 2022-2023

| DEPARTAMENTOS Y OFICINAS | 2021-2022        | Reajustes       | Presupuesto Enmendado | 2022-2023        | Cambios         |
|--------------------------|------------------|-----------------|-----------------------|------------------|-----------------|
| ASAMBLEA MUNICIPAL       | \$ 159,354.82    | \$ 587.00       | \$ 159,941.82         | \$ 165,567.40    | \$ 5,625.58     |
| ALCALDE                  | 3,162,886.77     | 182,598.27      | 3,345,485.04          | 3,315,994.37     | (29,490.67)     |
| FINANZAS                 | 11,141,470.74    | 121,699.55      | 11,263,170.29         | 11,649,816.90    | 386,646.61      |
| OBRAS PUBLICAS           | 4,322,849.16     | (270,597.74)    | 4,052,251.42          | 4,200,075.97     | 147,824.55      |
| OFICINA DEFENSA CIVIL    | 417,020.00       | (236,207.68)    | 180,812.32            | 580,622.50       | 399,810.18      |
| POLICIA MUNICIPAL        | 938,184.90       | (441,978.24)    | 496,206.66            | 1,008,938.62     | 512,731.96      |
| PERSONAL                 | 5,215,954.10     | 893,963.64      | 6,109,917.74          | 6,353,103.24     | 243,185.50      |
| RECREACION Y DEPORTES    | 401,166.54       | 5,283.12        | 406,449.66            | 516,052.52       | 109,602.86      |
| CULTURA Y TURISMO        | 222,592.25       | (47,410.47)     | 175,181.78            | 247,117.15       | 71,935.37       |
| CENTRO DE CUIDADO DIURNO | 445,965.61       | (132,556.15)    | 313,409.46            | 534,549.90       | 221,140.44      |
| SECRETARIA MUNICIPAL     | 145,428.89       | 4,987.41        | 150,416.30            | 176,341.38       | 25,925.08       |
| AUDITORIA INTERNA        | 98,874.04        | (1,063.87)      | 97,810.17             | 103,554.04       | 5,743.87        |
| GERENCIA Y PRESUPUESTO   | 96,267.95        | (12,023.72)     | 84,244.23             | 100,947.95       | 16,703.72       |
| COMPRAS Y SUMINISTROS    | 247,136.13       | 85,424.52       | 332,560.65            | 347,101.81       | 14,541.16       |
| TOTAL                    | \$ 27,015,151.90 | \$ 152,705.64   | \$ 27,167,857.54      | \$ 29,299,783.75 | \$ 2,131,926.21 |
|                          | \$ 22,281,547.89 | Fondo Ordinario |                       | \$ 24,198,738.39 |                 |
|                          | 4,886,309.65     | CAE             |                       | 5,101,045.36     |                 |

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| LEGISLATURA MUNICIPAL         |                                    |               |                       |                       |               |             |
|-------------------------------|------------------------------------|---------------|-----------------------|-----------------------|---------------|-------------|
| Código de Cuentas             | Objeto de Desembolso               | 2021-2022     | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023     | Cambios     |
| Programa de Administración    |                                    |               |                       |                       |               |             |
| Servicios Personales          |                                    |               |                       |                       |               |             |
| 01-01-01-00-9101              | Sueldos Puestos Reg.               | \$ 43,980.00  | 4,452.00              | \$ 48,432.00          | \$ 48,432.00  | \$ -        |
| 01-01-01-00-9110              | Seguro Choferil                    | 15.60         | -                     | \$ 15.60              | 15.60         | -           |
| 01-01-01-00-9111              | Retiro                             | -             | -                     | \$ -                  | -             | -           |
| 01-01-01-00-9131              | Seg. Soc. Federal                  | 3,479.22      | 400.00                | \$ 3,879.22           | 3,819.80      | (59.42)     |
| 01-01-01-00-9141              | Seg. Médico                        | 5,880.00      | (240.00)              | \$ 5,640.00           | 9,000.00      | 3,360.00    |
| 01-01-01-00-9170              | Bono Verano                        | -             | -                     | \$ -                  | -             | -           |
| 01-01-01-00-9171              | Bono de Navidad                    | 1,500.00      | 500.00                | \$ 2,000.00           | 1,500.00      | (500.00)    |
| Total, Serv. Personales       |                                    | \$ 54,854.82  | \$ 5,112.00           | \$ 59,966.82          | \$ 62,767.40  | \$ 2,800.58 |
| Gastos Generales              |                                    |               |                       |                       |               |             |
| 01-01-01-00-9201              | Material de Oficina                | \$ -          | -                     | \$ -                  | -             | -           |
| 01-01-01-00-9225              | Combustibles y Lubricantes         | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9235              | Gasto de Teléfono y Comunicaciones | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9311              | Vehículos Municipales              | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9327              | Compra de Equipo                   | 1,000.00      | (1,000.00)            | -                     | 1,000.00      | 1,000.00    |
| 01-01-01-00-9401              | Dietas Miembros Asamblea           | 60,000.00     | (1,125.00)            | 58,875.00             | 59,000.00     | 125.00      |
| 01-01-01-00-9405              | Gastos de Representación           | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9406              | Adiestramientos                    | 300.00        | (300.00)              | -                     | 300.00        | 300.00      |
| 01-01-01-00-9411              | Servicios Profesionales            | 600.00        | (600.00)              | -                     | 600.00        | 600.00      |
| 01-01-01-00-9412              | Serv. No Profesionales             | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9421              | Gastos de Viaje                    | 400.00        | (400.00)              | -                     | 400.00        | 400.00      |
| 01-01-01-00-9425              | Servicios Legales                  | 38,000.00     | -                     | 38,000.00             | 38,000.00     | -           |
| 01-01-01-00-9442              | Seguros                            | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9444              | Cuotas y Suscripciones             | 3,800.00      | (700.00)              | 3,100.00              | 3,100.00      | -           |
| 01-01-01-00-9451              | Renta de Equipo                    | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9461              | Mant. de Equipo                    | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9463              | Mant. de Vehículos                 | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9465              | Misceláneos                        | -             | -                     | -                     | -             | -           |
| 01-01-01-00-9467              | Publicaciones y Anuncios           | 400.00        | (400.00)              | -                     | 400.00        | 400.00      |
| 01-01-01-00-9469              | Franqueo                           | -             | -                     | -                     | -             | -           |
| Total Gastos Generales        |                                    | \$ 104,500.00 | \$ (4,525.00)         | \$ 99,975.00          | \$ 102,800.00 | \$ 2,825.00 |
| Total Prog. Adm.              |                                    | 159,354.82    | 587.00                | 159,941.82            | 165,567.40    | 5,625.58    |
| GRAN TOTAL ASAMBLEA MUNICIPAL |                                    | \$ 159,354.82 | \$ 587.00             | \$ 159,941.82         | \$ 165,567.40 | 5,625.58    |

OFICINA DEL ALCALDE

| Código de Cuentas          | Objeto de Desembolso           | 2021-2022       | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023       | Cambios         |
|----------------------------|--------------------------------|-----------------|-----------------------|-----------------------|-----------------|-----------------|
| Programa de Administración |                                |                 |                       |                       |                 |                 |
| Servicios Personales       |                                |                 |                       |                       |                 |                 |
| 01-02-01-00-9101           | Sueldos Puestos Reg.           | \$ 280,788.00   | 3,202.66              | \$ 283,990.66         | \$ 288,168.00   | \$ 4,177.34     |
| 01-02-01-00-9105           | Sueldos Puestos Trans.         | -               | -                     | \$ -                  | -               | -               |
| 01-02-01-00-9110           | Seguro Choferil                | -               | -                     | \$ -                  | -               | -               |
| 01-02-01-00-9111           | Retiro                         | -               | -                     | \$ -                  | -               | -               |
| 01-02-01-00-9131           | Seg. Soc. Federal              | 21,824.53       | 380.25                | \$ 22,204.78          | 22,389.10       | 184.32          |
| 01-02-01-00-9141           | Seguro Médico                  | 20,580.00       | 4,116.50              | \$ 24,696.50          | 31,500.00       | 6,803.50        |
| 01-02-01-00-9170           | Bono Verano                    | -               | -                     | \$ -                  | -               | -               |
| 01-02-01-00-9171           | Bono de Navidad                | 4,500.00        | 500.00                | \$ 5,000.00           | 4,500.00        | (500.00)        |
| Total Serv. Personales     |                                | \$ 327,692.53   | \$ 8,199.41           | \$ 335,891.94         | \$ 346,557.10   | \$ 10,665.16    |
| Gastos Generales           |                                |                 |                       |                       |                 |                 |
| 01-02-01-00-9201           | Material Oficina               | \$ -            | \$ -                  | \$ -                  | \$ -            | \$ -            |
| 01-02-01-00-9242           | Materiales y Sum. de Operación | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9327           | Compra de Equipo               | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9405           | Gastos Representación          | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9411           | Servicios Profesionales        | 415,000.00      | 205,746.50            | 620,746.50            | 400,000.00      | (220,746.50)    |
| 01-02-01-00-9412           | Serv. No Profesionales         | 250,000.00      | (172,682.41)          | 77,317.59             | 58,000.00       | (19,317.59)     |
| 01-02-01-00-9415           | Relaciones Públicas            | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9421           | Gastos de Viaje                | 600.00          | 1,076.58              | 1,676.58              | 1,700.00        | 23.42           |
| 01-02-01-00-9425           | Servicios Legales              | 300,000.00      | (6,519.48)            | 293,480.52            | 215,000.00      | (78,480.52)     |
| 01-02-01-00-9444           | Cuotas y Suscripciones         | 10,000.00       | -                     | 10,000.00             | 10,000.00       | -               |
| 01-02-01-00-9447           | Donaciones                     | 80,000.00       | 60,000.00             | 140,000.00            | 150,000.00      | 10,000.00       |
| 01-02-01-00-9451           | Renta de Equipo y vehículos    | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9461           | Mant. de Equipo                | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9465           | Misceláneos                    | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9484           | Festival o Actividades         | -               | -                     | -                     | -               | -               |
| 01-02-01-00-9469           | Franqueo                       | -               | -                     | -                     | -               | -               |
| Total Gastos Generales     |                                | \$ 1,055,600.00 | \$ 87,621.19          | \$ 1,143,221.19       | \$ 834,700.00   | \$ (308,521.19) |
| Total Prog. Adm.           |                                | \$ 1,383,292.53 | \$ 95,820.60          | \$ 1,479,113.13       | \$ 1,181,257.10 | \$ (297,856.03) |

PROGRAMA DE BENEFICIENCIA SOCIAL (AYUDA AL CIUDADANO)

|                                   |                                 |               |                |               |               |                |
|-----------------------------------|---------------------------------|---------------|----------------|---------------|---------------|----------------|
| Servicios Personales              |                                 |               |                |               |               |                |
| 01-02-02-00-9101                  | Sueldos Puestos Reg.            | \$ 93,384.00  | (50,796.00)    | \$ 42,588.00  | \$ 93,384.00  | \$ 50,796.00   |
| 01-02-02-00-9105                  | Sueldos Puestos Trans.          | 15,204.00     | 16,735.00      | \$ 31,939.00  | 15,204.00     | (16,735.00)    |
| 01-02-02-00-9110                  | Seguro Choferil                 | 15.60         | -              | \$ 15.60      | 15.60         | -              |
| 01-02-02-00-9111                  | Retiro                          | -             | -              | \$ -          | -             | -              |
| 01-02-02-00-9131                  | Seg. Soc. Federal               | 8,593.86      | (2,437.22)     | \$ 6,156.64   | 8,593.86      | 2,437.22       |
| 01-02-02-00-9141                  | Seguro Médico                   | 14,700.00     | (4,820.00)     | \$ 9,880.00   | 22,500.00     | 12,620.00      |
| 01-02-02-00-9170                  | Bono Verano                     | -             | -              | \$ -          | -             | -              |
| 01-02-02-00-9171                  | Bono de Navidad                 | 3,750.00      | (750.00)       | \$ 3,000.00   | 3,750.00      | 750.00         |
| Total Serv. Personales            |                                 | \$ 135,647.46 | \$ (42,068.22) | \$ 93,579.24  | \$ 143,447.46 | \$ 49,868.22   |
| Gastos Generales                  |                                 |               |                |               |               |                |
| 01-02-02-00-9201                  | Material Oficina                | \$ -          | \$ -           | \$ -          | \$ -          | \$ -           |
| 01-02-02-00-9327                  | Compra de Equipo                | -             | -              | -             | -             | -              |
| 01-02-02-00-9447                  | Donaciones                      | 200,000.00    | 40,000.00      | 240,000.00    | 150,000.00    | (90,000.00)    |
| 01-02-02-00-9451                  | Renta Equipo                    | -             | -              | -             | -             | -              |
| 01-02-02-00-9242                  | Mat. y Suministros de Operación | -             | -              | -             | -             | -              |
| 01-02-02-00-9484                  | Featival o Actividades          | -             | -              | -             | -             | -              |
| 01-02-02-00-9465                  | Misceláneos                     | -             | -              | -             | -             | -              |
| Total, Gastos Generales           |                                 | \$ 200,000.00 | \$ 40,000.00   | \$ 240,000.00 | \$ 150,000.00 | \$ (90,000.00) |
| Total Programa Ayuda al Ciudadano |                                 | \$ 335,647.46 | \$ (2,068.22)  | \$ 333,579.24 | \$ 293,447.46 | \$ (40,131.78) |



PROGRAMA DE PLANIFICACION Y DESARROLLO

|                                              |                         |               |              |               |               |                |
|----------------------------------------------|-------------------------|---------------|--------------|---------------|---------------|----------------|
| Servicios Personales                         |                         |               |              |               |               |                |
| 01-02-03-00-9101                             | Sueldos Puestos Reg.    | \$ 69,828.00  | 20,319.22    | \$ 90,147.22  | \$ 73,944.00  | \$ (16,203.22) |
| 01-02-03-00-9105                             | Sueldos Puestos Trans.  | 48,804.00     | 28,796.96    | \$ 77,600.96  | 50,712.00     | (26,888.96)    |
| 01-02-03-00-9110                             | Seguro Choferil         | 78.00         | (78.00)      | \$ -          | 78.00         | 78.00          |
| 01-02-03-00-9111                             | Retiro                  | -             | -            | \$ -          | -             | -              |
| 01-02-03-00-9131                             | Seg. Soc. Federal       | 9,362.23      | 3,932.77     | \$ 13,295.00  | 9,823.06      | (3,471.94)     |
| 01-02-03-00-9141                             | Seguro Médico           | 14,700.00     | 340.00       | \$ 15,040.00  | 22,500.00     | 7,460.00       |
| 01-02-03-00-9170                             | Bono Verano             | -             | -            | \$ -          | -             | -              |
| 01-02-03-00-9171                             | Bono de Navidad         | 3,750.00      | 2,250.00     | \$ 6,000.00   | 3,750.00      | (2,250.00)     |
| Total Serv. Personales                       |                         | \$ 146,522.23 | \$ 55,560.95 | \$ 202,083.18 | \$ 160,807.06 | \$ (41,276.12) |
| Gastos Generales                             |                         |               |              |               |               |                |
| 01-02-03-00-9201                             | Material Oficina        | \$ -          | -            | \$ -          | -             | \$ -           |
| 01-02-03-00-9327                             | Compra de Equipo        | \$ -          | -            | \$ -          | -             | \$ -           |
| 01-02-03-00-9411                             | Servicios Profesionales | -             | -            | \$ -          | -             | -              |
| 01-02-03-00-9421                             | Gastos de Viaje         | -             | -            | \$ -          | -             | \$ -           |
| 01-02-03-00-9465                             | Miscelaneo              | -             | -            | \$ -          | -             | -              |
| Total, Gastos Generales                      |                         | \$ -          | \$ -         | \$ -          | \$ -          | \$ -           |
| Total Programa de Planificación y Desarrollo |                         | \$ 146,522.23 | \$ 55,560.95 | \$ 202,083.18 | \$ 160,807.06 | \$ (41,276.12) |

OFICINA DE RELACIONES PUBLICAS Y ACTIVIDADES

|                                       |                          |               |                |               |               |                |
|---------------------------------------|--------------------------|---------------|----------------|---------------|---------------|----------------|
| Servicios Personales                  |                          |               |                |               |               |                |
| 01-02-05-00-9101                      | Sueldos Puestos Reg.     | \$ 55,260.00  | (10,576.00)    | \$ 44,684.00  | \$ 55,260.00  | \$ 10,576.00   |
| 01-02-05-00-9105                      | Sueldos Puestos Trans.   | 13,836.00     | (13,836.00)    | -             | 13,836.00     | 13,836.00      |
| 01-02-05-00-9110                      | Seguro Choferil          | 46.80         | (31.20)        | 15.60         | 46.80         | 31.20          |
| 01-02-05-00-9111                      | Retiro                   | -             | -              | -             | -             | -              |
| 01-02-05-00-9131                      | Seg. Soc. Federal        | 5,457.97      | (1,726.99)     | 3,730.98      | 5,457.97      | 1,726.99       |
| 01-02-05-00-9141                      | Seguro Médico            | 8,820.00      | (3,920.00)     | 4,900.00      | 13,500.00     | 8,600.00       |
| 01-02-05-00-9170                      | Bono Verano              | -             | -              | -             | -             | -              |
| 01-02-05-00-9171                      | Bono de Navidad          | 2,250.00      | (1,250.00)     | 1,000.00      | 2,250.00      | 1,250.00       |
| Total Serv. Personales                |                          | \$ 85,670.77  | \$ (31,340.19) | \$ 54,330.58  | \$ 90,350.77  | \$ 36,020.19   |
| Gastos Generales                      |                          |               |                |               |               |                |
| 01-02-05-00-9201                      | Material Oficina         | \$ -          | -              | \$ -          | -             | \$ -           |
| 01-02-05-00-9411                      | Servicios Profesionales  | -             | -              | -             | -             | -              |
| 01-02-05-00-9415                      | Relaciones Publicas      | 10,000.00     | (10,000.00)    | -             | 10,000.00     | 10,000.00      |
| 01-02-05-00-9451                      | Renta Equipo             | -             | -              | -             | -             | -              |
| 01-02-05-00-9465                      | Misceláneos              | -             | -              | -             | -             | -              |
| 01-02-05-00-9467                      | Publicaciones y Anuncios | 10,000.00     | (1,704.00)     | 8,296.00      | 4,000.00      | (4,296.00)     |
| 01-02-05-00-9480                      | Fiestas Primaverales     | 90,000.00     | (90,000.00)    | -             | 75,000.00     | 75,000.00      |
| 01-02-05-00-9481                      | Festival del Mapoyé      | 40,000.00     | 5,304.00       | 45,304.00     | 40,000.00     | (5,304.00)     |
| 01-02-05-00-9484                      | Festival o Actividades   | 110,000.00    | 266,400.00     | 376,400.00    | 250,000.00    | (126,400.00)   |
| Total Gastos Generales                |                          | \$ 260,000.00 | \$ 170,000.00  | \$ 430,000.00 | \$ 379,000.00 | \$ (51,000.00) |
| Total Programa de Relaciones Públicas |                          | \$ 345,670.77 | \$ 138,659.81  | \$ 484,330.58 | \$ 469,350.77 | \$ (14,979.81) |

PROGRAMA DE

PROGRAMA DE EMPRESAS MEDICAS

|                        |                |               |      |               |               |               |
|------------------------|----------------|---------------|------|---------------|---------------|---------------|
| Gastos Generales       |                |               |      |               |               |               |
| 01-02-11-00-9443       | Gasto de Salud | \$ 685,607.64 | -    | 685,607.64    | \$ 807,653.04 | \$ 122,045.40 |
| Total Gastos Generales |                | \$ 685,607.64 | \$ - | \$ 685,607.64 | \$ 807,653.04 | \$ 122,045.40 |

PROGRAMA DE SERVICIOS A LA JUVENTUD

|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
|----------------------------------------|-----------------------------------|----|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Servicios Personales                   |                                   |    |           |             |             |           |           |           |           |           |           |
| 01-02-12-00-9101                       | Sueldos Puestos Reg.              | \$ | 32,508.00 | -           | \$          | 32,508.00 | \$        | 42,348.00 | \$        | 9,840.00  |           |
| 01-02-12-00-9105                       | Sueldos Puestos Trans.            |    | 17,196.00 | (16,274.00) |             | 922.00    |           | 17,196.00 |           | 16,274.00 |           |
| 01-02-12-00-9110                       | Seguro Choferil                   |    | 15.60     | (15.60)     |             | -         |           | 15.60     |           | 15.60     |           |
| 01-02-12-00-9111                       | Retiro                            |    | -         | -           |             | -         |           | -         |           | -         |           |
| 01-02-12-00-9131                       | Seg. Soc. Federal                 |    | 3,974.48  | (965.49)    |             | 3,008.99  |           | 4,727.24  |           | 1,718.25  |           |
| 01-02-12-00-9141                       | Seguro Médico                     |    | 8,820.00  | (3,470.00)  |             | 5,350.00  |           | 13,500.00 |           | 8,150.00  |           |
| 01-02-12-00-9170                       | Bono Verano                       |    | -         | -           |             | -         |           | -         |           | -         |           |
| 01-02-12-00-9171                       | Bono de Navidad                   |    | 2,250.00  | (1,250.00)  |             | 1,000.00  |           | 2,250.00  |           | 1,250.00  |           |
|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
| Total Serv. Personales                 |                                   | \$ | 64,764.08 | \$          | (21,975.09) | \$        | 42,788.99 | \$        | 80,036.84 | \$        | 37,247.85 |
|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
| Gastos Generales                       |                                   |    |           |             |             |           |           |           |           |           |           |
| 01-02-12-00-9201                       | Material Oficina                  | \$ | -         | \$          | -           | \$        | -         | \$        | -         | \$        | -         |
| 01-02-12-00-9444                       | Cuotas y Suscripciones (Internet) |    | -         |             | -           |           | -         |           | -         |           | -         |
|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
| 01-02-12-00-9447                       | Donaciones                        |    | -         |             | -           |           | -         |           | -         |           | -         |
| 01-02-12-00-9449                       | Becas                             |    | 10,000.00 |             | -           |           | 10,000.00 |           | 18,000.00 |           | 8,000.00  |
| 01-02-12-00-9450                       | Renta Equipo y Vehículo Motor     |    | -         |             | -           |           | -         |           | -         |           | -         |
| 01-02-12-00-9465                       | Misceláneos                       |    | -         |             | -           |           | -         |           | -         |           | -         |
| 01-02-12-00-9484                       | Otros Festivales o Actividades    |    | -         |             | -           |           | -         |           | -         |           | -         |
|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
| Total Gastos Generales                 |                                   | \$ | 10,000.00 | \$          | -           | \$        | 10,000.00 | \$        | 18,000.00 | \$        | 8,000.00  |
|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
| Total Programa Servicios a la Juventud |                                   | \$ | 74,764.08 | \$          | (21,975.09) | \$        | 52,788.99 | \$        | 98,036.84 | \$        | 45,247.85 |
|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
| ASUNTO DE LA NIÑEZ                     |                                   |    |           |             |             |           |           |           |           |           |           |
| 01-02-44-00-9105                       | Sueldos Puestos Trans.            | \$ | -         | -           | \$          | -         | \$        | 40,212.00 |           | 40,212.00 |           |
| 01-02-44-00-9110                       | Seguro Choferil                   | \$ | -         | \$          | -           | \$        | -         | 15.60     |           | 15.60     |           |
| 01-02-44-00-9111                       | Retiro                            | \$ | -         | \$          | -           | \$        | -         | -         |           | -         |           |
| 01-02-44-00-9131                       | Seg. Soc. Federal                 | \$ | -         | -           | \$          | -         | \$        | 3,190.97  |           | 3,190.97  |           |
| 01-02-44-00-9141                       | Seguro Médico                     | \$ | -         | \$          | -           | \$        | -         | 9,000.00  |           | 9,000.00  |           |
| 01-02-44-00-9170                       | Bono Verano                       | \$ | -         | -           | \$          | -         | \$        | -         |           | -         |           |
| 01-02-44-00-9171                       | Bono de Navidad                   | \$ | -         | -           | \$          | -         | \$        | 1,500.00  |           | 1,500.00  |           |
|                                        |                                   |    |           |             |             |           |           |           |           |           |           |
| Total Programa Asunto a la Niñez       |                                   | \$ | -         | \$          | -           | \$        | -         | 53,918.57 | \$        | 53,918.57 |           |

PROGRAMA OFICINA DEL ADMINISTRADOR

|                                          |                          |    |              |             |             |           |              |            |              |    |             |
|------------------------------------------|--------------------------|----|--------------|-------------|-------------|-----------|--------------|------------|--------------|----|-------------|
| Servicios Personales                     |                          |    |              |             |             |           |              |            |              |    |             |
| 01-02-46-00-9101                         | Sueldos Puestos Reg.     | \$ | 94,116.00    | (38,360.00) | \$          | 55,756.00 | \$           | 145,392.00 | 89,636.00    |    |             |
| 01-02-46-00-9105                         | Sueldos Puestos Trans.   |    | 43,008.00    | (7,888.00)  |             | 35,120.00 |              | 45,192.00  | 10,072.00    |    |             |
| 01-02-46-00-9110                         | Seguro Choferil          |    | 31.20        | (31.20)     |             | -         |              | 31.20      | 31.20        |    |             |
| 01-02-46-00-9111                         | Retiro                   |    | -            | -           |             | -         |              | -          | -            |    |             |
| 01-02-46-00-9131                         | Seg. Soc. Federal        |    | 10,776.86    | (3,270.58)  |             | 7,506.28  |              | 14,923.93  | 7,417.65     |    |             |
| 01-02-46-00-9141                         | Seguro Médico            |    | 14,700.00    | (7,100.00)  |             | 7,600.00  |              | 27,000.00  | 19,400.00    |    |             |
| 01-02-46-00-9170                         | Bono Verano              |    | -            | -           |             | -         |              | -          | -            |    |             |
| 01-02-46-00-9171                         | Bono de Navidad          |    | 3,750.00     | (1,750.00)  |             | 2,000.00  |              | 4,500.00   | 2,500.00     |    |             |
| Total Serv. Personales                   |                          | \$ | 166,382.06   | \$          | (58,399.78) | \$        | 107,982.28   | \$         | 237,039.13   | \$ | 129,056.85  |
| Gastos Generales                         |                          |    |              |             |             |           |              |            |              |    |             |
| 01-02-46-00-9201                         | Material Oficina         | \$ | -            | \$          | -           | \$        | -            | \$         | -            | -  | -           |
| 01-02-46-00-9444                         | Cuotas y Suscripciones   |    | -            |             | -           |           | -            |            | -            | -  | -           |
| 01-02-46-00-9461                         | Mantenimiento Equipo     |    | -            |             | -           |           | -            |            | -            | -  | -           |
| 01-02-46-00-9481                         | Fest. O Act.Codigo Orden |    | -            |             | -           |           | -            |            | -            | -  | -           |
| 01-02-46-00-9482                         | Aguas Escoorrentias      |    | 25,000.00    |             | (25,000.00) |           | -            |            | 25,000.00    |    | 25,000.00   |
| 01-02-46-00-9483                         | Bonos Escolares          |    | -            |             | -           |           | -            |            | -            |    | -           |
| 01-02-46-00-9484                         | Pintura y Rotulos        |    | -            |             | -           |           | -            |            | -            |    | -           |
| 01-02-46-00-9465                         | Misceláneos              |    | -            |             | -           |           | -            |            | -            |    | -           |
| Total Gastos Generales                   |                          | \$ | 25,000.00    | \$          | (25,000.00) | \$        | -            | \$         | 25,000.00    | \$ | 25,000.00   |
| Total Programa Oficina del Administrador |                          | \$ | 191,382.06   | \$          | (83,399.78) | \$        | 107,982.28   | \$         | 262,039.13   |    | 154,056.85  |
| GRAN TOTAL OFICINA DEL ALCALDE           |                          | \$ | 3,162,886.77 | \$          | 182,598.27  | \$        | 3,345,485.04 | \$         | 3,326,509.97 | \$ | (18,975.07) |

| DEPARTAMENTO DE FINANZAS         |                                           |                 |                       |                       |                 |               |
|----------------------------------|-------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|---------------|
| Código de Cuentas                | Objeto de Desembolso                      | 2021-2022       | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023       | Cambios       |
| Programa de Administración       |                                           |                 |                       |                       |                 |               |
| Servicios Personales             |                                           |                 |                       |                       |                 |               |
| 01-03-01-00-9101                 | Sueldos Puestos Reg.                      | 443,016.00      | 28,705.78             | \$ 471,721.78         | 478,680.00      | \$ 6,958.22   |
| 01-03-01-00-9105                 | Sueldos Puestos Trans.                    | 105,264.00      | (77,448.00)           | 27,816.00             | 132,060.00      | 104,244.00    |
| 01-03-01-00-9110                 | Seguro Choferii                           | 403.60          | 14.35                 | 417.95                | 419.20          | 1.25          |
| 01-03-01-00-9111                 | Retiro                                    | -               | -                     | -                     | -               | -             |
| 01-03-01-00-9114                 | Cargo de Pay Go                           | 727,363.04      | -                     | 727,363.04            | 737,579.04      | 10,216.00     |
| 01-03-01-00-9131                 | Seg. Soc. Federal                         | 43,320.42       | (3,253.95)            | 40,066.47             | 48,213.37       | 8,146.90      |
| 01-03-01-00-9141                 | Seguro Médico                             | 70,560.00       | (16,511.00)           | 54,049.00             | 117,000.00      | 62,951.00     |
| 01-03-01-00-9170                 | Bono Verano                               | -               | -                     | -                     | -               | -             |
| 01-03-01-00-9171                 | Bono de Navidad                           | 18,000.00       | -                     | 18,000.00             | 19,500.00       | 1,500.00      |
| Total Serv.Personales            |                                           | \$ 1,407,927.06 | \$ (68,492.82)        | \$ 1,339,434.24       | \$ 1,533,451.61 | \$ 194,017.37 |
| Gastos Generales                 |                                           |                 |                       |                       |                 |               |
| 01-03-01-00-9327                 | Compra Equipo                             | -               | -                     | -                     | -               | -             |
| 01-03-01-00-9301                 | Equipo Oficina                            | -               | -                     | -                     | -               | -             |
| 01-03-01-00-9456                 | Intereses y Recargo Adelanto Remesa       | -               | -                     | -                     | -               | -             |
| 01-03-01-00-9462                 | Rep.y Mantenimiento Estructuras           | 40,000.00       | 2,400.00              | 42,400.00             | 40,000.00       | (2,400.00)    |
| 01-03-01-00-9484                 | Fest.o Actividades                        | -               | -                     | -                     | -               | -             |
| 01-03-01-00-9442                 | Seguro (Marbetes)                         | 15,000.00       | -                     | 15,000.00             | 20,000.00       | 5,000.00      |
| Total Gastos Generales           |                                           | \$ 55,000.00    | \$ 2,400.00           | \$ 57,400.00          | \$ 60,000.00    | 2,600.00      |
| Total Programa de Administración |                                           | \$ 1,462,927.06 | \$ (66,092.82)        | \$ 1,396,834.24       | \$ 1,593,451.61 | 196,617.37    |
| PROGRAMA DE GASTOS GENERALES     |                                           |                 |                       |                       |                 |               |
| Servicios Personales             |                                           |                 |                       |                       |                 |               |
| 01-03-04-00-9113                 | Aportación Retiro Pensionados             | \$ -            | \$ -                  | \$ -                  | -               | -             |
| 01-03-04-00-9145                 | Seguro por Desempleo                      | 183,000.00      | -                     | 183,000.00            | 190,000.00      | 7,000.00      |
| 01-03-04-00-9151                 | Beneficio por Fondo del Seguro del Estado | 295,937.02      | 13,681.50             | 309,618.52            | 378,031.58      | 68,413.06     |
| Total Serv. Personales           |                                           | \$ 478,937.02   | \$ 13,681.50          | \$ 492,618.52         | \$ 568,031.58   | 75,413.06     |
| Gastos Generales                 |                                           |                 |                       |                       |                 |               |
| 01-03-04-00-9201                 | Material Oficina                          | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9205                 | Herramienta                               | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9215                 | Material Mantenimiento                    | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9221                 | Alimento                                  | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9223                 | Compra Uniforme                           | 3,000.00        | 14,140.00             | 17,140.00             | 25,000.00       | 7,860.00      |
| 01-03-04-00-9228                 | Gastos de Energía Eléctrica               | 518,620.00      | -                     | 518,620.00            | 518,620.00      | -             |
| 01-03-04-00-9232                 | Gastos de A.A.A.                          | 744,000.00      | -                     | 744,000.00            | 744,000.00      | -             |
| 01-03-04-00-9235                 | Gastos Teléfono y Comunicaciones          | 94,000.00       | 37,672.25             | 131,672.25            | 132,000.00      | 327.75        |
| 01-03-04-00-9238                 | Material Construcción                     | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9242                 | Material y Suministro Operacion           | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9302                 | Programa Computadora                      | 25,500.00       | -                     | 25,500.00             | 25,500.00       | -             |
| 01-03-04-00-9311                 | Vehículos Municipales                     | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9360                 | Compra de Terreno                         | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9415                 | Relaciones Publicas                       | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9410                 | Gasto de Single Audit                     | 23,000.00       | -                     | 23,000.00             | 23,000.00       | -             |
| 01-03-04-00-9411                 | Servicios Profesionales                   | 300,000.00      | (4,755.60)            | 295,244.40            | 170,000.00      | (125,244.40)  |
| 01-03-04-00-9414                 | Servicio de Mapa (LIMS)                   | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9421                 | Gasto Viaje                               | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9432                 | Costos de Construcción                    | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9434                 | Costo Adquisicion Propiedad               | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9435                 | Tasaciones                                | 4,000.00        | 10,000.00             | 14,000.00             | 7,000.00        | (7,000.00)    |
| 01-03-04-00-9436                 | Gasto Excavacion & Demolicion             | 11,000.00       | (3,000.00)            | 8,000.00              | 8,000.00        | -             |
| 01-03-04-00-9441                 | Insp. Edificios y Const. en Progreso      | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9442                 | Seguros (Propiedad y Resp. Publica)       | 816,975.01      | -                     | 816,975.01            | 805,050.00      | (11,925.01)   |
| 01-03-04-00-9447                 | Donaciones                                | -               | -                     | -                     | -               | -             |
| 01-03-04-00-9450                 | Renta de Edificios y Locales              | 96,000.00       | 2,395.20              | 98,395.20             | 98,400.00       | 4.80          |
| 01-03-04-00-9451                 | Renta Equipo                              | 106,000.00      | 60,000.00             | 166,000.00            | 146,000.00      | (20,000.00)   |
| 01-03-04-00-9458                 | Reserva de Deficit (Acumulado)            | 51,399.13       | -                     | 51,399.13             | 94,101.62       | 42,702.49     |
| 01-03-01-00-9459                 | Reserva de Deficit Corriente              | 228,118.00      | -                     | 228,118.00            | 200,000.00      | (28,118.00)   |

| Programa General                                 |                                              |                  |               |                  |                  |              |
|--------------------------------------------------|----------------------------------------------|------------------|---------------|------------------|------------------|--------------|
| 2017-2021 / 2022-2023                            |                                              |                  |               |                  |                  |              |
| 01-03-04-00-9461                                 | Mantenimiento Equipo                         | 60,000.00        | 48,687.46     | 108,687.46       | 100,000.00       | (8,687.46)   |
| 01-03-04-00-9462                                 | Rep. y Mantenimiento Estructura (Bacheo)     | -                | -             | -                | -                | -            |
| 01-03-04-00-9463                                 | Mantenimiento Vehiculo                       | -                | -             | -                | -                | -            |
| 01-03-04-00-9464                                 | Mantenimiento Edificio                       | 20,000.00        | 921.02        | 20,921.02        | 15,000.00        | (5,921.02)   |
| 01-03-04-00-9465                                 | Miscelaneo                                   | 126,000.00       | 4,928.65      | 130,928.65       | 180,000.00       | 49,071.35    |
| 01-03-04-00-9467                                 | Publicaciones y Anuncios                     | -                | -             | -                | -                | -            |
| 01-03-04-00-9469                                 | Franqueo                                     | -                | -             | -                | -                | -            |
| 01-03-04-00-9470                                 | Pago Sentencia y Reclamaciones               | 534,815.76       | -             | 534,815.76       | 534,815.76       | -            |
| 01-03-04-00-9471                                 | Reclamaciones de Años Anteriores             | 5,000.00         | (3,875.00)    | 1,125.00         | 5,000.00         | 3,875.00     |
| 01-03-04-00-9476                                 | Aportacion al Fondo Equiparación             | -                | -             | -                | -                | -            |
| 01-03-04-00-9477                                 | Aportación Gastos Operacionales del CRIM     | 300,090.17       | 71.89         | 300,162.06       | 313,272.03       | 13,109.97    |
| 01-03-04-00-9478                                 | Liquidacion Deuda CRIM                       | -                | -             | -                | -                | -            |
| 01-03-04-00-9484                                 | Fest,Pintura y Rotulos                       | 16,000.00        | 6,925.00      | 22,925.00        | 14,000.00        | (8,925.00)   |
| 01-03-04-00-9901                                 | Transferencias                               | 229,778.94       | -             | 229,778.94       | 228,528.94       | (1,250.00)   |
| 10-03-04-00-9455                                 | Intereses y Penalidades                      | 1,493,507.30     | -             | 1,493,507.30     | 1,397,711.30     | (95,796.00)  |
| 10-03-04-00-9457                                 | Amortización de Principal de Préstamos (CAE) | 1,240,000.00     | -             | 1,240,000.00     | 1,322,000.00     | 82,000.00    |
| 10-03-04-00-9475                                 | Reserva CAE                                  | 2,152,802.35     | -             | 2,152,802.35     | 2,381,334.06     | 228,531.71   |
| Total Gastos Generales                           |                                              | \$ 9,199,606.66  | \$ 174,110.87 | \$ 9,373,717.53  | \$ 9,488,333.71  | 114,616.18   |
| Total Programa Administración y Gastos Generales |                                              | \$ 11,141,470.74 | \$ 121,699.55 | \$ 11,263,170.29 | \$ 11,649,816.90 | 386,646.61   |
| GRAN TOTAL DEPARTAMENTO DE FINANZAS              |                                              | \$ 11,141,470.74 | \$ 121,699.55 | \$ 11,263,170.29 | \$ 11,649,816.90 | 386,646.61   |
| CAE                                              |                                              | \$ 4,886,309.65  |               | \$ 5,101,045.36  |                  | 5,101,045.36 |
| Fondo General                                    |                                              | \$ 6,255,161.09  |               | \$ 6,548,771.54  |                  |              |

OBRAS PUBLICAS MUNICIPAL

| Código de Cuentas                     | Objeto de Desembolso                         | 2021-2022       | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023       | Cambios       |
|---------------------------------------|----------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|---------------|
| Programa de Administración            |                                              |                 |                       |                       |                 |               |
| Servicios Personales                  |                                              |                 |                       |                       |                 |               |
| 01-04-01-00-9101                      | Sueldos Puestos Reg.                         | 762,324.00      | (111,889.85)          | \$ 650,434.15         | 793,584.00      | \$ 143,149.85 |
| 01-04-01-00-9105                      | Sueldos Puestos Trans.                       | 145,368.00      | (132,352.00)          | 13,016.00             | 171,852.00      | 158,836.00    |
| 01-04-01-00-9110                      | Seguro Choferil                              | 546.00          | (172.95)              | 373.05                | 655.20          | 282.15        |
| 01-04-01-00-9111                      | Retiro                                       | -               | -                     | -                     | -               | -             |
| 01-04-01-00-9131                      | Seg. Soc. Federal                            | 72,249.82       | (18,625.37)           | 53,624.45             | 76,724.60       | 23,100.15     |
| 01-04-01-00-9141                      | Seguro Médico                                | 144,060.00      | (69,778.00)           | 74,282.00             | 225,000.00      | 150,718.00    |
| 01-04-01-00-9170                      | Bono Verano                                  | -               | -                     | -                     | -               | -             |
| 01-04-01-00-9171                      | Bono de Navidad                              | 36,750.00       | (3,750.00)            | 33,000.00             | 37,500.00       | 4,500.00      |
| Total Serv. Personales                |                                              | \$ 1,161,297.82 | \$ (336,568.17)       | \$ 824,729.65         | \$ 1,305,315.80 | 480,586.15    |
| Gastos Generales                      |                                              |                 |                       |                       |                 |               |
| 01-04-04-00-9215                      | Material Mantenimiento                       | \$ 2,000.00     | \$ -                  | \$ 2,000.00           | \$ 1,000.00     | (1,000.00)    |
| 01-04-04-00-9225                      | Combustibles y Lubricantes                   | \$ 330,000.00   | 52,037.59             | 382,037.59            | \$ 350,000.00   | (32,037.59)   |
| 01-04-04-00-9238                      | Materiales Construcción                      | \$ 200,000.00   | 5,085.00              | 205,085.00            | \$ 175,000.00   | (30,085.00)   |
| 01-04-04-00-9242                      | Materiales y Suministros de Operación        | 221,000.00      | 33,056.15             | 254,056.15            | 200,000.00      | (54,056.15)   |
| 01-04-04-00-9432                      | Costo de Construcción                        | 275,000.00      | 96,670.96             | 371,670.96            | 250,000.00      | (121,670.96)  |
| 01-04-04-00-9441                      | Insp.Edificio y Const. en Progreso           | 2,400.00        | (2,400.00)            | -                     | 2,400.00        | 2,400.00      |
| 01-04-04-00-9451                      | Renta Equipo                                 | 115,000.00      | 17,800.00             | 132,800.00            | 150,000.00      | 17,200.00     |
| 01-04-04-00-9461                      | Mantenimiento de Equipo                      | 1,200.00        | 58.00                 | 1,258.00              | 5,000.00        | 3,742.00      |
| 01-04-04-00-9462                      | Rep. y Mantenimiento de Estructuras (Bacheo) | 300,000.00      | (23,400.00)           | 276,600.00            | 175,000.00      | -             |
| 01-04-04-00-9463                      | Mantenimiento de Vehículo                    | 210,000.00      | 130,000.00            | 340,000.00            | 250,000.00      | (90,000.00)   |
| Total Gastos Generales                |                                              | \$ 1,656,600.00 | \$ 308,907.70         | \$ 1,965,507.70       | \$ 1,558,400.00 | (407,107.70)  |
| Total Prog. Administración            |                                              | \$ 2,817,897.82 | (27,660.47)           | 2,790,237.35          | 2,863,715.80    | 73,478.45     |
| Programa de Transportación y Mecánica |                                              |                 |                       |                       |                 |               |
| Gastos Generales                      |                                              |                 |                       |                       |                 |               |
| 01-04-08-00-9101                      | Sueldos Puestos Reg.                         | \$ 16,140.00    | 8,430.96              | \$ 24,570.96          | \$ 17,388.00    | (7,182.96)    |
| 01-04-08-00-9105                      | Sueldos Puestos Trans.                       | 47,484.00       | 16,683.40             | 64,167.40             | 49,956.00       | (14,211.40)   |
| 01-04-08-00-9110                      | Seguro Choferil                              | 62.40           | (62.40)               | -                     | 62.40           | 62.40         |
| 01-04-08-00-9111                      | Retiro                                       | -               | -                     | -                     | -               | -             |
| 01-04-08-00-9131                      | Seg. Soc. Federal                            | 5,096.74        | 2,029.74              | 7,126.48              | 5,381.32        | (1,745.16)    |
| 01-04-08-00-9141                      | Seguro Médico                                | 11,760.00       | (5,960.00)            | 5,800.00              | 18,000.00       | 12,200.00     |
| 01-04-08-00-9170                      | Bono Verano                                  | -               | -                     | -                     | -               | -             |
| 01-04-08-00-9171                      | Bono de Navidad                              | 3,000.00        | -                     | 3,000.00              | 3,000.00        | -             |
| 01-04-08-00-9201                      | Material de Oficina                          | -               | -                     | -                     | -               | -             |
| 01-04-08-00-9225                      | Combustibles y Lubricantes                   | 5,000.00        | -                     | 5,000.00              | 5,000.00        | -             |
| 01-04-08-00-9242                      | Mat. y Suministros de Operación              | 15,000.00       | -                     | 15,000.00             | 5,000.00        | (10,000.00)   |
| 01-04-08-00-9302                      | Programa Computadoras                        | -               | -                     | -                     | -               | -             |
| 01-04-08-00-9406                      | Adiestramiento                               | 1,500.00        | -                     | 1,500.00              | 1,000.00        | (500.00)      |
| 01-04-08-00-9463                      | Mantenimiento de Vehículos (FTA)             | 15,000.00       | -                     | 15,000.00             | 10,000.00       | (5,000.00)    |
| 01-04-08-00-9461                      | Mantenimiento de Equipo                      | 8,000.00        | -                     | 8,000.00              | 4,000.00        | (4,000.00)    |
| 01-04-08-00-9465                      | Misceláneos(Aport. Prog. Federales)          | 80,882.02       | -                     | 80,882.02             | 80,882.02       | -             |
| Total Gastos Generales                |                                              | \$ 208,925.16   | \$ 21,121.70          | \$ 230,046.86         | \$ 199,669.74   | (30,377.12)   |
| Total Prog. Transportación y Mecánica |                                              | \$ 208,925.16   | \$ 21,121.70          | \$ 230,046.86         | \$ 199,669.74   | (30,377.12)   |
| Programa de Ornato y Embellecimiento  |                                              |                 |                       |                       |                 |               |
| Servicios Personales                  |                                              |                 |                       |                       |                 |               |
| 01-04-13-00-9101                      | Sueldos Puestos Reg.                         | \$ 75,168.00    | (55,184.00)           | \$ 19,984.00          | \$ 77,904.00    | \$ 57,920.00  |
| 01-04-13-00-9105                      | Sueldos Puestos Trans.                       | 13,296.00       | (13,296.00)           | -                     | 14,880.00       | 14,880.00     |
| 01-04-13-00-9110                      | Seguro Choferil                              | 46.80           | (31.20)               | 15.60                 | 46.80           | 31.20         |
| 01-04-13-00-9111                      | Retiro                                       | -               | -                     | -                     | -               | -             |
| 01-04-13-00-9131                      | Seg. Soc. Federal                            | 7,111.75        | (5,421.29)            | 1,690.46              | 7,442.23        | 5,751.77      |
| 01-04-13-00-9141                      | Seguro Médico                                | 17,640.00       | (12,740.00)           | 4,900.00              | 27,000.00       | 22,100.00     |
| 01-04-13-00-9170                      | Bono Verano                                  | -               | -                     | -                     | -               | -             |
| 01-04-13-00-9171                      | Bono de Navidad                              | 4,500.00        | (3,500.00)            | 1,000.00              | 4,500.00        | 3,500.00      |
| Total Servicios Personales            |                                              | \$ 117,762.55   | (90,172.49)           | \$ 27,590.06          | \$ 131,773.03   | \$ 104,182.97 |

| Programa Ornato y Embellecimiento          |                                                |                        |                        |                        |                        |                       |
|--------------------------------------------|------------------------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                            | <u>Gastos Generales</u>                        |                        |                        |                        |                        |                       |
| 01-04-13-00-9205                           | Herramientas                                   | \$ 2,000.00            | (1,540.00)             | 460.00                 | \$ 400.00              | (60.00)               |
| 01-04-13-00-9223                           | Compra Uniforme                                | \$ -                   | -                      | -                      | \$ -                   | -                     |
| 01-04-13-00-9225                           | Combustibles y Lubricantes                     | -                      | -                      | -                      | -                      | -                     |
| 01-04-13-00-9242                           | Materiales y Suministros de Operación          | 3,000.00               | (129.42)               | 2,870.58               | 2,000.00               | (870.58)              |
| 01-04-13-00-9327                           | Compra de Equipo                               | -                      | -                      | -                      | -                      | -                     |
| 01-04-13-00-9462                           | Rep.y Mant.Estructura                          | \$ -                   | -                      | -                      | -                      | -                     |
| 01-04-13-00-9465                           | Misceláneos                                    | -                      | -                      | -                      | -                      | -                     |
|                                            | <b>Total Gastos Generales</b>                  | <b>\$ 5,000.00</b>     | <b>(1,669.42)</b>      | <b>\$ 3,330.58</b>     | <b>\$ 2,400.00</b>     | <b>(930.58)</b>       |
|                                            | <b>Total Programa Ornato y Embellecimiento</b> | <b>\$ 122,762.55</b>   | <b>\$ (91,841.91)</b>  | <b>\$ 30,920.64</b>    | <b>\$ 134,173.03</b>   | <b>\$ 103,252.39</b>  |
| Programa de Control Ambiental              |                                                |                        |                        |                        |                        |                       |
|                                            | <u>Servicios Personales</u>                    |                        |                        |                        |                        |                       |
| 01-04-33-00-9101                           | Sueldos Puestos Reg.                           | \$ 61,776.00           | (4,644.00)             | \$ 57,132.00           | \$ 66,192.00           | \$ 9,060.00           |
| 01-04-33-00-9105                           | Sueldos Puestos Trans.                         | 13,296.00              | (13,296.00)            | -                      | 14,880.00              | 14,880.00             |
| 01-04-33-00-9110                           | Seguro Choferil                                | 62.40                  | (15.60)                | 46.80                  | 62.40                  | 15.60                 |
| 01-04-33-00-9111                           | Retiro                                         | -                      | -                      | -                      | -                      | -                     |
| 01-04-33-00-9131                           | Seg. Soc. Federal                              | 6,029.88               | (1,113.71)             | 4,916.17               | 6,488.89               | 1,572.72              |
| 01-04-33-00-9141                           | Seguro Médico                                  | 14,700.00              | (9,800.00)             | 4,900.00               | 22,500.00              | 17,600.00             |
| 01-04-33-00-9170                           | Bono Verano                                    | -                      | -                      | -                      | -                      | -                     |
| 01-04-33-00-9171                           | Bono de Navidad                                | 3,750.00               | (750.00)               | 3,000.00               | 3,750.00               | 750.00                |
|                                            | <b>Total Servicios Personales</b>              | <b>\$ 99,614.28</b>    | <b>\$ (29,619.31)</b>  | <b>\$ 69,994.97</b>    | <b>\$ 113,873.29</b>   | <b>\$ 43,878.32</b>   |
|                                            | <u>Gastos Generales</u>                        |                        |                        |                        |                        |                       |
| 01-04-33-00-9223                           | Compra Uniforme                                | \$ -                   | -                      | \$ -                   | \$ -                   | -                     |
| 01-04-33-00-9242                           | Materiales y Suministros de Operación          | \$ 3,000.00            | (3,000.00)             | \$ -                   | \$ 3,000.00            | 3,000.00              |
| 01-04-33-00-9473                           | Disposición Desperdicios Sólidos (Vertedero)   | \$ 949,127.66          | (86,506.97)            | \$ 862,620.69          | \$ 748,200.08          | (114,420.61)          |
|                                            | <b>Total Gastos Generales</b>                  | <b>\$ 952,127.66</b>   | <b>\$ (89,506.97)</b>  | <b>\$ 862,620.69</b>   | <b>\$ 751,200.08</b>   | <b>(111,420.61)</b>   |
|                                            | <b>Total Programa de Control Ambiental</b>     | <b>\$ 1,051,741.94</b> | <b>\$ (119,126.28)</b> | <b>\$ 932,615.66</b>   | <b>\$ 865,073.37</b>   | <b>\$ (67,542.29)</b> |
| Programa de Reciclaje                      |                                                |                        |                        |                        |                        |                       |
|                                            | <u>Servicios Personales</u>                    |                        |                        |                        |                        |                       |
| 01-04-45-00-9101                           | Sueldos Puestos Reg.                           | \$ 65,052.00           | (16,026.00)            | \$ 49,026.00           | \$ 69,564.00           | \$ 20,538.00          |
| 01-04-45-00-9105                           | Sueldo Puesto Trans.                           | 26,904.00              | (26,904.00)            | -                      | 28,488.00              | 28,488.00             |
| 01-04-45-00-9110                           | Seguro Choferil                                | 46.80                  | (15.60)                | 31.20                  | 46.80                  | 15.60                 |
| 01-04-45-00-9111                           | Retiro                                         | -                      | -                      | -                      | -                      | -                     |
| 01-04-45-00-9131                           | Seg. Soc. Federal                              | 7,378.89               | 3,134.82               | 10,513.71              | 7,845.23               | (2,668.48)            |
| 01-04-45-00-9141                           | Seguro Médico                                  | 17,640.00              | (10,780.00)            | 6,860.00               | 27,000.00              | 20,140.00             |
| 01-04-45-00-9170                           | Bono Verano                                    | -                      | -                      | -                      | -                      | -                     |
| 01-04-45-00-9171                           | Bono de Navidad                                | 4,500.00               | (2,500.00)             | 2,000.00               | 4,500.00               | 2,500.00              |
|                                            | <b>Total Servicios Personales</b>              | <b>\$ 121,521.69</b>   | <b>\$ (53,090.78)</b>  | <b>\$ 68,430.91</b>    | <b>\$ 137,444.03</b>   | <b>69,013.12</b>      |
|                                            | <u>Gastos Generales</u>                        |                        |                        |                        |                        |                       |
| 01-04-45-00-9223                           | Compra Uniforme                                | \$ -                   | -                      | \$ -                   | \$ -                   | -                     |
| 01-04-45-00-9242                           | Material y Suministro Operacion                | \$ -                   | -                      | \$ -                   | \$ -                   | -                     |
| 01-04-45-00-9463                           | Mant.Equipo y Vehículo                         | \$ -                   | -                      | \$ -                   | \$ -                   | -                     |
| 01-04-45-00-9465                           | Misceláneos                                    | \$ -                   | -                      | \$ -                   | \$ -                   | -                     |
| 01-04-45-00-9484                           | Otros Fest. O Actividades                      | \$ -                   | -                      | \$ -                   | \$ -                   | -                     |
|                                            | <b>Total Gastos Generales</b>                  | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>-</b>              |
|                                            | <b>Total Prog. de Reciclaje</b>                | <b>\$ 121,521.69</b>   | <b>\$ (53,090.78)</b>  | <b>\$ 68,430.91</b>    | <b>\$ 137,444.03</b>   | <b>69,013.12</b>      |
| <b>GRAN TOTAL DEPTO. DE OBRAS PUBLICAS</b> |                                                | <b>\$ 4,322,849.16</b> | <b>\$ (270,597.74)</b> | <b>\$ 4,052,251.42</b> | <b>\$ 4,200,075.97</b> | <b>\$ 147,824.55</b>  |

OFICINA DE MANEJO DE EMERGENCIA MUNICIPAL

| Código de Cuentas                                 | Objeto de Desembolso                  | 2021-2022 |            | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023 |            | Cambios       |
|---------------------------------------------------|---------------------------------------|-----------|------------|-----------------------|-----------------------|-----------|------------|---------------|
| Programa de Administración                        |                                       |           |            |                       |                       |           |            |               |
| Servicios Personales                              |                                       |           |            |                       |                       |           |            |               |
| 01-06-01-00-9101                                  | Sueldos Puestos Reg.                  | \$        | 147,660.00 | (69,292.55)           | \$ 78,367.45          | \$        | 155,016.00 | \$ 76,648.55  |
| 01-06-01-00-9105                                  | Sueldos Puestos Trans.                |           | 165,984.00 | (126,988.08)          | 38,995.92             |           | 266,916.00 | 227,920.08    |
| 01-06-01-00-9110                                  | Seguro Choferil                       |           | 171.60     | (63.70)               | 107.90                |           | 265.20     | 157.30        |
| 01-06-01-00-9111                                  | Retiro                                |           | -          | -                     | -                     |           | -          | -             |
| 01-06-01-00-9131                                  | Seg. Soc. Federal                     |           | 24,854.40  | (14,368.35)           | 10,486.05             |           | 33,425.30  | 22,939.25     |
| 01-06-01-00-9141                                  | Seguro Médico                         |           | 44,100.00  | (22,245.00)           | 21,855.00             |           | 90,000.00  | 68,145.00     |
| 01-06-01-00-9170                                  | Bono Verano                           |           | -          | -                     | -                     |           | -          | -             |
| 01-06-01-00-9171                                  | Bono de Navidad                       |           | 11,250.00  | (3,250.00)            | 8,000.00              |           | 15,000.00  | 7,000.00      |
| Total Servicios Personales                        |                                       | \$        | 394,020.00 | \$ (236,207.68)       | \$ 157,812.32         | \$        | 560,622.50 | 402,810.18    |
| Gastos Generales                                  |                                       |           |            |                       |                       |           |            |               |
| 01-06-01-00-9201                                  | Material Oficina                      | \$        | -          | \$ -                  | \$ -                  | \$        | -          | -             |
| 01-06-01-00-9225                                  | Combustible y Lubricante              | \$        | -          | -                     | \$ -                  | \$        | -          | -             |
| 01-06-01-00-9223                                  | Compra Uniforme                       | \$        | -          | -                     | \$ -                  | \$        | -          | -             |
| 01-06-01-00-9235                                  | Gastos de Comunicación                |           | -          | -                     | \$ -                  |           | -          | -             |
| 01-06-01-00-9242                                  | Materiales y Suministros de Operación |           | -          | -                     | \$ -                  |           | -          | -             |
| 01-06-01-00-9412                                  | Servicios No Profesionales            |           | 23,000.00  | -                     | 23,000.00             |           | 20,000.00  | (3,000.00)    |
| 01-06-01-00-9451                                  | Renta Equipo                          |           | -          | -                     | -                     |           | -          | -             |
| 01-06-01-00-9461                                  | Mantenimiento de Equipo               |           | -          | -                     | -                     |           | -          | -             |
| 01-06-01-00-9463                                  | Mantenimiento de Vehiculos            |           | -          | -                     | -                     |           | -          | -             |
| 01-06-01-00-9465                                  | Misceláneos                           |           | -          | -                     | -                     |           | -          | -             |
| Total Gastos Generales                            |                                       | \$        | 23,000.00  | \$ -                  | \$ 23,000.00          | \$        | 20,000.00  | (3,000.00)    |
| Total Prog. Administración                        |                                       | \$        | 417,020.00 | \$ (236,207.68)       | \$ 180,812.32         | \$        | 580,622.50 | \$ 399,810.18 |
| GRAN TOTAL OFICINA MANEJO DE EMERGENCIA MUNICIPAL |                                       | \$        | 417,020.00 | \$ (236,207.68)       | \$ 180,812.32         | \$        | 580,622.50 | \$ 399,810.18 |

DEPARTAMENTO DE SEGURIDAD

| Código de Cuentas                            | Objeto de Desembolso                  | 2021-2022     | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023       | Cambios       |
|----------------------------------------------|---------------------------------------|---------------|-----------------------|-----------------------|-----------------|---------------|
| Programa de Administración Policia Municipal |                                       |               |                       |                       |                 |               |
| Servicios Personales                         |                                       |               |                       |                       |                 |               |
| 01-07-01-00-9101                             | Sueldos Puestos Reg.                  | \$ 488,208.00 | (281,948.49)          | \$ 206,259.51         | \$ 576,144.00   | \$ 369,884.49 |
| 01-07-01-00-9104                             | Programa Pre-retiro                   | 11,743.20     | -                     | 11,743.20             | 11,743.20       | -             |
| 01-07-01-00-9105                             | Sueldos Puestos Trans.                | 98,256.00     | -                     | 98,256.00             | 102,000.00      | -             |
| 01-07-01-00-9110                             | Seguro Choferil                       | 421.20        | (208.00)              | 213.20                | 374.40          | 161.20        |
| 01-07-01-00-9111                             | Retiro                                | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9131                             | Seg. Soc. Federal                     | 47,311.97     | (28,828.84)           | 18,483.13             | 54,325.49       | 35,842.36     |
| 01-07-01-00-9141                             | Seguro Médico                         | 82,320.00     | (34,809.00)           | 47,511.00             | 126,000.00      | 78,489.00     |
| 01-07-01-00-9170                             | Bono Verano                           | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9171                             | Bono de Navidad                       | 20,250.00     | (3,250.00)            | 17,000.00             | 20,250.00       | 3,250.00      |
| Total Servicios Personales                   |                                       | \$ 748,510.37 | \$ (349,044.33)       | \$ 399,466.04         | \$ 890,837.09   | \$ 491,371.05 |
| Gastos Generales                             |                                       |               |                       |                       |                 |               |
| 01-07-01-00-9223                             | Compra Uniforme                       | \$ 32,000.00  | \$ (20,000.00)        | 12,000.00             | \$ 5,000.00     | (7,000.00)    |
| 01-07-01-00-9225                             | Combustibles y Lubrificantes          | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9242                             | Materiales y Suministros de Operación | 20,000.00     | (2,792.00)            | 17,208.00             | 7,000.00        | (10,208.00)   |
| 01-07-01-00-9327                             | Compra de Equipo                      | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9406                             | Adiestramientos                       | 10,000.00     | -                     | 10,000.00             | 6,000.00        | (4,000.00)    |
| 01-07-01-00-9450                             | Renta Edificios y Locales             | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9451                             | Renta Equipo                          | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9461                             | Mantenimiento de Equipo               | 20,000.00     | (19,640.00)           | 360.00                | 500.00          | 140.00        |
| 01-07-01-00-9462                             | Rep.y Mant.Estructura                 | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9463                             | Mantenimiento de Vehiculos            | 30,000.00     | (15,000.00)           | 15,000.00             | 10,000.00       | (5,000.00)    |
| 01-07-01-00-9465                             | Misceláneos                           | -             | -                     | -                     | -               | -             |
| 01-07-01-00-9481                             | Festivales o Actividades              | -             | -                     | -                     | -               | -             |
| Programa de Seguridad Publica                |                                       |               |                       |                       |                 |               |
| 01-07-39-00-9101                             | Sueldos Puestos Reg.                  | 61,668.00     | (33,112.00)           | 28,556.00             | 68,400.00       | 39,844.00     |
| 01-07-39-00-9105                             | Sueldos Puestos Trans.                | -             | -                     | -                     | -               | -             |
| 01-07-39-00-9110                             | Seguro Choferil                       | 46.80         | (46.80)               | -                     | 46.80           | 46.80         |
| 01-07-39-00-9111                             | Retiro                                | -             | -                     | -                     | -               | -             |
| 01-07-39-00-9131                             | Seg. Soc. Federal                     | 4,889.73      | (2,113.11)            | 2,776.62              | 5,404.73        | 2,628.11      |
| 01-07-39-00-9141                             | Seguro Médico                         | 8,820.00      | (980.00)              | 7,840.00              | 13,500.00       | 5,660.00      |
| 01-07-39-00-9170                             | Bono Verano                           | -             | -                     | -                     | -               | -             |
| 01-07-39-00-9171                             | Bono de Navidad                       | 2,250.00      | 750.00                | 3,000.00              | 2,250.00        | (750.00)      |
| Total Gastos Generales                       |                                       | \$ 189,674.53 | \$ (92,933.91)        | \$ 96,740.62          | \$ 118,101.53   | \$ 21,360.91  |
| Total Prog. Administración                   |                                       | \$ 938,184.90 | \$ (441,978.24)       | \$ 496,206.66         | \$ 1,008,938.62 | \$ 512,731.96 |
| GRAN TOTAL DEPARTAMENTO DE SEGURIDAD         |                                       | \$ 938,184.90 | \$ (441,978.24)       | \$ 496,206.66         | \$ 1,008,938.62 | \$ 512,731.96 |



OFICINA DE PERSONAL

| Código de Cuentas              | Objeto de Desembolso                                             | 2021-2022       | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023       | Cambios     |
|--------------------------------|------------------------------------------------------------------|-----------------|-----------------------|-----------------------|-----------------|-------------|
| Programa de Administración     |                                                                  |                 |                       |                       |                 |             |
| Servicios Personales           |                                                                  |                 |                       |                       |                 |             |
| 01-08-01-00-9101               | Sueldos Puestos Reg.                                             | \$ 185,328.00   | (62,413.73)           | \$ 122,914.27         | \$ 198,060.00   | 75,145.73   |
| 01-08-01-00-9105               | Sueldos Puestos Trans.                                           | -               | -                     | -                     | -               | -           |
| 01-08-01-00-9106               | Sueldo Empleados Programa Empleo Seguro Choferil                 | 3,936,000.00    | 808,507.75            | 4,744,507.75          | 4,896,000.00    | 151,492.25  |
| 01-08-01-00-9110               | Retiro                                                           | 1,280.00        | 935.05                | 2,215.05              | 1,280.00        | (935.05)    |
| 01-08-01-00-9111               | Seg. Soc. Federal                                                | -               | -                     | -                     | -               | -           |
| 01-08-01-00-9131               | Seguro Médico                                                    | 334,789.10      | 72,440.11             | 407,229.21            | 411,899.72      | 4,670.51    |
| 01-08-01-00-9141               | Bono Verano                                                      | 20,580.00       | (2,591.50)            | 17,988.50             | 31,500.00       | 13,511.50   |
| 01-08-01-00-9170               | Bono de Navidad                                                  | -               | -                     | -                     | -               | -           |
| 01-08-01-00-9171               |                                                                  | 255,000.00      | 91,710.96             | 346,710.96            | 290,250.00      | (56,460.96) |
| Total Servicios Personales     |                                                                  | \$ 4,732,977.10 | \$ 908,588.64         | \$ 5,641,565.74       | \$ 5,828,989.72 | 187,423.98  |
| Gastos Generales               |                                                                  |                 |                       |                       |                 |             |
| 01-08-01-00-9201               | Material Oficina                                                 | \$ -            | \$ -                  | \$ -                  | \$ -            | -           |
| 01-08-01-00-9301               | Equipo de Oficina                                                | \$ -            | \$ -                  | \$ -                  | \$ -            | -           |
| 01-08-01-00-9406               | Adiestramientos                                                  | \$ 5,000.00     | -                     | \$ 5,000.00           | \$ 3,000.00     | (2,000.00)  |
| 01-08-01-00-9447               | Donacion(Programa Ayuda al Empleado)                             | \$ 13,200.00    | -                     | \$ 13,200.00          | \$ 10,000.00    | (3,200.00)  |
| 01-08-01-00-9411               | Servicios Profesionales                                          | \$ 34,625.00    | (34,625.00)           | \$ -                  | \$ 34,625.00    | 34,625.00   |
| 01-08-01-00-9461               | Mantenimiento de Equipo                                          | \$ -            | \$ -                  | \$ -                  | \$ -            | -           |
| 01-08-01-00-9465               | Misceláneos                                                      | \$ -            | \$ -                  | \$ -                  | \$ -            | -           |
| Total Gastos Generales         |                                                                  | \$ 52,825.00    | \$ (34,625.00)        | \$ 18,200.00          | \$ 47,625.00    | 29,425.00   |
| Total Prog. Administración     |                                                                  | \$ 4,785,802.10 | \$ 873,963.64         | \$ 5,659,765.74       | \$ 5,876,614.72 | 216,848.98  |
| Programa de Gastos Generales   |                                                                  |                 |                       |                       |                 |             |
| 01-08-03-00-9107               | Vacaciones Regulares                                             | \$ 96,000.00    | -                     | \$ 96,000.00          | \$ 96,000.00    | -           |
| 01-08-03-00-9108               | Vacaciones Enfermedad                                            | \$ 272,000.00   | -                     | \$ 272,000.00         | \$ 272,000.00   | -           |
| 01-08-03-00-9131               | Seg. Soc. Federal (Vacaciones y Enfermedad)                      | \$ 28,152.00    | -                     | \$ 28,152.00          | \$ 28,152.00    | -           |
| Total Prog. Gastos Gen.        |                                                                  | \$ 396,152.00   | \$ -                  | \$ 396,152.00         | \$ 396,152.00   | -           |
| Programa de Recursos Humanos   |                                                                  |                 |                       |                       |                 |             |
| Gastos Generales               |                                                                  |                 |                       |                       |                 |             |
| 01-08-32-00-9106               | Sueldos Puestos Irregulares                                      | \$ -            | \$ -                  | \$ -                  | \$ -            | -           |
| 01-08-32-00-9173               | Beneficios Marginales(Siex)                                      | \$ 18,000.00    | 16,000.00             | \$ 34,000.00          | \$ 34,000.00    | -           |
| 01-08-32-00-9413               | Pruebas de Dopaje                                                | \$ 16,000.00    | 4,000.00              | \$ 20,000.00          | \$ 20,000.00    | -           |
| 01-08-32-00-9465               | Misceláneos (Diferenciales) (Diferencial con Beneficio Marginal) | \$ -            | -                     | \$ -                  | \$ 26,336.52    | 26,336.52   |
| Total Gastos Generales         |                                                                  | \$ 34,000.00    | \$ 20,000.00          | \$ 54,000.00          | \$ 80,336.52    | 26,336.52   |
| Total Prog. Rec. Humanos       |                                                                  | \$ 34,000.00    | \$ 20,000.00          | \$ 54,000.00          | \$ 80,336.52    | 26,336.52   |
| GRAN TOTAL OFICINA DE PERSONAL |                                                                  | \$ 5,215,954.10 | \$ 893,963.64         | \$ 6,109,917.74       | \$ 6,353,103.24 | 243,185.50  |

DEPARTAMENTO DE RECREACION Y DEPORTES

| Código de Cuentas                             | Objeto de Desembolso                  | 2021-2022     | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023     | Cambios       |
|-----------------------------------------------|---------------------------------------|---------------|-----------------------|-----------------------|---------------|---------------|
| Programa de Administración                    |                                       |               |                       |                       |               |               |
| Servicios Personales                          |                                       |               |                       |                       |               |               |
| 01-09-01-00-9101                              | Sueldos Puestos Reg.                  | \$ 256,620.00 | 17,932.00             | \$ 274,552.00         | \$ 308,172.00 | \$ 33,620.00  |
| 01-09-01-00-9105                              | Sueldos Puestos Trans.                | 18,336.00     | (18,336.00)           | -                     | 34,092.00     | 34,092.00     |
| 01-09-01-00-9110                              | Seguro Choferil                       | 218.40        | (91.00)               | 127.40                | 265.20        | 137.80        |
| 01-09-01-00-9111                              | Retiro                                | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9131                              | Seg. Soc. Federal                     | 21,952.14     | 454.54                | 22,406.68             | 27,273.32     | 4,866.64      |
| 01-09-01-00-9141                              | Seguro Médico                         | 47,040.00     | (6,311.50)            | 40,728.50             | 85,500.00     | 44,771.50     |
| 01-09-01-00-9170                              | Bono Verano                           | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9171                              | Bono de Navidad                       | 12,000.00     | 3,000.00              | 15,000.00             | 14,250.00     | (750.00)      |
| Total Servicios Personales                    |                                       | \$ 356,166.54 | \$ (3,351.96)         | \$ 352,814.58         | \$ 469,552.52 | 116,737.94    |
| Gastos Generales                              |                                       |               |                       |                       |               |               |
| 01-09-01-00-9201                              | Matenimiento Oficina                  | -             | -                     | -                     | -             | \$ -          |
| 01-09-01-00-9225                              | Combustibles y Lubricantes            | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9238                              | Materiales de Construcción            | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9242                              | Materiales y Suministros de Operación | 17,000.00     | 17,695.08             | 34,695.08             | 30,000.00     | (4,695.08)    |
| 01-09-01-00-9412                              | Servicio No Profesionales             | 15,000.00     | (9,060.00)            | 5,940.00              | 6,000.00      | 60.00         |
| 01-09-01-00-9447                              | Donaciones (Efectos Deportivos)       | 10,000.00     | -                     | 10,000.00             | 8,000.00      | (2,000.00)    |
| 01-09-01-00-9461                              | Mantenimiento de Equipo               | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9462                              | Mant. Estructuras (Parques)           | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9464                              | Mantenimiento de Edificios            | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9465                              | Misceláneos                           | -             | -                     | -                     | -             | -             |
| 01-09-01-00-9484                              | Otros Fest. o Actividades             | 3,000.00      | -                     | 3,000.00              | 2,500.00      | (500.00)      |
| Total Gastos Generales                        |                                       | \$ 45,000.00  | \$ 8,635.08           | \$ 53,635.08          | \$ 46,500.00  | (7,135.08)    |
| Total Programa Recreación y Deportes          |                                       | \$ 401,166.54 | \$ 5,283.12           | \$ 406,449.66         | \$ 516,052.52 | 109,602.86    |
| GRAN TOTAL DEPARTAMENTO RECREACION Y DEPORTES |                                       | \$ 401,166.54 | \$ 5,283.12           | \$ 406,449.66         | \$ 516,052.52 | \$ 109,602.86 |

DEPARTAMENTO DE CULTURA Y TURISMO

| Código de Cuentas                         | Objeto de Desembolso                    | 2021-2022     | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023     | Cambios      |
|-------------------------------------------|-----------------------------------------|---------------|-----------------------|-----------------------|---------------|--------------|
| Programa de Administración                |                                         |               |                       |                       |               |              |
| Servicios Personales                      |                                         |               |                       |                       |               |              |
| 01-14-01-00-9101                          | Sueldos Puestos Reg.                    | \$ 123,636.00 | (18,724.94)           | \$ 104,911.06         | \$ 132,480.00 | 27,568.94    |
| 01-14-01-00-9105                          | Sueldos Puestos Trans.                  | 18,132.00     | (18,132.00)           | -                     | 19,548.00     | 19,548.00    |
| 01-14-01-00-9110                          | Seguro Choferil                         | -             | -                     | -                     | -             | -            |
| 01-14-01-00-9111                          | Retiro                                  | -             | -                     | -                     | -             | -            |
| 01-14-01-00-9131                          | Seg. Soc. Federal                       | 11,304.25     | (2,573.53)            | 8,730.72              | 12,089.15     | 3,358.43     |
| 01-14-01-00-9141                          | Seguro Médico                           | 23,520.00     | (7,580.00)            | 15,940.00             | 36,000.00     | 20,060.00    |
| 01-14-01-00-9170                          | Bono Verano                             | -             | -                     | -                     | -             | -            |
| 01-14-01-00-9171                          | Bono de Navidad                         | 6,000.00      | -                     | 6,000.00              | 6,000.00      | -            |
| Total Servicios Personales                |                                         | \$ 182,592.25 | \$ (47,010.47)        | \$ 135,581.78         | \$ 206,117.15 | \$ 70,535.37 |
| Gastos Generales                          |                                         |               |                       |                       |               |              |
| 01-14-04-00-9201                          | Material Oficina                        | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| 01-14-04-00-9301                          | Equipo de Oficina                       | -             | -                     | -                     | -             | -            |
| 01-14-04-00-9450                          | Renta Edificio o Locales de Estructuras | -             | -                     | -                     | -             | -            |
| 01-14-04-00-9465                          | Misceláneos                             | -             | -                     | -                     | -             | -            |
| 01-14-04-00-9469                          | Franqueo                                | -             | -                     | -                     | -             | -            |
| Total Gastos Generales                    |                                         | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| Total Prog. Administración                |                                         | \$ 182,592.25 | \$ (47,010.47)        | \$ 135,581.78         | \$ 206,117.15 | \$ 70,535.37 |
| Programa de Cultura                       |                                         |               |                       |                       |               |              |
| Gastos Generales                          |                                         |               |                       |                       |               |              |
| 01-14-09-00-9480                          | Fiestas Primaverales                    | \$ -          | -                     | \$ -                  | \$ -          | -            |
| 01-14-09-00-9481                          | Festival del Mapeyé                     | -             | -                     | -                     | -             | -            |
| 01-14-09-00-9484                          | Otros Festivales y Act.                 | -             | -                     | -                     | -             | -            |
| Total Gastos Generales                    |                                         | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| Total Programa de Cultura                 |                                         | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| Programa de Bellas Artes                  |                                         |               |                       |                       |               |              |
| Gastos Generales                          |                                         |               |                       |                       |               |              |
| 01-14-54-00-9242                          | Materiales y Suministros de Operación   | \$ -          | -                     | \$ -                  | \$ -          | -            |
| 01-14-54-00-9411                          | Servicios Profesionales                 | 15,000.00     | (920.00)              | 14,080.00             | 15,000.00     | 920.00       |
| 01-14-54-00-9412                          | Servicio No Profesionales               | 25,000.00     | 520.00                | 25,520.00             | 26,000.00     | 480.00       |
| 01-14-54-00-9465                          | Misceláneos                             | -             | -                     | -                     | -             | -            |
| Total Gastos Generales                    |                                         | \$ 40,000.00  | (400.00)              | 39,600.00             | \$ 41,000.00  | 1,400.00     |
| Total Prog. Bellas Artes                  |                                         | \$ 40,000.00  | \$ (400.00)           | \$ 39,600.00          | \$ 41,000.00  | \$ 1,400.00  |
| GRAN TOTAL DEPARTAMENTO CULTURA Y TURISMO |                                         | \$ 222,592.25 | \$ (47,410.47)        | \$ 175,181.78         | \$ 247,117.15 | \$ 71,935.37 |

DEPARTAMENTO DE CENTRO DE CUIDADO DIURNO

| Código de Cuentas                             | Objeto de Desembolso                  | 2021-2022     | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023     | Cambios       |
|-----------------------------------------------|---------------------------------------|---------------|-----------------------|-----------------------|---------------|---------------|
| Programa de Administración                    |                                       |               |                       |                       |               |               |
| Servicios Personales                          |                                       |               |                       |                       |               |               |
| 01-15-01-00-9101                              | Sueldos Puestos Reg.                  | \$ 263,892.00 | (91,748.28)           | \$ 172,143.72         | \$ 259,860.00 | \$ 87,716.28  |
| 01-15-01-00-9105                              | Sueldos Puestos Trans.                | 39,996.00     | (39,996.00)           | -                     | 61,752.00     | 61,752.00     |
| 01-15-01-00-9110                              | Seguro Choferil                       | 124.80        | (80.60)               | 44.20                 | 109.20        | 65.00         |
| 01-15-01-00-9111                              | Retiro                                | -             | -                     | -                     | -             | -             |
| 01-15-01-00-9131                              | Seq. Soc. Federal                     | 24,222.81     | (10,120.33)           | 14,102.48             | 25,578.70     | 11,476.22     |
| 01-15-01-00-9141                              | Seguro Médico                         | 49,980.00     | (19,926.00)           | 30,054.00             | 76,500.00     | 46,446.00     |
| 01-15-01-00-9170                              | Bono Verano                           | -             | -                     | -                     | -             | -             |
| 01-15-01-00-9171                              | Bono de Navidad                       | 12,750.00     | (1,750.00)            | 11,000.00             | 12,750.00     | 1,750.00      |
| Total Servicios Personales                    |                                       | \$ 390,965.61 | \$ (163,621.21)       | \$ 227,344.40         | \$ 436,549.90 | 209,205.50    |
| Gastos Generales                              |                                       |               |                       |                       |               |               |
| 01-15-01-00-9242                              | Materiales y Suministros de Operación | \$ 5,000.00   | 889.20                | 5,889.20              | \$ 5,000.00   | (889.20)      |
| 01-15-01-00-9461                              | Mantenimiento de Equipo               | -             | -                     | -                     | -             | -             |
| 01-15-01-00-9463                              | Mantenimiento de Vehículos            | -             | -                     | -                     | -             | -             |
| Total Gastos Generales                        |                                       | \$ 5,000.00   | \$ 889.20             | \$ 5,889.20           | \$ 5,000.00   | \$ (889.20)   |
| Total Prog. Administración                    |                                       | \$ 395,965.61 | \$ (162,732.01)       | \$ 233,233.60         | \$ 441,549.90 | \$ 208,316.30 |
| Programa Servicio al Envejeciente             |                                       |               |                       |                       |               |               |
| Gastos Generales                              |                                       |               |                       |                       |               |               |
| 01-15-16-00-9201                              | Material Oficina                      | \$ -          | \$ -                  | \$ -                  | -             | -             |
| 01-15-16-00-9221                              | Alimentos                             | 50,000.00     | 30,175.86             | 80,175.86             | 93,000.00     | 12,824.14     |
| 01-15-16-00-9223                              | Compra de Uniformes                   | -             | -                     | -                     | -             | -             |
| 01-15-16-00-9447                              | Donacion                              | -             | -                     | -                     | -             | -             |
| 01-15-16-00-9462                              | Rep. y Mant. Estructuras              | -             | -                     | -                     | -             | -             |
| 01-15-16-00-9484                              | Otros Fest. O Actividades             | -             | -                     | -                     | -             | -             |
| 01-15-16-00-9465                              | Misceláneos                           | -             | -                     | -                     | -             | -             |
| Total Gastos Generales                        |                                       | \$ 50,000.00  | \$ 30,175.86          | \$ 80,175.86          | \$ 93,000.00  | \$ 12,824.14  |
| Total Programa Servicio al Envejeciente       |                                       | \$ 50,000.00  | \$ 30,175.86          | \$ 80,175.86          | \$ 93,000.00  | \$ 12,824.14  |
| GRAN TOTAL DEPARTAMENTO CENTRO CUIDADO DIURNO |                                       | \$ 445,965.61 | \$ (132,556.15)       | \$ 313,409.46         | \$ 534,549.90 | \$ 221,140.44 |

DEPARTAMENTO DE SECRETARIA MUNICIPAL

| Código de Cuentas                        | Objeto de Desembolso                  | 2021-2022     | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023     | Cambios      |
|------------------------------------------|---------------------------------------|---------------|-----------------------|-----------------------|---------------|--------------|
| Programa de Administración               |                                       |               |                       |                       |               |              |
| Servicios Personales                     |                                       |               |                       |                       |               |              |
| 01-19-01-00-9101                         | Sueldos Puestos Reg.                  | \$ 67,248.00  | (2,206.40)            | \$ 65,041.60          | \$ 71,892.00  | 6,850.40     |
| 01-19-01-00-9105                         | Sueldos Puestos Trans.                | 35,424.00     | (10,436.00)           | 24,988.00             | 38,316.00     | 13,328.00    |
| 01-19-01-00-9110                         | Seguro Choferil                       | 15.60         | (15.60)               | -                     | 15.60         | 15.60        |
| 01-19-01-00-9111                         | Retiro                                | -             | -                     | -                     | -             | -            |
| 01-19-01-00-9131                         | Seg. Soc. Federal                     | 8,141.29      | (328.59)              | 7,812.70              | 8,717.78      | 905.08       |
| 01-19-01-00-9141                         | Seguro Médico                         | 14,700.00     | (1,276.00)            | 13,424.00             | 22,500.00     | 9,076.00     |
| 01-19-01-00-9170                         | Bono Verano                           | -             | -                     | -                     | -             | -            |
| 01-19-01-00-9171                         | Bono de Navidad                       | 3,750.00      | (750.00)              | 3,000.00              | 3,750.00      | 750.00       |
| Total Servicios Personales               |                                       | \$ 129,278.89 | \$ (15,012.59)        | \$ 114,266.30         | \$ 145,191.38 | \$ 30,925.08 |
| Gastos Generales                         |                                       |               |                       |                       |               |              |
| 01-19-04-00-9201                         | Material Oficina                      | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| 01-19-04-00-9406                         | Adiestramiento                        | -             | \$ -                  | \$ -                  | -             | -            |
| 01-19-04-00-9444                         | Cuota y Suscripciones                 | \$ 150.00     | \$ -                  | \$ 150.00             | \$ 150.00     | -            |
| 01-19-04-00-9451                         | Renta de Equipo y Vehículos           | -             | -                     | -                     | -             | -            |
| 01-19-04-00-9461                         | Mantenimlento de Equipo               | -             | -                     | -                     | -             | -            |
| 01-19-04-00-9463                         | Mantenimiento de Vehiculos            | -             | -                     | -                     | -             | -            |
| 01-19-04-00-9465                         | Misceláneos                           | -             | -                     | -                     | -             | -            |
| 01-19-04-00-9467                         | Publicaciones y Anuncios              | 10,000.00     | 20,000.00             | 30,000.00             | 25,000.00     | (5,000.00)   |
| 01-19-04-00-9469                         | Franqueo                              | 6,000.00      | -                     | 6,000.00              | 6,000.00      | -            |
| Total Gastos Generales                   |                                       | \$ 16,150.00  | \$ 20,000.00          | \$ 36,150.00          | \$ 31,150.00  | (5,000.00)   |
| Total Prog. Administración               |                                       | \$ 145,428.89 | \$ 4,987.41           | \$ 150,416.30         | \$ 176,341.38 | \$ 25,925.08 |
| Programa Administración de Documentos    |                                       |               |                       |                       |               |              |
| Gastos Generales                         |                                       |               |                       |                       |               |              |
| 01-19-23-00-9242                         | Materiales y Suministros de Operación | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| 01-19-23-00-9327                         | Compra de Equipo                      | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| 01-19-23-00-9462                         | Rep.y Mant. Estructuras               | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| 01-19-23-00-9469                         | Franqueo                              | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| Total Gastos Generales                   |                                       | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| Total Prog. Adm. Doc.                    |                                       | \$ -          | \$ -                  | \$ -                  | \$ -          | -            |
| GRAN TOTAL PROGRAMA SECRETARIA MUNICIPAL |                                       | \$ 145,428.89 | \$ 4,987.41           | \$ 150,416.30         | \$ 176,341.38 | \$ 25,925.08 |

OFICINA DE AUDITORIA INTERNA

| Código de Cuentas                       | Objeto de Desembolso        | 2021-2022 |           | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023 |           | Cambios   |             |    |          |
|-----------------------------------------|-----------------------------|-----------|-----------|-----------------------|-----------------------|-----------|-----------|-----------|-------------|----|----------|
| Programa de Administración              |                             |           |           |                       |                       |           |           |           |             |    |          |
| Servicios Personales                    |                             |           |           |                       |                       |           |           |           |             |    |          |
| 01-21-01-00-9101                        | Sueldos Puestos Reg.        | \$        | 37,680.00 | 24,180.00             | \$                    | 61,860.00 | \$        | 37,680.00 | (24,180.00) |    |          |
| 01-21-01-00-9105                        | Sueldos Puestos Trans.      |           | 43,260.00 | (17,548.00)           |                       | 25,712.00 |           | 43,260.00 | 17,548.00   |    |          |
| 01-21-01-00-9110                        | Seguro Choferil             |           | -         | -                     |                       | -         |           | -         | -           |    |          |
| 01-21-01-00-9111                        | Retiro                      |           | -         | -                     |                       | -         |           | -         | -           |    |          |
| 01-21-01-00-9131                        | Seg. Soc. Federal           |           | 6,364.04  | (2,685.87)            |                       | 3,678.17  |           | 6,364.04  | 2,685.87    |    |          |
| 01-21-01-00-9141                        | Seguro Médico               |           | 8,820.00  | (3,260.00)            |                       | 5,560.00  |           | 13,500.00 | 7,940.00    |    |          |
| 01-21-01-00-9170                        | Bono Verano                 |           | -         | -                     |                       | -         |           | -         | -           |    |          |
| 01-21-01-00-9171                        | Bono de Navidad             |           | 2,250.00  | (1,250.00)            |                       | 1,000.00  |           | 2,250.00  | 1,250.00    |    |          |
| Total Servicios Personales              |                             | \$        | 98,374.04 | \$                    | (563.87)              | \$        | 97,810.17 | \$        | 103,054.04  | \$ | 5,243.87 |
| Gastos Generales                        |                             |           |           |                       |                       |           |           |           | -           |    |          |
| 01-21-01-00-9201                        | Material Oficina            | \$        | -         | \$                    | -                     | \$        | -         | \$        | -           | -  |          |
| 01-21-01-00-9327                        | Compra de Equipo            | \$        | -         | \$                    | -                     | \$        | -         | \$        | -           | -  |          |
| 01-21-01-00-9407                        | Mantenimiento de Biblioteca |           | 200.00    | (200.00)              |                       | -         |           | 200.00    | 200.00      |    |          |
| 01-21-01-00-9411                        | Servicios Profesionales     |           | -         | -                     |                       | -         |           | -         | -           |    |          |
| 01-21-01-00-9461                        | Mantenimiento de Equipo     |           | -         | -                     |                       | -         |           | -         | -           |    |          |
| 01-21-01-00-9444                        | Cuotas y Suscripciones      |           | -         | -                     |                       | -         |           | -         | -           |    |          |
| 01-21-01-00-9465                        | Misceláneos                 |           | 300.00    | (300.00)              |                       | -         |           | 300.00    | 300.00      |    |          |
| Total Gastos Generales                  |                             | \$        | 500.00    | \$                    | (500.00)              | \$        | -         | \$        | 500.00      | \$ | 500.00   |
| Total Prog. Administración              |                             | \$        | 98,874.04 | \$                    | (1,063.87)            | \$        | 97,810.17 | \$        | 103,554.04  | \$ | 5,743.87 |
| GRAN TOTAL OFICINA DE AUDITORIA INTERNA |                             | \$        | 98,874.04 | \$                    | (1,063.87)            | \$        | 97,810.17 | \$        | 103,554.04  | \$ | 5,743.87 |

OFICINA DE GERENCIA Y PRESUPUESTO

| Código de Cuentas                         | Objeto de Desembolso   | 2021-2022 |           | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023 |           | Cambios   |            |           |
|-------------------------------------------|------------------------|-----------|-----------|-----------------------|-----------------------|-----------|-----------|-----------|------------|-----------|
| Programa de Administración                |                        |           |           |                       |                       |           |           |           |            |           |
| Servicios Personales                      |                        |           |           |                       |                       |           |           |           |            |           |
| 01-22-01-00-9101                          | Sueldos Puestos Reg.   | \$        | 35,040.00 | 1,114.50              | \$                    | 36,154.50 | \$        | 35,040.00 | (1,114.50) |           |
| 01-22-01-00-9105                          | Sueldos Puestos Trans. |           | 43,572.00 | (11,036.00)           |                       | 32,536.00 |           | 43,572.00 | 11,036.00  |           |
| 01-22-01-00-9110                          | Seguro Choferil        |           | -         | -                     |                       | -         |           | -         | -          |           |
| 01-22-01-00-9111                          | Retiro                 |           | -         | -                     |                       | -         |           | -         | -          |           |
| 01-22-01-00-9131                          | Seg. Soc. Federal      |           | 6,185.95  | (392.22)              |                       | 5,793.73  |           | 6,185.95  | 392.22     |           |
| 01-22-01-00-9141                          | Seguro Médico          |           | 8,820.00  | (1,060.00)            |                       | 7,760.00  |           | 13,500.00 | 5,740.00   |           |
| 01-22-01-00-9170                          | Bono Verano            |           | -         | -                     |                       | -         |           | -         | -          |           |
| 01-22-01-00-9171                          | Bono de Navidad        |           | 2,250.00  | (250.00)              |                       | 2,000.00  |           | 2,250.00  | 250.00     |           |
| Total Servicios Personales                |                        | \$        | 95,867.95 | \$                    | (11,623.72)           | \$        | 84,244.23 | \$        | 100,547.95 | 16,303.72 |
| Gastos Generales                          |                        |           |           |                       |                       |           |           |           |            |           |
| 01-22-01-00-9201                          | Material Oficina       | \$        | -         | \$                    | -                     | \$        | -         | \$        | -          | -         |
| 01-22-01-00-9327                          | Compra de Equipo       |           | -         |                       | -                     |           | -         |           | -          | -         |
| 01-22-01-00-9465                          | Misceláneos            |           | 400.00    |                       | (400.00)              |           | -         |           | 400.00     | 400.00    |
| Total Gastos Generales                    |                        | \$        | 400.00    | \$                    | (400.00)              | \$        | -         | \$        | 400.00     | 400.00    |
| Total Prog. Administración                |                        | \$        | 96,267.95 | \$                    | (12,023.72)           | \$        | 84,244.23 | \$        | 100,947.95 | 16,703.72 |
| GRAN TOTAL OFICINA GERENCIA Y PRESUPUESTO |                        |           |           |                       |                       |           |           |           |            |           |

| OFICINA DE COMPRAS Y SUMINISTROS          |                                                             |               |                       |                       |               |              |
|-------------------------------------------|-------------------------------------------------------------|---------------|-----------------------|-----------------------|---------------|--------------|
| Código de Cuentas                         | Objeto de Desembolso                                        | 2021-2022     | Reajustes Presupuesto | Presupuesto Enmendado | 2022-2023     | Cambios      |
| Programa de Administración                |                                                             |               |                       |                       |               |              |
|                                           | Servicios Personales                                        |               |                       |                       |               |              |
| 01-35-01-00-9101                          | Sueldos Puestos Reg.                                        | \$ 95,916.00  | 1,001.85              | \$ 96,917.85          | \$ 103,956.00 | 7,038.15     |
| 01-35-01-00-9105                          | Sueldos Puestos Trans.                                      | 15,204.00     | (15,204.00)           | -                     | 17,016.00     | 17,016.00    |
| 01-35-01-00-9110                          | Seguro Choferil                                             | 31.20         | (14.95)               | 16.25                 | 31.20         | 14.95        |
| 01-35-01-00-9111                          | Retiro                                                      | -             | -                     | -                     | -             | -            |
| 01-35-01-00-9131                          | Seg. Soc. Federal                                           | 8,844.93      | (1,204.46)            | 7,640.47              | 9,598.61      | 1,958.14     |
| 01-35-01-00-9141                          | Seguro Médico                                               | 17,640.00     | (6,830.00)            | 10,810.00             | 27,000.00     | 16,190.00    |
| 01-35-01-00-9170                          | Bono Verano                                                 | -             | -                     | -                     | -             | -            |
| 01-35-01-00-9171                          | Bono de Navidad                                             | 4,500.00      | (500.00)              | 4,000.00              | 4,500.00      | 500.00       |
|                                           | Total, Servicios Personales                                 | \$ 142,136.13 | \$ (22,751.56)        | \$ 119,384.57         | \$ 162,101.81 | \$ 42,717.24 |
|                                           | Gastos Generales                                            |               |                       |                       |               |              |
| 01-35-01-00-9201                          | MATERIALES DE OFICINA                                       | \$ 40,000.00  | -                     | 40,000.00             | \$ 35,000.00  | (5,000.00)   |
| 01-35-01-00-9205                          | Herramientas                                                | \$ -          | \$ -                  | -                     | \$ -          | -            |
| 01-35-01-00-9215                          | MATERIALES DE MANTENIMIENTO                                 | \$ -          | -                     | -                     | \$ -          | -            |
| 01-35-01-00-9223                          | COMPRA UNIFORMES                                            | \$ -          | -                     | -                     | \$ -          | -            |
| 01-35-01-00-9301                          | EQUIPO DE OFICINA (para todas las dependencias municipales) | \$ -          | -                     | -                     | \$ -          | -            |
| 01-35-01-00-9327                          | COMPRA DE EQUIPO (para todas las dependencias municipales)  | \$ 65,000.00  | \$ 108,176.08         | 173,176.08            | \$ 150,000.00 | (23,176.08)  |
| 01-35-01-00-9451                          | RENTA DE EQUIPO Y VEHICULOS                                 | \$ -          | -                     | -                     | \$ -          | -            |
| 01-35-01-00-9461                          | MANTENIMIENTO DE EQUIPOS                                    | \$ -          | -                     | -                     | \$ -          | -            |
| 01-35-01-00-9462                          | Rep.y Mant. Estructuras                                     | \$ -          | -                     | -                     | \$ -          | -            |
| 01-35-01-00-9464                          | Mantenimiento Edificios                                     | \$ -          | -                     | -                     | \$ -          | -            |
| 01-35-01-00-9465                          | MISCELANEOS                                                 | \$ -          | \$ -                  | -                     | \$ -          | -            |
| 01-50-04-00-9469                          | GASTO FRANQUEO(CRIM)                                        | \$ -          | \$ -                  | -                     | \$ -          | -            |
|                                           | Total, Gastos Generales                                     | \$ 105,000.00 | \$ 108,176.08         | \$ 213,176.08         | \$ 185,000.00 | (28,176.08)  |
|                                           | Total, Programa de Administracion                           | \$ 247,136.13 | \$ 85,424.52          | \$ 332,560.65         | \$ 347,101.81 | 14,541.16    |
|                                           |                                                             |               |                       |                       |               |              |
| GRAN TOTAL, OFICINA COMPRAS Y SUMINISTROS |                                                             | \$ 247,136.13 | \$ 85,424.52          | \$ 332,560.65         | \$ 347,101.81 | 14,541.16    |

MUNICIPIO DE GURABO  
PRESUPUESTO  
DONACIONES DE LA ALCALDESA  
  
01-02-01-00-9447

| DESCRIPCION                                                                                                                                                  | 2022-2023 |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| LIGA BASEBALL DOBLE A                                                                                                                                        | \$        | 40,000.00  |
| SIERVAS DE MARIA                                                                                                                                             | \$        | 1,000.00   |
| SOCIEDAD AMERICANA DEL CANCER                                                                                                                                | \$        | 1,000.00   |
| PEQUEÑAS LIGAS, INC.                                                                                                                                         | \$        | 10,000.00  |
| CASITA MISERICORDIA                                                                                                                                          | \$        | 5,000.00   |
| CONVENTO HERMANAS NOTRE DAME                                                                                                                                 | \$        | 1,000.00   |
| HUERTO CASERO                                                                                                                                                | \$        | 1,000.00   |
| DONATIVO DIFERENTES INSTITUCIONES RECREATIVA Y DEPORTIVAS SIN<br>FINES DE LUCRO, EDUCATIVAS, CASOS DISCRECIONALES PARA AYUDAS A INDIGENTES<br>Y COMUNITARIAS | \$        | 45,000.00  |
| CENTRO SALUD Y JUSTICIA                                                                                                                                      | \$        | 5,000.00   |
| ESTANCIA SERENA                                                                                                                                              | \$        | 5,000.00   |
| LOS APOSTOLES DEL AMOR INFINITO                                                                                                                              | \$        | 1,000.00   |
| LA CASA DE TODOS, INC                                                                                                                                        | \$        | 5,000.00   |
| DIFERENTES ENTIDADES PROTECTORAS DE ANIMALES                                                                                                                 | \$        | 5,000.00   |
| TRAVELERS AID OF PUERETO RICO                                                                                                                                | \$        | 2,000.00   |
| RED POR LOS DERECHOS DE LA NIÑEZ Y LA JUVENTUD DE PUERTO RICO                                                                                                | \$        | 3,000.00   |
| LIGA MUNICIPALDE BALONCESTO GURABO HAWKS, INC.                                                                                                               | \$        | 5,000.00   |
| GURABO VOLLEY INC.                                                                                                                                           | \$        | 5,000.00   |
| MK ELITE SOCCER ACADEMY, INC                                                                                                                                 | \$        | 5,000.00   |
| REAL SOCCER ACADEMY                                                                                                                                          | \$        | 5,000.00   |
| TOTAL                                                                                                                                                        | \$        | 150,000.00 |





## NOTIFICACIÓN

Yo, Héctor R. Caraballo Díaz, Director de Finanzas del Municipio de Gurabo, notifico que;

- El municipio de Gurabo tiene conversaciones para la venta de una propiedad municipal ubicada en la carretera #189, int. #181, Bo. Mamey, Gurabo, P.R., un una cantidad que esperamos que deberá exceder de \$4.2 millones debido al aumento de los valores de la propiedad inmueble y las expectativas comerciales.

Y, para que así conste, firmo la presente notificación, hoy 10 de junio de 2022, en Gurabo, Puerto Rico.

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Héctor R. Caraballo Díaz  
Director  
Departamento de Finanzas



GOVERNMENT OF PUERTO RICO  
CENTRAL RECOVERY RECONSTRUCTION  
AND RESILIENCE OFFICE

February 1, 2022

Mr. José Baquero  
Federal Coordinating Officer  
Federal Emergency Management Agency  
FEMA-4339-DR-PR

Re: Request for HMGP Funding  
Application Package No: 4339-File 1113  
Subapplicant: Municipality Gurabo

Dear Mr. Baquero

On behalf of the Government of Puerto Rico, I formally submit the enclosed request for Hazard Mitigation Grant Program funding consideration:

| Project Title                    | Federal Funding Requested |
|----------------------------------|---------------------------|
| Generators                       | \$1,536,249.75            |
| Total Federal Funding Requested: | \$1,536,249.75            |

The purpose of this project is consist in implementing generators in three locations considered critical infrastructure facilities in the area that can help in the safety of the civilians of Gurabo.

The non-federal cost share for this project will be met through HMGP Global Match.

I ask that you expedite the consideration of this request and the funding of this project. It has been uploaded to the shared file in the following link <https://cdmsmithonline.sharepoint.com> under the folder *HMGP Applications From COR3*. If you need additional information or have any questions, please contact Margarita Mosquera, State Hazard Mitigation Officer, at [mmosquera@cor3.pr.gov](mailto:mmosquera@cor3.pr.gov).

Thank you in advance for your expediency and consideration.

  
Manuel Laboy Rivera  
Governor's Authorized Representative

c: Alberto Carrero, Esq Deputy Director, HMGP  
Antonio Busquets -López, FEMA HM Division Director



DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Award

|                                            |  |                                                                                                                                                                                |
|--------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Federal Award Identification Number (FAIN) |  | PR-2021-017-00                                                                                                                                                                 |
| Temporary Application Number               |  | 5489-2021-10                                                                                                                                                                   |
| Award Name                                 |  | FY21 CARES Act Section 5307 for Operating Assistance and Preventive Maintenance for the municipalities of Canóvanas, Gurabo, Las Piedras and Salinas (San Juan Urbanized Area) |
| Award Status                               |  | Active / Budget Revision In-Progress                                                                                                                                           |
| Award Budget Number                        |  | 0                                                                                                                                                                              |

|                                         |           |               |
|-----------------------------------------|-----------|---------------|
| Period of Performance Start Date        | 6/22/2021 |               |
| Original Period of Performance End Date | 3/30/2024 |               |
| Current Period of Performance End Date  | 3/30/2024 | Revision #: 0 |

Part 1: Recipient Information

Name: Highway & Transportation Authority, Puerto Rico

| Recipient ID | Recipient OST Type | Recipient Alias                                  | UEI | DUNS      |
|--------------|--------------------|--------------------------------------------------|-----|-----------|
| 5489         | State Agency       | PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY |     | 088541391 |

| Location Type    | Address                   | City     | State | Zip   |
|------------------|---------------------------|----------|-------|-------|
| Headquarters     | SAN JOSE ST CRN SAN FRNCS | SAN JUAN | PR    | 00901 |
| Physical Address | CALLE DE DIEGO # C        | SAN JUAN | PR    | 00923 |
| Mailing Address  | PO BOX 42007              | SAN JUAN | PR    | 00940 |

Union Information

**Title: FY21 CARES Act Section 5307 for Operating Assistance and Preventive Maintenance for the municipalities of Canóvanas, Gurabo, Las Piedras and Salinas (San Juan Urbanized Area)**

| FAIN           | Award Status                         | Award Type | Date Created | Last Updated Date | From TEAM? |
|----------------|--------------------------------------|------------|--------------|-------------------|------------|
| PR-2021-017-00 | Active / Budget Revision In-Progress | Grant      | 2/11/2021    | 2/11/2021         | No         |

**Award Executive Summary**

This is a FY 2021 Section 5307 application in the amount of \$1,000,809 (100% Federal Share), this application utilizes CARES Act funding to help respond to and recover from the COVID-19 pandemic. The application is for operating assistance and preventive maintenance. The funds requested in this application are necessary to operate, maintain, and manage the transit systems of the Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas. These activities were incurred on and after January 20, 2020.

The Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas are currently subrecipients of PRHTA and are responsible for ensuring the proper operation, maintenance, and financial management of municipal public transportation systems. During this unprecedented emergency, the Municipalities have made crucial decisions to ensure a safe work environment for their employees and keep their public transportation systems in good condition, which in turn ensures that once the emergency is over, they can resume services to the public in a safe and immediate manner. The funds requested for operational assistance and preventive personnel, and passengers.

This application scope of work includes the following scopes:

**Operating Assistance - CARES ACT**

Operating funds will cover expenses for existing service incurred beginning January 20, 2020, including costs related to safe work practices as and administrative control to reduce the duration, frequency, or intensity of exposure to a hazard by providing resources and a work environment that promotes personal hygiene. Expenses include: costs for PPE are requested to provide employees with the PPE and the cleaning supplies needed to keep them safe while performing their duties; costs to reduce or minimize exposure to a hazard by providing educational material on protective behavior.

Provision of transit service, including but not limited to

- Driver and other operations worker salaries
- Fuel
- Supplies (including personal protective equipment and cleaning supplies)
- Administrative leave for operations employees (including employees performing maintenance):  
Administrative leave is an administratively authorized absence from duty without loss of pay or reduction in an employee's available leave. In the context of the COVID-19 public health emergency, administrative leave could include, but is not limited to, leave for an employee who is not required to work due to a reduction in service or leave for a worker who is quarantined after potential exposure to an individual infected with COVID-19.

**Preventive Maintenance -CARES ACT**

**Protective Measures for COVID 19**

Acquire necessary equipment to apply measures to prevent, reduce or eliminate threats to public health and safety due to the COVID-19pandemic.

contractors procured will not be on the FTA Suspension and Debarment list.  
7. All sub recipients will follow useful life standards as defined in the PRHTA State Management Plan.  
8. PRHTA will ensure the proper management of funds through existing sub recipient oversight procedures, this to ensure compliance with FTA regulations.

**Frequency of Milestone Progress Reports (MPR)**

Annual

**Frequency of Federal Financial Reports (FFR)**

Annual

**Does this application include funds for research and/or development activities?**

This award does not include research and development activities.

**Pre-Award Authority**

This award is using Pre-Award Authority.

**Does this application include suballocation funds?**

Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

**Will this Grant be using Lapsing Funds?**

No, this Grant does not use Lapsing Funds.

**Will indirect costs be applied to this application?**

This award does not include an indirect cost rate.

*Indirect Rate Details: N/A*

**Requires E.O. 12372 Review**

No, this application does not require E.O. 12372 Review.

**Delinquent Federal Debt**

No, my organization does not have delinquent federal debt.

**Award Point of Contact Information**

| First Name | Last Name                 | Title             | E-mail Address       | Phone        |
|------------|---------------------------|-------------------|----------------------|--------------|
| Norma      | García-Lebron             | Executive Officer | nogarcia@dtop.gov.pr | 787-729-1586 |
|            | bayoan.ortiz-rios@dot.gov | Community Planner |                      |              |

**Award Budget Control Totals**

| Funding Source                                   | Section of Statute | CFDA Number | Amount      |
|--------------------------------------------------|--------------------|-------------|-------------|
| 5307 - Urbanized Area Formula Grants,(CARES Act) | 5307-6             | 20507       | \$1,000,809 |
| Local                                            |                    |             | \$0         |
| Local/In-Kind                                    |                    |             | \$0         |
| State                                            |                    |             | \$0         |
| State/In-Kind                                    |                    |             | \$0         |
| Other Federal                                    |                    |             | \$0         |
| Transportation Development Credit                |                    |             | \$0         |
| Adjustment                                       |                    |             | \$0         |

### Part 3: Project Information

**Project Title: FY 21CARES Act Section 5307 for Operating Assistance and Preventive Maintenance for the municipalities of Canóvanas, Gurabo, Las Piedras and Salinas (San Juan Urbanized Area)**

| Project Number           | Temporary Project Number | Date Created | Start Date | End Date  |
|--------------------------|--------------------------|--------------|------------|-----------|
| <u>PR-2021-017-01-00</u> | 5489-2021-10-P1          | 2/11/2021    | 1/20/2020  | 6/30/2021 |

**Project Description**

This is a FY 2021 Section 5307 application in the amount of \$1,000,809 (100% Federal Share), this application utilizes CARES Act funding to help respond to and recover from the COVID-19 pandemic. The application is for operating assistance and preventive maintenance. The funds requested in this application are necessary to operate, maintain, and manage the transit systems of the Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas. These activities were incurred on and after January 20, 2020.

The Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas are currently sub recipients of PRHTA and are responsible for ensuring the proper operation, maintenance, and financial management of municipal public transportation systems. During this unprecedented emergency, the Municipalities have made crucial decisions to ensure a safe work environment for their employees and keep their public transportation systems in good condition, which in turn ensures that once the emergency is over, they can resume services to the public in a safe and immediate manner. The funds requested for operational assistance and preventive personnel, and passengers.

**Canóvanas \$380,127**

The Municipality of Canóvanas is currently a sub recipient of PRHTA and is responsible for ensuring the proper operation, maintenance, and financial management of the transportation system in the Municipality. During this unprecedented emergency, the Municipality of Canóvanas has made several crucial decisions to keep their transportation system, "Sistema Integrado de Transporte Urbano y Rural" (SITUR), in good condition, which in turn ensures that once the present emergency has elapsed the SITUR can resume services to the public immediately. Therefore, funds are requested for operating assistance and preventive maintenance. See attachment



**Gurabo \$397,198**

The Municipality of Gurabo is currently a sub recipient of PRHTA and is responsible for ensuring the proper operation, maintenance, and financial management of their local transportation system. During this unprecedented emergency, the Municipality of Gurabo has made several crucial decisions to keep their transportation systems in good condition, which in turn ensures that once the present emergency has elapsed can resume services to the public immediately. See attachment

**Salinas \$69,386**

The Municipality of Salinas is requesting assistance under CARES ACT funding for Operational Assistance to respond from COVID-19 Pandemic. These projects are in accordance with the Guide for the Prevention and Strategy of the Municipality in response to the COVID-10, which contains the new standards and requirements applicable to all employees, users, facilities, and equipment of the Transportation System. Considering the recommendations established by CDC, OSHA, and the Government of Puerto Rico. See attachment

Description: N/A

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

| Funding Source                                   | Section of Statute | CFDA Number | Amount      |
|--------------------------------------------------|--------------------|-------------|-------------|
| 5307 - Urbanized Area Formula Grants (CARES Act) | 5307-6             | 20507       | \$1,000,809 |
| Local                                            |                    |             | \$0         |
| Local/In-Kind                                    |                    |             | \$0         |
| State                                            |                    |             | \$0         |
| State/In-Kind                                    |                    |             | \$0         |
| Other Federal                                    |                    |             | \$0         |
| Transportation Development Credit                |                    |             | \$0         |
| Adjustment                                       |                    |             | \$0         |
| Total Eligible Cost                              |                    |             | \$1,000,809 |

Project Budget

| Project Number    | Budget Item                                                 | FTA Amount   | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|-------------------------------------------------------------|--------------|----------------|-----------------------|----------|
| PR-2021-017-01-00 | 117-00 OTHER CAPITAL ITEMS (BUS) (117-A1)                   | \$467,058.00 | \$0.00         | \$467,058.00          | 2        |
| PR-2021-017-01-00 | 11.7A.00 EMER RELIEF-PREVENTIVE MAINTENANCE-100% Fed Share  | \$169,932.00 | \$0.00         | \$169,932.00          | 1        |
| PR-2021-017-01-00 | 11.7A.00 EMERG RELIEF-PREVENTIVE MAINTENANCE-100% Fed Share | \$297,126.00 | \$0.00         | \$297,126.00          | 1        |
| PR-2021-017-01-00 | 300-00 (300-A2) OPERATING ASSISTANCE                        | \$533,751.00 | \$0.00         | \$533,751.00          | 2        |

|                            |                  |
|----------------------------|------------------|
| <b>Total Eligible Cost</b> | <b>\$169,932</b> |
|----------------------------|------------------|

| <b>Milestone Name</b> | <b>Est. Completion Date</b> | <b>Description</b>                                                                                           |
|-----------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|
| Start Date            | 1/20/2020                   | Expect availability of funds in order to request reimbursement.                                              |
| End Date              | 6/30/2020                   | Prepare the final performance report. Complete the emergency service period ( January 20, 20- June 30, 2020) |

**Budget Activity Line Item: 11.7A.00 - EMERG RELIEF- PREVENTIVE MAINTENANCE-100% Fed Share**

| <b>Scope Name / Code</b>           | <b>Line Item #</b> | <b>Line Item Name</b>  | <b>Activity</b>           | <b>Quantity</b> |
|------------------------------------|--------------------|------------------------|---------------------------|-----------------|
| OTHER CAPITAL ITEMS (BUS) (117-00) | 11.7A.00           | PREVENTIVE MAINTENANCE | OTHER CAPITAL ITEMS (BUS) | 1               |

**Extended Budget Description**

Preventive Maintenance CARES Act-

(Canóvanas \$ 49,511) (Salinas \$19,575) (Gurabo - \$146,608) (Las Piedras-\$81,432)

These measures include but not limited to; perform tasks related to material such as priority projects emergency operation, temporary emergency services, costs associated with closing or restarting the service. This project is related to cleaning materials and cleaning of facilities and vehicle.

PRHTA does not anticipate the purchase of items over \$5,000 in value at this time. Any item with value over \$5,000 identified during the execution of the activities under this ALI will be included via budget revision (actual value and useful life).

Emergency Service Period ( July 1, 2020- June 30, 2021)

\*See attachment

**Will 3rd Party contractors be used to fulfill this activity line item?**

No, 3rd Party Contractors will not be used for this line item.

| <b>Funding Source</b>                            | <b>Section of Statute</b> | <b>CFDA Number</b> | <b>Amount</b> |
|--------------------------------------------------|---------------------------|--------------------|---------------|
| 5307 - Urbanized Area Formula Grants (CARES Act) | 5307-6                    | 20507              | \$297,126     |
| Local                                            |                           |                    | \$0           |
| Local/In-Kind                                    |                           |                    | \$0           |
| State                                            |                           |                    | \$0           |
| State/In-Kind                                    |                           |                    | \$0           |
| Other Federal                                    |                           |                    | \$0           |
| Transportation Development Credit                |                           |                    | \$0           |



|                                   |                  |
|-----------------------------------|------------------|
| Local/In-Kind                     | \$0              |
| State                             | \$0              |
| State/In-Kind                     | \$0              |
| Other Federal                     | \$0              |
| Transportation Development Credit | \$0              |
| Adjustment                        | \$0              |
| <b>Total Eligible Cost</b>        | <b>\$327,811</b> |

| Milestone Name | Est. Completion Date | Description                                                                                                 |
|----------------|----------------------|-------------------------------------------------------------------------------------------------------------|
| Start Date     | 7/1/2020             | Expect availability of funds in order to request reimbursement. (Purchase Order)                            |
| End Date       | 6/30/2021            | Prepare the final performance report. Complete the emergency service period ( July 1, 2020- June 30, 2021). |

**Budget Activity Line Item: 30.09.08 - EMER RELIEF - OPERATING ASSIST - 100% Fed Share**

| Scope Name / Code             | Line Item # | Line Item Name                                  | Activity             | Quantity |
|-------------------------------|-------------|-------------------------------------------------|----------------------|----------|
| OPERATING ASSISTANCE (300-00) | 30.09.08    | EMER RELIEF - OPERATING ASSIST - 100% Fed Share | OPERATING ASSISTANCE | 1        |

**Extended Budget Description**

Operating Assistance CARES Act  
(Canóvanas - \$136,969) (Salinas - \$10,441) (Gurabo \$58,530)

These are costs related to safe work practices as and administrative control to reduce the duration, frequency, or intensity of exposure to a hazard by providing resources and a work environment that promotes personal hygiene; Costs for PPE are requested in order to provide employees with the PPE needed to keep them safe while performing their duties; Costs to reduce or minimize exposure to a hazard by providing educational material on protective behavior. Provision of transit service, including but not limited to:

- Driver and other operations worker salaries
- Fuel
- Supplies (including personal protective equipment and cleaning supplies)
- Administrative leave for operations employees (including employees performing maintenance):

Administrative leave is an administratively authorized absence from duty without loss of pay or reduction in an employee's available leave. In the context of the COVID-19 public health emergency, administrative leave could include, but is not limited to, leave for an employee who is not required to work due to a reduction in service or leave for a worker who is quarantined after potential exposure to an individual infected with COVID-19.

Emergency Service Period ( January 20, 2020- June 30, 2020)

**Will 3rd Party contractors be used to fulfill this activity line item?**

No, 3rd Party Contractors will not be used for this line item.

|                                       |          |                                                              |   |              |              |
|---------------------------------------|----------|--------------------------------------------------------------|---|--------------|--------------|
| OTHER<br>CAPITAL ITEMS (BUS) (117-00) | 11.7A.00 | EMER RELIEF-<br>PREVENTIVE<br>MAINTENANCE- 100% Fed<br>Share | 1 | \$169,932.00 | \$169,932.00 |
|---------------------------------------|----------|--------------------------------------------------------------|---|--------------|--------------|

|                                                               |
|---------------------------------------------------------------|
| <b>Finding: Class II(c) - Categorical Exclusions (C-List)</b> |
|---------------------------------------------------------------|

**Class Level Description**

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

**Categorical Exclusion Description**

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code                     | Line Item Number | Line Item Name                                               | Quantity | FTA Amount   | Total Eligible Cost |
|---------------------------------------|------------------|--------------------------------------------------------------|----------|--------------|---------------------|
| OTHER<br>CAPITAL ITEMS (BUS) (117-00) | 11.7A.00         | EMERG RELIEF-<br>PREVENTIVE<br>MAINTENANCE-100% Fed<br>Share | 1        | \$297,126.00 | \$297,126.00        |

|                                                               |
|---------------------------------------------------------------|
| <b>Finding: Class II(c) - Categorical Exclusions (C-List)</b> |
|---------------------------------------------------------------|

**Class Level Description**

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

**Categorical Exclusion Description**

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code | Line Item Number | Line Item Name | Quantity | FTA Amount | Total Eligible Cost |
|-------------------|------------------|----------------|----------|------------|---------------------|
|-------------------|------------------|----------------|----------|------------|---------------------|

Comment      The amount of funds allocated to Salinas in Part 3 (Project Information) does not match the funds requested on ALIs.

Part 6: Agreement

UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION

GRANT AGREEMENT  
(FTA G-28, February 9, 2021)

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(28), February 9, 2021, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: Highway & Transportation Authority, Puerto Rico

Recipient ID: 5489

UEI:

DUNS: 088541391

Award Information

Federal Award Identification Number: PR-2021-017-00

June 30, 2020 and from July 1, 2020 to June 30, 2021. Expenses include service and material to clean equipment, vehicles and facilities.

PRHTA does not anticipate the purchase of items over \$5,000 in value at this time. Any items with value over \$5,000 identified during the execution of the activities under the ALI will be included via budget revision that will include the actual value and useful life of the items.

**FEMA STATEMENT OR OTHER FEDERAL AGENCY STATEMENT:** The Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas agree that if they receive Federal funding from the Federal Emergency Management Agency (FEMA) or through a pass-through entity through the Robert T. Stafford Disaster Relief and Emergency Assistance Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company. PRHTA will ensure the proper management of funds through existing sub recipient oversight procedures, this to ensure compliance with FTA regulations.

**PRIOR FEDERAL FUNDING:** None FEMA funds have been received for these projects.

**IDENTIFICATION OF OPERATING EXPENSES:** The Operational Expenses requested in this application were determined by the Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas. These expenses were reviewed and approved by PRHTA. Each Municipality submitted to PRHTA, as part of the application documents, a notarized document certifying that the expenses and estimated costs submitted by the Municipalities represented real and/or reasonable amounts. The Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas, as well as PRHTA, understand that the expenses requested in this application are subject to review for their reasonableness as part of the agency's (PRHTA) next Triennial/State Management Review. PRHTA will ensure the proper management of funds through existing subrecipient oversight procedures, this to ensure compliance with FTA regulations.

**INSURANCE STATEMENT:** An insurance claim has NOT been issued for the expenses requested on this application.

**DESIGNATED OR DIRECT RECIPIENT STATEMENT:** PRHTA is a designated recipient of the Section 5307 funds. The Municipalities of Canóvanas, Gurabo, Las Piedras and Salinas are sub-recipients of the PRHTA. PRHTA received a CARES ACT allocation of \$168,673,480 of which San Juan Urbanized Area (SJUA) has \$58,101,779 available for PRHTA sub recipient.

**STIP STATEMENT:** This project only includes operating assistance that do not include substantial functional, location, or capacity changes to the asset or system. Therefore, no additional TIP/STIP documentation is needed.

**SAFETY STATEMENT:** Explain how the one percent (1%) security expenses program requirement will be met.

1. Overall Start Date January 20, 2020
2. PRHTA is the designated recipient and direct recipient of the Section 5307 funds apportioned to Puerto Rico.
3. This application does not include research funds
4. No indirect costs will be charged to this application
5. PRHTA/The municipalities of Canóvanas, Gurabo, Las Piedras and Salinas /PRHTA will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance).
6. PRHTA/The municipalities of Canóvanas, Gurabo, Las Piedras and Salinas /PRHTA will ensure contractors procured will not be on the FTA Suspension and Debarment list.
7. All sub recipients will follow useful life standards as defined in the PRHTA State Management Plan.
8. PRHTA will ensure the proper management of funds through existing sub recipient oversight procedures, this to ensure compliance with FTA regulations.

There are no special conditions.

## **FINDINGS AND DETERMINATIONS**

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

## **FTA AWARD OF THE GRANT AGREEMENT**

Awarded By:  
Yvette Taylor  
Regional Administrator  
FEDERAL TRANSIT ADMINISTRATION  
U.S. DEPARTMENT OF TRANSPORTATION  
Contact Info: yvette.taylor@dot.gov  
Award Date: 6/22/2021

## **EXECUTION OF THE GRANT AGREEMENT**

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
  - (a) Statements,
  - (b) Representations,
  - (c) Warranties,
  - (d) Covenants, and
  - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:  
*Edwin Gonzalez Montalvo*  
*Executive Director*  
*Highway & Transportation Authority, Puerto Rico*  
7/16/2021

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Award

|                                            |                                                                                                                                        |
|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Federal Award Identification Number (FAIN) | PR-2021-057-00                                                                                                                         |
| Temporary Application Number               | 5489-2021-1                                                                                                                            |
| Award Name                                 | CARES Act FY2021-Section 5307 SJUA: Planning and Capital Projects for the Municipalities of Gurabo, Corozal and Las Piedras, PRHTA, PR |
| Award Status                               | Active (Executed)                                                                                                                      |
| Award Budget Number                        | 0                                                                                                                                      |

|                                         |           |               |
|-----------------------------------------|-----------|---------------|
| Period of Performance Start Date        | 9/17/2021 |               |
| Original Period of Performance End Date | 3/31/2027 |               |
| Current Period of Performance End Date  | 3/31/2027 | Revision #: 0 |

Part 1: Recipient Information

|                                                       |
|-------------------------------------------------------|
| Name: Highway & Transportation Authority, Puerto Rico |
|-------------------------------------------------------|

| Recipient ID | Recipient OST Type | Recipient Alias                                  | UEI | DUNS      |
|--------------|--------------------|--------------------------------------------------|-----|-----------|
| 5489         | State Agency       | PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY |     | 088541391 |

| Location Type    | Address                   | City     | State | Zip   |
|------------------|---------------------------|----------|-------|-------|
| Headquarters     | SAN JOSE ST CRN SAN FRNCS | SAN JUAN | PR    | 00901 |
| Physical Address | CALLE DE DIEGO # C        | SAN JUAN | PR    | 00923 |
| Mailing Address  | PO BOX 42007              | SAN JUAN | PR    | 00940 |

Union Information

|            |                                                            |
|------------|------------------------------------------------------------|
| Union Name | HERMANDAD DE EMPLEADOS DE OFICINA, COMERCIO Y RAMAS ANEXAS |
|------------|------------------------------------------------------------|

| FAIN           | Award Status      | Award Type | Date Created | Last Updated Date | From TEAM? |
|----------------|-------------------|------------|--------------|-------------------|------------|
| PR-2021-057-00 | Active (Executed) | Grant      | 11/6/2020    | 11/6/2020         | No         |

#### Award Executive Summary

This is a FFY 2021 Section 5307 SJUA application in the amount of \$ 447,070 (100% Federal Share). This application utilizes CARES Act funding to help respond to and recover from the COVID-19 pandemic. The application is for planning and capital expenses that are costs necessary to operate, maintain, and manage the Municipalities of Gurabo, Corozal and Las Piedras. These activities were incurred on and after January 20, 2020. More information about the activities is included in Projects Descriptions.

The Municipalities of Gurabo, Corozal and Las Piedras are currently subrecipients of PRHTA and are responsible for ensuring the proper operation, maintenance and financial management of municipal public transportation systems. During this unprecedented emergency, the Municipalities have made several crucial decisions to keep their public transportation systems in good condition, which in turn ensures that once the present emergency has elapsed they can resume services to the public immediately. Therefore, funds are requested for capital expenses for the Municipalities.

DESIGNATED OR DIRECT RECIPIENT STATEMENT: PRHTA is a designated recipient of the Section 5307 funds. The Municipalities of Gurabo, Corozal and Las Piedras are sub-recipients of the PRHTA. PRHTA received a CARES ACT allocation of \$168,673,480 and to be distributed among the municipalities. The split letters are attached as reference.

STIP STATEMENT: This project includes functional and capacity changes to the asset or system for which, it has been included in the Statewide Transportation Program (STIP) FY 2019-2022, approved by FTA /FHWA on July 1, 2021, at the CARES Act Projects, Page 35, Item #5, under the San Juan Urbanized Area.

\*Communication of funds assignment from PRHTA, dated 05/18/2020, is attached in the Application Documents. Remaining balance of federal funds will be requested in future grants or amendments .

1. Overall Start Date January 20, 2020.
2. PRHTA is the designated recipient and direct recipient of the Section 5307 funds apportioned to Puerto Rico.
3. This application does not include research funds
4. No indirect costs will be charged to this application
5. PRHTA/The municipalities of Gurabo, Corozal and Las Piedras /PRHTA will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance).
6. PRHTA/The municipalities of Gurabo, Corozal and Las Piedras /PRHTA will ensure contractors procured will not be on the FTA Suspension and Debarment list.
7. All sub recipients will follow useful life standards as defined in the PRHTA State Management Plan.
8. PRHTA will ensure the proper management of funds through existing sub recipient oversight procedures, this to ensure compliance with FTA regulations.
9. The Recipient certifies that it, and its subrecipients and contractors that are providers of public transportation, have not furloughed any employees since March 27, 2020 (the enactment date of the CARES Act).

#### Frequency of Milestone Progress Reports (MPR)

Annual

#### Frequency of Federal Financial Reports (FFR)

Annual

#### Does this application include funds for research and/or development activities?

This award does not include research and development activities.

#### Pre-Award Authority

|                   |                    |          |                                                                        |              |        |              |   |
|-------------------|--------------------|----------|------------------------------------------------------------------------|--------------|--------|--------------|---|
| PR-2021-057-01-00 |                    | 11.12.04 | BUY<br>REPLACEMENT<br><30 FT BUS                                       | \$188,000.00 | \$0.00 | \$188,000.00 | 2 |
| PR-2021-057-01-00 |                    | 11.13.04 | BUY <30-FT BUS<br>FOR EXPANSION                                        | \$94,000.00  | \$0.00 | \$94,000.00  | 1 |
| PR-2021-057-01-00 | 114-00<br>(114-A2) |          | BUS: SUPPORT EQUIP AND<br>FACILITIES                                   | \$40,000.00  | \$0.00 | \$40,000.00  | 1 |
| PR-2021-057-01-00 |                    | 11.42.11 | ACQUIRE -<br>SUPPORT<br>VEHICLES                                       | \$40,000.00  | \$0.00 | \$40,000.00  | 1 |
| PR-2021-057-01-00 | 441-80<br>(441-A3) |          | PLANNING - METROPOLITAN<br>PLANNING                                    | \$60,000.00  | \$0.00 | \$60,000.00  | 0 |
| PR-2021-057-01-00 |                    | 44.26.16 | INCORPORATING<br>SAFETY &<br>SECURITY IN<br>TRANSPORTATION<br>PLANNING | \$60,000.00  | \$0.00 | \$60,000.00  | 0 |
| PR-2021-057-02-00 | 441-80<br>(441-A4) |          | PLANNING - METROPOLITAN<br>PLANNING                                    | \$60,000.00  | \$0.00 | \$60,000.00  | 0 |
| PR-2021-057-02-00 |                    | 44.26.16 | INCORPORATING<br>SAFETY &<br>SECURITY IN<br>TRANSPORTATION<br>PLANNING | \$60,000.00  | \$0.00 | \$60,000.00  | 0 |
| PR-2021-057-03-00 | 114-00<br>(114-A5) |          | BUS: SUPPORT EQUIP AND<br>FACILITIES                                   | \$5,070.00   | \$0.00 | \$5,070.00   | 0 |
| PR-2021-057-03-00 |                    | 11.42.07 | ACQUIRE - ADP<br>HARDWARE                                              | \$5,070.00   | \$0.00 | \$5,070.00   | 0 |

Discretionary Allocations

This application does not contain discretionary allocations.

Sources of Federal Financial Assistance

| PO Number  | Project Number    | Scope Name                       | Scope Number | Scope Suffix | UZA Code | Area Name    | Account Class Code | FPC | Description                               | Amendment Amount | Cumulative Amount |
|------------|-------------------|----------------------------------|--------------|--------------|----------|--------------|--------------------|-----|-------------------------------------------|------------------|-------------------|
| PR-90-X474 | PR-2021-057-01-00 | PLANNING - METROPOLITAN PLANNING | 441-80 (441) | A3           | 720290   | San Juan, PR | 2020.29.90.CV.1    | 02  | Urbanized Area Formula Grants (CARES Act) | \$60,000         | \$60,000          |



Act, a different Federal agency, or insurance proceeds for any portion of a project activity approved for FTA funding under this Grant Agreement, it will provide written notification to FTA, and reimburse FTA for any Federal share that duplicates funding provided by FEMA, another Federal agency, or an insurance company.

OTHER PRIOR FEDERAL FUNDING STATEMENT: No other funds and/or grants have been received from other federal agencies for these purposes.

IDENTIFICATION OF CAPITAL EXPENSES: The funds requested in this application were determined by the Municipality of Gurabo and were reviewed and approved by PRHTA. The Municipality and PRHTA understands that the expenses requested in this application are subject to review for their reasonableness as part of the agency's next Triennial/State Management Review. For more information, please refer to attached documents.

INSURANCE STATEMENT: An insurance claim has NOT been issued for the expenses requested on this application.

DESIGNATED OR DIRECT RECIPIENT STATEMENT: PRHTA is a designated recipient of the Section 5307 funds. The Municipality of Gurabo is a sub-recipient of the PRHTA. Gurabo received a CARES ACT allocation of \$1,104,826.78.

STIP STATEMENT: This project includes functional and capacity changes to the asset or system for which it has been included in the Statewide Transportation Program (STIP) FY 2019-2022, approved by FTA /FHWA on July 1, 2021, at the CARES Act Projects, Page 35, Item #5, under the San Juan Urbanized Area.

- PRHTA/The Municipality of Gurabo and their contractors, as providers of public transportation, certifies have not furloughed any employees since March 27,2020.
- PRHTA/The Municipality of Gurabo will follow all Third-Party Procurement policies as defined in FTA C.4220.1F. Also, the Municipality/PRHTA will ensure contractors procured will not be on the FTA Suspension and Debarment List.

**Project Benefits**

The project will benefit the population of the Municipality of Gurabo by allowing a reliable transit system for all users.

**Additional Information**

*None provided.*

**Location Description**

Municipality of Gurabo  
P.O. Box 3020 Gurabo, P.R. 00778-3020

**Project Location (Urbanized Areas)**

| UZA Code | Area Name    |
|----------|--------------|
| 720290   | San Juan, PR |

**Congressional District Information**

| State       | District | Representative     |
|-------------|----------|--------------------|
| Puerto Rico | 1        | Jenniffer González |

|                   |                        |                                                                        |             |        |             |   |
|-------------------|------------------------|------------------------------------------------------------------------|-------------|--------|-------------|---|
| PR-2021-057-01-00 | 11.42.11               | ACQUIRE -<br>SUPPORT<br>VEHICLES                                       | \$40,000.00 | \$0.00 | \$40,000.00 | 1 |
| PR-2021-057-01-00 | 441-80<br>(441-<br>A3) | PLANNING - METROPOLITAN<br>PLANNING                                    | \$60,000.00 | \$0.00 | \$60,000.00 | 0 |
| PR-2021-057-01-00 | 44.26.16               | INCORPORATING<br>SAFETY &<br>SECURITY IN<br>TRANSPORTATION<br>PLANNING | \$60,000.00 | \$0.00 | \$60,000.00 | 0 |

Project Budget Activity Line Items

Budget Activity Line Item: 11.13.04 - BUY <30-FT BUS FOR EXPANSION

| Scope Name / Code            | Line Item # | Line Item Name               | Activity                    | Quantity |
|------------------------------|-------------|------------------------------|-----------------------------|----------|
| BUS - ROLLING STOCK (111-00) | 11.13.04    | BUY <30-FT BUS FOR EXPANSION | BUY EXPANSION - CAPITAL BUS | 1        |

Extended Budget Description

The Municipality of Gurabo is requesting CARES Act Section 5307 funding for the acquisition of one (1) passenger bus with a capacity of 24 passengers. The bus will be used to improve the current service and will allow to comply with COVID Protocols, specifically with social distancing. ESTIMATED COST: \$94,000.

This project includes functional and capacity changes to the asset or system for which it has been included in the Statewide Transportation Program (STIP) FY 2019-2022, approved by FTA /FHWA on July 1, 2021, at the CARES Act Projects, Page 35, Item #5, under the San Juan Urbanized Area.

Useful life:  
(11.13.04) Mini-Bus 24 passenger: 5 years or 150,000 miles

- PRHTA will enter into a sub-recipient agreement/contract with the sub-grantee ensure continues control of the federal interest over the life of the asset.
- The Municipality will operate and maintain the vehicles with supervision of PRHTA.
- The Municipality will ensure that all vehicles purchased are accessible, purchased from an FTA approved TVM, and reported to FTA within 30 days after contract is signed.
- The Municipality will check the current listing of Transit Vehicle Manufacturers (TVM) (<https://www.transit.dot.gov/regulations-and-guidance/civil-rights-ada/eligible-tvms-list>) to ensure each is listen as a certified TVM in compliance with FTA regulations.
- The Municipality will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance) and ensure contractors procured will not be on the FTA Suspension and Debarment list.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-----------|-------------------|--------------------|
| N/A        | Gasoline  | New               |                    |

| Funding Source                                   | Section of Statute | CFDA Number | Amount          |
|--------------------------------------------------|--------------------|-------------|-----------------|
| 5307 - Urbanized Area Formula Grants (CARES Act) | 5307-6             | 20507       | \$60,000        |
| Local                                            |                    |             | \$0             |
| Local/In-Kind                                    |                    |             | \$0             |
| State                                            |                    |             | \$0             |
| State/In-Kind                                    |                    |             | \$0             |
| Other Federal                                    |                    |             | \$0             |
| Transportation Development Credit                |                    |             | \$0             |
| Adjustment                                       |                    |             | \$0             |
| <b>Total Eligible Cost</b>                       |                    |             | <b>\$60,000</b> |

| Milestone Name    | Est. Completion Date | Description                                          |
|-------------------|----------------------|------------------------------------------------------|
| RFP issued        | 9/30/2021            | RFP is published for the professional services.      |
| Contract Award    | 11/30/2021           | Contract is awarded for the professional services.   |
| Contract Complete | 11/30/2022           | Contract is completed for the professional services. |

**Budget Activity Line Item: 11.42.11 - ACQUIRE - SUPPORT VEHICLES**

| Scope Name / Code                          | Line Item # | Line Item Name             | Activity                                    | Quantity |
|--------------------------------------------|-------------|----------------------------|---------------------------------------------|----------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.42.11    | ACQUIRE - SUPPORT VEHICLES | ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES | 1        |

**Extended Budget Description**

The Municipality of Gurabo is requesting CARES Act Section 5307 funding for the acquisition of one (1) pick-up truck to support the fixed routes vehicles. This vehicle will be used for road assistance in case of a mechanical situation or an emergency and to monitor and other tasks related to the administration of the transit system. ESTIMATED COST: \$40,000.

**Useful Life:**

(11.42.11) 8 years (according to 2017 Asset Inventory Module Reporting Manual, Page 53)

-PRHTA will enter into a sub-recipient agreement/contract with the sub-grantee ensure continues control of the federal interest over the life of the asset.

The Municipality will operate and maintain the vehicles with supervision of PRHTA.

-PRHTA will ensure that all vehicles purchased are accessible, purchased from an FTA approved TVM, and reported to FTA within 30 days after contract is signed.

-PRHTA will check the current listing of Transit Vehicle Manufacturers (TVM) (<https://www.transit.dot.gov/regulations-and-guidance/civil-rights-ada/eligible-tvms-list>) to ensure each is listed as a certified TVM in compliance with FTA regulations.

-PRHTA will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance) and ensure contractors procured will not be on the FTA Suspension and Debarment list.

**Will 3rd Party contractors be used to fulfill this activity line item?**

as a certified TVM in compliance with FTA regulations.  
-The Municipality will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance) and ensure contractors procured will not be on the FTA Suspension and Debarment list.

**Will 3rd Party contractors be used to fulfill this activity line item?**  
Yes, 3rd Party Contractors will be used for this line item.

| Propulsion | Fuel Type | Vehicle Condition | Vehicle Size (ft.) |
|------------|-----------|-------------------|--------------------|
| N/A        | Gasoline  | New               |                    |

| Funding Source                                   | Section of Statute | CFDA Number | Amount    |
|--------------------------------------------------|--------------------|-------------|-----------|
| 5307 - Urbanized Area Formula Grants (CARES Act) | 5307-6             | 20507       | \$188,000 |
| Local                                            |                    |             | \$0       |
| Local/In-Kind                                    |                    |             | \$0       |
| State                                            |                    |             | \$0       |
| State/In-Kind                                    |                    |             | \$0       |
| Other Federal                                    |                    |             | \$0       |
| Transportation Development Credit Adjustment     |                    |             | \$0       |
| Total Eligible Cost                              |                    |             | \$188,000 |

| Milestone Name           | Est. Completion Date | Description                                                                                                                                      |
|--------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| RFP/IFB Issue Date       | 12/30/2019           | Bus Procurement Process executed by PRHTA. Procurement was announced on December 30, 2019                                                        |
| Contract Award Date      | 10/1/2021            | After the PRHTA receive the approval of the State's Office of Management and Budget for this purchase, we start with the contract award process. |
| Final Delivery Date      | 12/1/2021            | After the inspection and acceptance of these vehicles, the PRHTA starts the delivery process.                                                    |
| Initial Delivery Date    | 3/1/2022             | After the inspection and acceptance of the first vehicle, we will start the delivery process.                                                    |
| Contract Completion Date | 3/3/2025             | Once the PRHTA delivered all the vehicles to be acquired, we start the contract completion process.                                              |

**Project Environmental Findings**

**Finding: Class II(c) - Categorical Exclusions (C-List)**

**Class Level Description**  
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code                         | Line Item Number | Line Item Name                                             | Quantity | FTA Amount  | Total Eligible Cost |
|-------------------------------------------|------------------|------------------------------------------------------------|----------|-------------|---------------------|
| PLANNING - METROPOLITAN PLANNING (441-80) | 44.26.16         | INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING | 0        | \$60,000.00 | \$60,000.00         |

**Finding: Class II(c) - Categorical Exclusions (C-List)**

**Class Level Description**

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

**Categorical Exclusion Description**

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code            | Line Item Number | Line Item Name               | Quantity | FTA Amount  | Total Eligible Cost |
|------------------------------|------------------|------------------------------|----------|-------------|---------------------|
| BUS - ROLLING STOCK (111-00) | 11.13.04         | BUY <30-FT BUS FOR EXPANSION | 1        | \$94,000.00 | \$94,000.00         |

**Project Title: CARES Act-Section 5307 Planning Project for the Municipality of Las Piedras**

| Project Number    | Temporary Project Number | Date Created | Start Date | End Date   |
|-------------------|--------------------------|--------------|------------|------------|
| PR-2021-057-02-00 | 5489-2021-1-P5           | 11/6/2020    | 9/30/2021  | 11/30/2022 |

Project Description

Project Location (Urbanized Areas)

| UZA Code | Area Name    |
|----------|--------------|
| 720290   | San Juan, PR |

Congressional District Information

| State       | District | Representative     |
|-------------|----------|--------------------|
| Puerto Rico | 1        | Jenniffer González |

Program Plan Information

STIP/TIP  
Date: N/A  
Description: N/A

UPWP  
Date: N/A  
Description: N/A

Long Range Plan  
Date: N/A  
Description: N/A

Project Control Totals

| Funding Source                                   | Section of Statute | CFDA Number | Amount   |
|--------------------------------------------------|--------------------|-------------|----------|
| 5307 - Urbanized Area Formula Grants (CARES Act) | 5307-6             | 20507       | \$60,000 |
| Local                                            |                    |             | \$0      |
| Local/In-Kind                                    |                    |             | \$0      |
| State                                            |                    |             | \$0      |
| State/In-Kind                                    |                    |             | \$0      |
| Other Federal                                    |                    |             | \$0      |
| Transportation Development Credit                |                    |             | \$0      |
| Adjustment                                       |                    |             | \$0      |
| Total Eligible Cost                              |                    |             | \$60,000 |

Project Budget

| Project Number | Budget Item | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|----------------|-------------|------------|----------------|-----------------------|----------|
|----------------|-------------|------------|----------------|-----------------------|----------|

|                   |            |                                                      |
|-------------------|------------|------------------------------------------------------|
| RFP issued        | 9/30/2021  | RFP is published for the professional services.      |
| Contract Award    | 11/30/2021 | Contract is awarded for the professional services.   |
| Contract Complete | 11/30/2022 | Contract is completed for the professional services. |

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

**Class Level Description**  
Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

**Categorical Exclusion Description**

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

| Date Description      | Date |
|-----------------------|------|
| Class IIc CE Approved |      |

| Scope Name / Code                         | Line Item Number | Line Item Name                                             | Quantity | FTA Amount  | Total Eligible Cost |
|-------------------------------------------|------------------|------------------------------------------------------------|----------|-------------|---------------------|
| PLANNING - METROPOLITAN PLANNING (441-80) | 44.26.16         | INCORPORATING SAFETY & SECURITY IN TRANSPORTATION PLANNING | 0        | \$60,000.00 | \$60,000.00         |

Project Title: CARES Act FY2021-Section 5307 SJUA: Capital Project for the Municipality of Corozal

| Project Number    | Temporary Project Number | Date Created | Start Date | End Date   |
|-------------------|--------------------------|--------------|------------|------------|
| PR-2021-057-03-00 | 5489-2021-1-P8           | 5/12/2021    | 9/30/2021  | 11/30/2021 |

**Project Description**  
This is an FFY 2021 Section 5307 CARES Act request in the amount of \$5,070. The Municipality of Corozal is currently a subrecipient of PRHTA and is responsible for ensuring the proper operation, maintenance and financial management of their transit systems. Per the CARES Act, the grant requests 100% federal share. Within these expenses we have the following costs:

ACQUISITION OF THREE (3) TABLETS TO COMPLY WITH FTA REPORTING REQUIREMENTS - The Municipality of Corozal is requesting tablets for drivers under 5307 Section. This will improve and facilitate data collection to comply with FTA required reports. ESTIMATED COST: \$5,070.00

FEMA STATEMENT OR OTHER FEDERAL AGENCY STATEMENT: The Municipality of Corozal

| State       | District | Representative    |
|-------------|----------|-------------------|
| Puerto Rico | 1        | Jennifer González |

### Program Plan Information

**STIP/TIP**  
 Date: N/A  
 Description: N/A

**UPWP**  
 Date: N/A  
 Description: N/A

**Long Range Plan**  
 Date: N/A  
 Description: N/A

### Project Control Totals

| Funding Source                                   | Section of Statute | CFDA Number | Amount         |
|--------------------------------------------------|--------------------|-------------|----------------|
| 5307 - Urbanized Area Formula Grants (CARES Act) | 5307-6             | 20507       | \$5,070        |
| Local                                            |                    |             | \$0            |
| Local/In-Kind                                    |                    |             | \$0            |
| State                                            |                    |             | \$0            |
| State/In-Kind                                    |                    |             | \$0            |
| Other Federal                                    |                    |             | \$0            |
| Transportation Development Credit                |                    |             | \$0            |
| Adjustment                                       |                    |             | \$0            |
| <b>Total Eligible Cost</b>                       |                    |             | <b>\$5,070</b> |

### Project Budget

| Project Number    | Budget Item                                       | FTA Amount | Non-FTA Amount | Total Eligible Amount | Quantity |
|-------------------|---------------------------------------------------|------------|----------------|-----------------------|----------|
| PR-2021-057-03-00 | 114-00 BUS: SUPPORT EQUIP (114-A5) AND FACILITIES | \$5,070.00 | \$0.00         | \$5,070.00            | 0        |
| PR-2021-057-03-00 | 11.42.07 ACQUIRE - ADP HARDWARE                   | \$5,070.00 | \$0.00         | \$5,070.00            | 0        |

### Project Budget Activity Line Items



Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

| Date | Description           | Date |
|------|-----------------------|------|
|      | Class IIc CE Approved |      |

| Scope Name / Code                          | Line Item Number | Line Item Name         | Quantity | FTA Amount | Total Eligible Cost |
|--------------------------------------------|------------------|------------------------|----------|------------|---------------------|
| BUS: SUPPORT EQUIP AND FACILITIES (114-00) | 11.42.07         | ACQUIRE - ADP HARDWARE | 0        | \$5,070.00 | \$5,070.00          |

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

Application Review Comments

|              |                                       |
|--------------|---------------------------------------|
| Comment By   | Maribell Perez                        |
| Comment Type | Pre-Award Manager Returns Application |
| Date         | 11/23/2020                            |
| Comment      |                                       |

|              |                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Comment By   | Bayoan Ortiz-Rios                                                                                                                                                                                                                                                                                                                                                                       |
| Comment Type | Pre-Award Manager Returns Application                                                                                                                                                                                                                                                                                                                                                   |
| Date         | 7/15/2021                                                                                                                                                                                                                                                                                                                                                                               |
| Comment      | Fleet expansion is not included in the STIP. RFP is needed for the acquisition of support vehicle. The delivery date of the vehicles and the period of performance end date should consider the delay in the production of the vehicles due to the pandemic. Also, please include all supporting documents with the application. Comments sent by email to PRHTA and uploaded to TrAMS. |

|              |                                       |
|--------------|---------------------------------------|
| Comment By   | Bayoan Ortiz-Rios                     |
| Comment Type | Pre-Award Manager Returns Application |

**Comment By** Bayoan Ortiz-Rios

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**Comment Type** Pre-Award Manager Returns Application

**Date** 9/10/2021

**Comment** Please include the following statement: The Recipient certifies that it, and its subrecipients and contractors that are providers of public transportation, have not furloughed any employees since March 27, 2020 (the enactment date of the CARES Act).

## Part 6: Agreement

**UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT  
(FTA G-28, February 9, 2021)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(28), February 9, 2021, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

**FTA AWARD**

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

**Recipient Information**

Recipient Name: Highway & Transportation Authority, Puerto Rico

Recipient ID: 5489

UEI:

procedures, this to ensure compliance with FTA regulations.

9. The Recipient certifies that it, and its subrecipients and contractors that are providers of public transportation, have not furloughed any employees since March 27, 2020 (the enactment date of the CARES Act).

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Pre-Award Authority: This award is using Pre-Award Authority.

#### **Award Budget**

Total Award Budget: \$447,070.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$447,070.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$0.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$447,070.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$0.00

#### **Award Budget Control Totals**

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

| <b>Funding Source</b>                            | <b>Section of Statute</b> | <b>CFDA Number</b> | <b>Amount</b>    |
|--------------------------------------------------|---------------------------|--------------------|------------------|
| 5307 - Urbanized Area Formula Grants (CARES Act) | 5307-6                    | 20507              | \$447,070        |
| Local                                            |                           |                    | \$0              |
| Local/In-Kind                                    |                           |                    | \$0              |
| State                                            |                           |                    | \$0              |
| State/In-Kind                                    |                           |                    | \$0              |
| Other Federal                                    |                           |                    | \$0              |
| Transportation Development Credit                |                           |                    | \$0              |
| Adjustment                                       |                           |                    | \$0              |
| <b>Total Eligible Cost</b>                       |                           |                    | <b>\$447,070</b> |

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

#### **U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:**

Review Decision: DOL Concurs - Certified

| Project # | P/W # | Category                                            | Title                                                                                 | Type     | Process Step | # Damages | Federal Share | Non-Federal Share | Obligated Federal Share | Total Project Cost |
|-----------|-------|-----------------------------------------------------|---------------------------------------------------------------------------------------|----------|--------------|-----------|---------------|-------------------|-------------------------|--------------------|
| 81786     | 2956  | E - Buildings and Equipment                         | MGUR004 Urb. El Vivero Centro Comunal                                                 | Standard | Obligated    | 1         | 5042.07       | 560.22            | \$ 5,042.06             | 5602.29            |
| 104725    | 4138  | C - Roads and Bridges                               | MGUR068-BO. RINCON - CARR PR189 KM 5.9                                                | Standard | Obligated    | 1         | 93311.62      | 10367.95          | \$ 93,311.62            | 103679.57          |
| 128845    | 5535  | E - Buildings and Equipment                         | MGUR136-CALLE ANDRES ARUS PR 189 - BIBLIOTECA MUNICIPAL "JOSE EMILIO                  | Standard | Obligated    | 1         | 42092.86      | 4676.98           | \$ 42,092.86            | 46769.84           |
| 111191    | 5554  | E - Buildings and Equipment                         | MGUR130-CALLE ANDRES ARUS RIVERA - PABELLON DE LOS TROVADORES                         | Standard | Obligated    | 1         | 15185.37      | 1687.26           | \$ 15,185.37            | 16872.63           |
| 127181    | 5707  | E - Buildings and Equipment                         | MGUR138-PR 189 KM. 6.3 - PUBLIC WORKS GARAGE (CORRALON OPM)                           | Standard | Obligated    | 1         | 174038.03     | 19337.55          | \$ 174,038.02           | 193375.58          |
| 88164     | 6040  | E - Buildings and Equipment                         | MGUR125-BO. PUEBLO PR 189 - NUEVA CASA ALCALDIA                                       | Standard | Obligated    | 2         | 92422.61      | 10269.17          | \$ 92,422.60            | 102691.78          |
| 134495    | 6242  | E - Buildings and Equipment                         | Community Center - Bo. Mamey Urb. Jardines                                            | Standard | Obligated    | 1         | 6320.24       | 702.24            | \$ 6,320.23             | 7022.48            |
| 134094    | 6259  | E - Buildings and Equipment                         | BO. RINCON - CENTRO COMUNAL URB. VILLA DEL CARMEN CALLE 14                            | Standard | Obligated    | 1         | 12156.75      | 1350.75           | \$ 12,156.75            | 13507.5            |
| 104717    | 6284  | G - Parks, Recreational Facilities, and Other Items | Bo. Masas Area Recreativa - En proceso                                                | Standard | Obligated    | 3         | 41098.04      | 4566.44           | \$ 41,098.03            | 45664.48           |
| 116290    | 6697  | G - Parks, Recreational Facilities, and Other Items | BO. NAVARRO - PARCELA FACILIDADES RECREATIVAS URB. GRAN VISTA I- Basket ball court    | Standard | Obligated    | 1         | 4996.54       | 555.17            | \$ 4,996.54             | 5551.71            |
| 150424    | 7593  | E - Buildings and Equipment                         | BO. RINCON PR 941 KM 0.- CENTRO COMUNAL URB. VILLA ALEGRE                             | Standard | Obligated    | 1         | 78320.23      | 8702.24           | \$ 78,320.22            | 87022.47           |
| 104719    | 7913  | C - Roads and Bridges                               | Bo. Rincon                                                                            | Standard | Obligated    | 1         | 100164.89     | 11129.43          | \$ 100,164.89           | 111294.32          |
| 55287     | 7926  | G - Parks, Recreational Facilities, and Other Items | MGUR099-BO. PUEBLO CARR 941 KM 0.2 - PARCELAS NUEVAS PARQUE DE SOCCER EDWIN CARABALLO | Standard | Obligated    | 1         | 2435733.4     | 270637.04         | \$ 2,435,733.40         | 2706370.44         |
| 104708    | 8119  | G - Parks, Recreational Facilities, and Other Items | Celada Centro, LOS FLAMBOYANES                                                        | Standard | Obligated    | 3         | 35942.17      | 3993.57           | \$ 35,942.17            | 39935.74           |
| 134100    | 8189  | E - Buildings and Equipment                         | MGUR090-BO. CELADA PR 181 CALLE 39 - CELADA CENTRO COMUNAL PARCELAS NUEVAS            | Standard | Obligated    | 1         | 58730.32      | 6525.59           | \$ 58,730.32            | 65255.91           |
| 134090    | 8318  | G - Parks, Recreational Facilities, and Other Items | BO. HATO NUEVO PR 944 - Estancias                                                     | Standard | Obligated    | 2         | 648551.94     | 72061.32          | \$ 648,551.93           | 720613.26          |
|           |       | G - Parks,                                          |                                                                                       |          |              |           |               |                   |                         |                    |

|        |       |                                                     |                                                                                                   |          |                          |   |           |          |    |            |           |
|--------|-------|-----------------------------------------------------|---------------------------------------------------------------------------------------------------|----------|--------------------------|---|-----------|----------|----|------------|-----------|
| 104726 | 8354  | Recreational Facilities, and Other Items            | Bo. Celada Area Recreativa Juan Flores                                                            | Standard | Obligated                | 4 | 316216.26 | 35135.13 | \$ | 316,216.25 | 351351.39 |
| 134092 | 8360  | G - Parks, Recreational Facilities, and Other Items | MGUR112-BO. RINCON PR 941 KM 1.0 DOS PUENTES -AREA RECREATIVA EL LAGO DOS PUENTES                 | Standard | Obligated                | 1 | 292519.63 | 32502.18 | \$ | 292,519.63 | 325021.81 |
| 134089 | 8474  | C - Roads and Bridges                               | BO CELADA Roads                                                                                   | Standard | Obligated                | 2 | 494969    | 54996.55 | \$ | 494,969.00 | 549965.55 |
| 149478 | 8479  | G - Parks, Recreational Facilities, and Other Items | BO. SANTA RITA - AREAS RECREATIVAS CANCHA BAJO TECHO Y CANTINA AL LADO DE LA ESCUELA              | Standard | Obligated                | 1 | 4939.6    | 548.84   | \$ | 4,939.60   | 5488.44   |
| 104721 | 8525  | C - Roads and Bridges                               | Bo. Santa Rita Carreteras                                                                         | Standard | Obligated                | 1 | 101882.34 | 11320.26 | \$ | 101,882.34 | 113202.6  |
| 134022 | 8920  | G - Parks, Recreational Facilities, and Other Items | MGUR098-BO. PUEBLO - CANCHA BAJO TECHO EL CERRO                                                   | Standard | Obligated                | 1 | 59403.88  | 6600.43  | \$ | 59,403.88  | 66004.31  |
| 127656 | 9417  | E - Buildings and Equipment                         | CENTRO COMUNAL VILLA MARINA                                                                       | Standard | Obligated                | 1 | 22316.58  | 2479.62  | \$ | 22,316.58  | 24796.2   |
| 122331 | 9630  | E - Buildings and Equipment                         | MGUR126-BO. PUEBLO PR 189 CALLE SANTIAGO #3 - MUSEO DEL DEPORTE (Aun falta detalles por terminar) | Standard | Obligated                | 1 | 24541.38  | 2726.81  | \$ | 24,541.37  | 27268.19  |
| 127183 | 10082 | E - Buildings and Equipment                         | MGUR128-CALLE SAN JOSE ESQUINA CALLE EUGENIO SANCHEZ LOPEZ - CASA DE LA JUVENTUD                  | Standard | Obligated                | 1 | 60965.74  | 6773.97  | \$ | 60,965.74  | 67739.71  |
| 134489 | 10340 | C - Roads and Bridges                               | BO MAMEY - ROADS                                                                                  | Standard | Obligated                | 1 | 97731.88  | 10859.09 | \$ | 97,731.87  | 108590.97 |
| 134082 | 10341 | G - Parks, Recreational Facilities, and Other Items | BO. PUEBLO PR 189 - Area Recreativa Campamento                                                    | Standard | Obligated                | 2 | 225193.86 | 25021.54 | \$ | 225,193.86 | 250215.4  |
| 134103 |       | C - Roads and Bridges                               | BO MASAS - Roads                                                                                  | Standard | En Proceso de Evaluacion | 3 | 0         | 0        | \$ | -          |           |
| 88159  | 3911  | C - Roads and Bridges                               | MGUR020-BO. CELADA IMPROVEMENT TO BRIDGE IN PARCELAS                                              | Standard | En Proceso de Evaluacion | 1 | 8136.14   | 904.01   | \$ | -          | 0         |
| 116462 | 10567 | E - Buildings and Equipment                         | COLISEO RUBE HERNANDEZ                                                                            | Standard | En Proceso de Evaluacion | 1 | 720363.5  | 80040.38 | \$ | -          | 0         |
| 88166  |       | C - Roads and Bridges                               | MGUR150-BO.RINCON VIA MUNICIPAL SECTOR LOS CAYANOS PR 932 KM 6.5 (INTERIOR)                       | Standard | En Proceso de Evaluacion | 1 | 0         | 0        | \$ | -          |           |
| 104714 |       | C - Roads and Bridges                               | Bo. Hato Nuevo Carreteras                                                                         | Standard | En Proceso de Evaluacion | 3 | 0         | 0        | \$ | -          |           |
| 174667 |       | C - Roads and Bridges                               | MGUR027-BO MAMEY - SECTOR PALMA BONITA                                                            | Standard | En Proceso de Evaluacion | 1 | 0         | 0        | \$ | -          |           |
| 552618 | 10344 | G - Parks, Recreational Facilities, and Other Items | [A&E] Basketball Court Urb. Villa Alegre                                                          | Standard | Pending Scope            | 1 | 30495.55  | 3388.39  | \$ | 30,495.55  | 33883.94  |
| 552617 | 10514 | G - Parks, Recreational                             | [A&E] Rita Davila Recreational Park                                                               | Standard | Pending Scope            | 1 | 41080.71  | 4564.52  | \$ | 41,080.71  | 45645.23  |

|  |    |            |    |              |
|--|----|------------|----|--------------|
|  | \$ | 704,984.64 | \$ | 5,616,363.39 |
|--|----|------------|----|--------------|

Nota: las columnas azules son Proyectos obligados por FEMA de proyectos que estan en proceso de construcción o en proceso de comenzar esta la columna de Federal Share y esta la columna del Pareo de Fondos (Non-Federal Share). La ultima negociacion del seguro aún esta en proceso de evaluacion de FEMA.



# Asignación de Fondos Gurabo

## Departamento de la Vivienda de Puerto Rico

Subvención en Bloque para el Desarrollo Comunitario  
Recuperación ante Desastres (CDBG-DR)

El siguiente es un resumen que detalla la información sobre la participación de su Municipio en los cuatro programas principales para Municipios en CDBG-DR y las asignaciones de fondos en proceso.

**\$449,268.08**

### Planificación para la Recuperación Municipal (MRP)

El programa asignará fondos a los municipios para realizar actividades de planificación que atiendan las condiciones creadas o exacerbadas por los huracanes Irma y/o María. Este proceso culminará con la preparación de Planes de Recuperación que servirán de guía para desarrollar comunidades más resilientes.

#### Datos Importantes:

- Acuerdo MRP: Completado

**\$10,066,423.27**

### Revitalización de la Ciudad (CRP)

El enfoque del programa es establecer un fondo para que los municipios realicen diversas actividades de recuperación, destinadas a la revitalización de centros urbanos con el fin de unificar las inversiones y reducir el crecimiento urbano descontrolado.

#### Datos Importantes:

- Proyectos Sometidos: 6
- Proyectos Aprobados: 3

Actividades  
Divulgación e  
Inspección

**\$69,600.00**

### Programa de Reparación, Reconstrucción o Reubicación (R3)

Este programa proporcionará a los propietarios elegibles, asistencia en la reparación de viviendas y reconstrucción de viviendas significativamente afectadas, en lugares no peligrosos. Los propietarios elegibles con viviendas afectadas en zonas en riesgo se les ofrecerá asistencia para la reubicación.

#### Datos Importantes:

- Solicitudes Recibidas: 217
- Órdenes de Trabajo Emitidas: 55
- Proyectos Completados: 38
- Acuerdos Activos: 1

**\$691,298.91**

### Programa de Pareo de Partidas No Federales (NFMP)

El programa proporcionará los fondos requeridos para el pareo local correspondiente a los proyectos obligados por el programa de Asistencia Pública de FEMA, aliviando así la carga financiera en Puerto Rico.

#### Datos Importantes:

- PW's Sometidos: 43
- Encuesta de Proyectos: Sometida
- Facturación de PW's: No se requiere acción



**GOVERNMENT OF PUERTO RICO**  
PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY

April 20, 2022.

**Mrs. Danna Quiles**

Community Programs Director  
USDA Rural Development  
654 Plaza, Suite 601  
Muñoz Rivera Avenue  
Hato Rey, PR 00918

Dear Mrs. Quiles:

Re: Municipality of Gurabo  
Acquisition of Essential Equipment - \$3,564,410  
Community Facilities Loan & Grant Program

We acknowledge receipt of your letter dated April 6, 2022, in which you request the Puerto Rico Fiscal Agency and Financial Advisory Authority ("FAFAA") to request an increase and certify that the Municipality of Gurabo (the "Municipality") may contract a credit facility with Rural Development under the new terms and conditions mentioned below. The Municipality previously filed a petition for financial assistance in the amount of \$3,339,620 for the acquisition of essential equipment. After making a reassessment of the acquisition of essential equipment, the Municipality requested to increase said amount to \$3,564,410.

As per your request, we have determined, considering the analysis prepared by FAFAA, that the Municipality has the repayment capacity to contract a 7-year term loan not to exceed the maximum amount of \$3,564,410 (including financing expenses) at an interest rate of 2.25%, through funds from the Special Surtax ("CAE", by its Spanish acronym).

The loan amount includes \$3,551,106 to finance the acquisition of essential equipment plus estimated financing expenses of \$13,304. In accordance with the evaluation performed by FAFAA, we hereby certify that the Municipality may request the financial assistance proposed by Rural Development under the aforementioned terms and conditions.

Roberto Sánchez Vilella (Minillas) Government Center, De Diego Ave. Stop 22, San Juan, PR 00907 | PO Box 42001, San Juan, PR 00940-2001

☎ 787.722.2525

✉ [contact@aafaf.pr.gov](mailto:contact@aafaf.pr.gov)

🌐 [aafaf.pr.gov](http://aafaf.pr.gov)



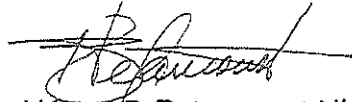
It should be noted that, pursuant to Section 207 of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"), Pub. L. 114-187, 48 U.S.C. 2147 et seq., and the policy on debt transactions established by the Financial Oversight and Management Board for Puerto Rico ("FOMB"), the Municipality shall request the approval of the FOMB before incurring in any debt transaction, as defined by the FOMB.

Please feel free to contact us if you have any questions.

Cordially,



Roberto Rodríguez Alicea  
Debt Management Specialist  
Municipal Relationship Department



Héctor R. Betancourt Nieves  
Manager

c: Hon. Rosachely Rivera Santana  
Mayor

Mrs. Wilma R. Castro Flores  
Community Programs Loans Technician

Mr. Héctor R. Caraballo  
Finance Director



GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA

ACUDEN  
OFICINA ADMINISTRADOR/A AUXILIAR DE ADMINISTRACION  
DIVISION DE PRESUPUESTO

|                                |                     |
|--------------------------------|---------------------|
| NOMBRE DEL PROYECTO:           | MUNICIPIO DE GURABO |
| PROPUESTA #                    | 2021- 2022 - XXX    |
| APORTACION FEDERAL G2201PRCCDT |                     |

|                               |    |         |  |
|-------------------------------|----|---------|--|
| ADMINISTRACIÓN                | \$ | -       |  |
| SERVICIO DIRECTO              | \$ | 139,049 |  |
| QUALITY 9%                    | \$ | 21,183  |  |
| QUALITY INFANT AND TODDLER 3% | \$ | 37,200  |  |
| GRAN TOTAL PRESUPUESTO        | \$ | 197,432 |  |

Para uso exclusivo de ACUDEN

Fecha 04/01/22  
MM DD YY  
PRESUPUESTO APROBADO

RECOMENDADO POR:

Administradora Auxiliar de Programas  
o Representante Autorizado

FECHA: 4 / 1 / 22  
MES DIA AÑO

AUTORIZADO POR:

Director de Presupuesto  
o Representante Autorizado

FECHA: 4 / 1 / 22  
MES DIA AÑO



**GOBIERNO DE PUERTO RICO**  
**DEPARTAMENTO DE LA FAMILIA**  
**ACUDEN**  
**RESUMEN PRESUPUESTARIO**

| NOMBRE DEL PROYECTO                                                    |                       |                  |                         | PROGRAMA                                                         |                       |              |                         | Núm. Propuesta         |  |  |  |
|------------------------------------------------------------------------|-----------------------|------------------|-------------------------|------------------------------------------------------------------|-----------------------|--------------|-------------------------|------------------------|--|--|--|
| MUNICIPIO DE GURABO                                                    |                       |                  |                         | CHILD CARE AND DEVELOPMENT FUNDS                                 |                       |              |                         | 2021-2022-XXX          |  |  |  |
| Dirección Postal                                                       |                       |                  |                         | Dirección Física                                                 |                       |              |                         |                        |  |  |  |
| APARTADO 3020, GURABO PR 00778                                         |                       |                  |                         | CALLE MATIAS GONZALEZ GARCIA ESQ. LAGO, GURABO PUERTO RICO 00778 |                       |              |                         |                        |  |  |  |
| Tipo de Propuesta Nueva <input checked="" type="checkbox"/> Renovación |                       |                  |                         |                                                                  |                       |              |                         | ASIGNACION TOTAL       |  |  |  |
| VIGENCIA: 1RO. DE ABRIL DE 2022 AL 30 DE SEPTIEMBRE DE 2022            |                       |                  |                         |                                                                  |                       |              |                         | \$ 197,432             |  |  |  |
| DESARROLLO DE MATRÍCULA (TOTAL)                                        | CENTROS DE CUIDO      |                  |                         |                                                                  | RED DE CUIDO          |              |                         |                        |  |  |  |
|                                                                        | INFANTES / MATERNALES | PREESCOLARES     | ESCOLARES (HORARIO EXT) | NECESIDADES ESPECIALES                                           | INFANTES / MATERNALES | PREESCOLARES | ESCOLARES (HORARIO EXT) | NECESIDADES ESPECIALES |  |  |  |
| 85                                                                     |                       | 48               |                         |                                                                  | 20                    | 5            | 8                       | 4                      |  |  |  |
| CATEGORIA DE GASTOS                                                    | ADMINISTRACION 5%     | SERVICIO DIRECTO | MEJORAS A LA CALIDAD    |                                                                  |                       |              |                         |                        |  |  |  |
|                                                                        |                       |                  | QUALITY 9%              | QUALITY INFANT & TODDLER 3%                                      |                       |              |                         |                        |  |  |  |
| SALARIOS                                                               |                       | \$ 86,712        | \$ 15,536               |                                                                  |                       |              |                         |                        |  |  |  |
| BENEFICIOS MARGINALES                                                  |                       | \$ 22,679        | \$ 5,507                |                                                                  |                       |              |                         |                        |  |  |  |
| SERVICIOS CONTRATADOS                                                  |                       | \$ 28,398        |                         | \$ 37,200                                                        |                       |              |                         |                        |  |  |  |
| RENTA DE EDIFICIO                                                      |                       |                  |                         |                                                                  |                       |              |                         |                        |  |  |  |
| COMPRA DE EQUIPO                                                       |                       |                  |                         |                                                                  |                       |              |                         |                        |  |  |  |
| RENTA DE EQUIPO                                                        |                       |                  |                         |                                                                  |                       |              |                         |                        |  |  |  |
| MATERIALES                                                             |                       |                  |                         |                                                                  |                       |              |                         |                        |  |  |  |
| UTILIDADES (LUZ Y AGUA Y TEL.)                                         |                       |                  |                         |                                                                  |                       |              |                         |                        |  |  |  |
| SEGUROS Y FIANZAS                                                      |                       |                  |                         |                                                                  |                       |              |                         |                        |  |  |  |
| GASTOS MISCELANEOS                                                     |                       | \$ 1,260         | \$ 140                  | \$ -                                                             |                       |              |                         |                        |  |  |  |
| GRAN TOTAL                                                             | \$ -                  | \$ 139,049       | \$ 21,183               | \$ 37,200                                                        |                       |              |                         |                        |  |  |  |

COLUMNA DE ADMINISTRACION NO DEBE EXCEDER DEL 5%,

GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

| NOMBRE DEL PROYECTO  | PROGRAMA         |                 |             |                  | ANEJO A         | PAGINA 2   |
|----------------------|------------------|-----------------|-------------|------------------|-----------------|------------|
| MUNICIPIO DE GURABO  | "CHILD CARE"     |                 |             |                  |                 |            |
| SALARIOS             |                  |                 |             |                  |                 |            |
| ADMINISTRACIÓN 5%    |                  |                 |             |                  |                 |            |
| DESCGLOSE DE PUESTOS | CANTIDAD PUESTOS | SALARIO MENSUAL | % PRORRATEO | SALARIO AJUSTADO | IMPACTO 6 MESES | GRAN TOTAL |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
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|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 | 100%        | 0.00             | 0.00            | 0.00       |
|                      |                  |                 |             |                  |                 |            |

GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

|                             |                  |                 |             |                  |                 |              |
|-----------------------------|------------------|-----------------|-------------|------------------|-----------------|--------------|
| NOMBRE DEL PROYECTO         | PROGRAMA         |                 |             |                  | ANEJO B         | PAGINA 3     |
| MUNICIPIO DE GURABO         | "CHILD CARE"     |                 |             |                  |                 |              |
| <b>SALARIOS</b>             |                  |                 |             |                  |                 |              |
| QUALITY 9%                  |                  |                 |             |                  |                 |              |
| DESCGLOSE DE PUESTOS        | CANTIDAD PUESTOS | SALARIO MENSUAL | % PRORRATEO | SALARIO AJUSTADO | IMPACTO 6 MESES | GRAN TOTAL   |
| ENCARGADA ALIMENTOS         | 1                | \$ 1,300.00     | 100%        | \$ 1,300.00      | \$ 7,800.00     | \$ 7,800.00  |
| CONSERJE                    | 1                | \$ 1,289.17     | 100%        | \$ 1,289.17      | \$ 7,735.02     | \$ 7,735.02  |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
| TOTAL QUALITY 9%            | 2                | \$ 2,589.17     |             | \$ 2,589.17      | \$ 15,535.02    | \$ 15,535.02 |
| QUALITY INFANT & TODDLER 3% |                  |                 |             |                  |                 |              |
| DESCGLOSE DE PUESTOS        | CANTIDAD PUESTOS | SALARIO MENSUAL | % PRORRATEO | SALARIO AJUSTADO | IMPACTO ANUAL   | GRAN TOTAL   |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
| QUALITY INFANT & TODDLER    |                  |                 |             | 0.00             | 0.00            | 0.00         |

GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

2021- 2022 - XXX

| NOMBRE DEL PROYECTO      |           | PROGRAMA       |                    |             |                               | PÁGINA 4     |  |
|--------------------------|-----------|----------------|--------------------|-------------|-------------------------------|--------------|--|
| MUNICIPIO DE GURABO      |           | CHILD CARE     |                    |             |                               |              |  |
| BENEFICIOS MARGINALES    |           |                |                    |             |                               |              |  |
| TARGET FUNDS             |           | ADMINISTRACION | SERVICIOS DIRECTOS | QUALITY 9%  | QUALITY INFANT & TODDLER (6%) | GRAN TOTAL   |  |
| SALARIOS                 |           | \$0.00         | \$86,712.00        | \$15,535.02 | \$0.00                        | \$102,247.02 |  |
| BENEFICIOS MARGINALES    | %         |                |                    |             |                               |              |  |
| SEGURO SOCIAL            | 7.65%     | \$ -           | \$ 6,634           | \$ 1,189    | \$ -                          | \$ 7,823     |  |
| FONDO SEGURO ESTADO      | 3.35%     | \$ -           | \$ 2,905           | \$ 521      | \$ -                          | \$ 3,426     |  |
| DESEMPLEO                | 5.40%     | \$ -           | \$ 4,283           | \$ 839      | \$ -                          | \$ 5,122     |  |
| PLÁN MÉDICO              | 150.00    | \$ -           | \$ 3,600           | \$ 1,800    | \$ -                          | \$ 5,400     |  |
| BONO DE NAVIDAD          | \$ 500.00 | \$ -           | \$ 4,500           | \$ 1,000    | \$ -                          | \$ 5,500     |  |
| SEGURO SOCIAL BONO       | 7.65%     | \$ -           | \$ 345             | \$ 77       | \$ -                          | \$ 422       |  |
| FONDO SEGURO ESTADO BONO | 3.35%     | \$ -           | \$ 151             | \$ 34       | \$ -                          | \$ 185       |  |
| SINOT                    | 0.30%     | \$ -           | \$ 261             | \$ 47       | \$ -                          | \$ 308       |  |
| GRAN TOTAL               |           | \$ -           | \$ 22,679          | \$ 5,507    | \$ -                          | \$ 28,186    |  |
| OBSERVACIONES            |           |                |                    |             |                               |              |  |
|                          |           |                |                    |             |                               |              |  |
|                          |           |                |                    |             |                               |              |  |
|                          |           |                |                    |             |                               |              |  |

GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

|                      |                     |
|----------------------|---------------------|
| NOMBRE DEL PROYECTO: | MUNICIPIO DE GURABO |
|----------------------|---------------------|

2021-2022-XXX

| SERVICIOS CONTRATADOS /SERVICIOS DIRECTOS |                |                          |                   |               |              |
|-------------------------------------------|----------------|--------------------------|-------------------|---------------|--------------|
| NOMBRE DE PROVEEDOR                       | COSTO POR NIÑO | TOTAL DE NIÑOS A ATENDER | CANTIDAD DE MESES | IMPACTO ANUAL | TOTAL        |
| ✓ AMPARO MONTAÑEZ RODRIGUEZ               | \$236.00       | 1                        | 6                 | \$ 1,416.00   | \$ 1,416.00  |
| ✓ ANA H. DE JESUS ROSARIO                 | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| ✓ CECILIA RIOS FIGUEROA                   | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| CECILIA RIOS FIGUEROA                     | \$236.00       | 3                        | 6                 | \$ 4,248.00   | \$ 4,248.00  |
| CECILIA RIOS FIGUEROA                     | \$330.00       | 2                        | 6                 | \$ 3,960.00   | \$ 3,960.00  |
| ✓ JOHANNA ORTIZ REYES                     | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| ✓ LIZZIE M. DEL VALLE DE LEON             | \$236.00       | 2                        | 6                 | \$ 2,832.00   | \$ 2,832.00  |
| ✓ MARIA TOLEDO CARABALLO                  | \$236.00       | 1                        | 6                 | \$ 1,416.00   | \$ 1,416.00  |
| MARIA TOLEDO CARABALLO                    | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| ✓ OLGA I. ROLDAN ROSARIO                  | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| OLGA I. ROLDAN ROSARIO                    | \$330.00       | 1                        | 6                 | \$ 1,980.00   | \$ 1,980.00  |
| VERONICA FLORES DE JESUS                  | \$330.00       | 1                        | 6                 | \$ 1,980.00   | \$ 1,980.00  |
| PROVEEDORA                                | \$236.00       | 1                        | 6                 | 1,416.00      | \$1,416.00   |
|                                           |                |                          |                   |               |              |
|                                           |                |                          |                   |               |              |
|                                           |                |                          |                   |               |              |
|                                           |                |                          |                   |               |              |
|                                           |                |                          |                   |               |              |
| TOTAL                                     |                |                          |                   |               | \$ 28,398.00 |

**NOTA:**

DEBE INCLUIR LOS NOMBRES DE LOS PROVEEDORES/AS QUE VAN A ATENDER PRE-ESCOLARES Y NECESIDADES ESPECIALES EN EL HOGAR.  
DE TENER NIÑOS PRIVADOS EL COSTO DEBE SER PRORRATEADO.



GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

|                      |                     |
|----------------------|---------------------|
| NOMBRE DEL PROYECTO: | MUNICIPIO DE GURABO |
|----------------------|---------------------|

2021-2022-XXX

| SERVICIOS CONTRATADOS / QUALITY INFANT AND TODDLER 3 |                |                |                   |               |              |
|------------------------------------------------------|----------------|----------------|-------------------|---------------|--------------|
| NOMBRE PROVEEDOR                                     | COSTO POR NIÑO | TOTAL DE NIÑOS | CANTIDAD DE MESES | IMPACTO ANUAL | TOTAL        |
| AURY L. ALDOY RODRIGUEZ ✓                            | \$310.00       | 4              | 6                 | \$ 7,440.00   | \$ 7,440.00  |
| ANA H. DE JESUS ROSARIO                              | \$310.00       | 4              | 6                 | \$ 7,440.00   | \$ 7,440.00  |
| JOHANNA ORTIZ REYES                                  | \$310.00       | 4              | 6                 | \$ 7,440.00   | \$ 7,440.00  |
| OLGA I. ROLDAN ROSARIO                               | \$310.00       | 4              | 6                 | \$ 7,440.00   | \$ 7,440.00  |
| ROSA M. ACEVEDO FELICIANO ✓                          | \$310.00       | 4              | 6                 | \$ 7,440.00   | \$ 7,440.00  |
|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
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|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
|                                                      |                |                |                   |               |              |
| <b>TOTAL</b>                                         |                |                |                   |               | \$ 37,200.00 |

**NOTA:**  
INCLUIR NOMBRES DE PROVEEDORAS/ES CONTRATADOS PARA INFANTES/MATERNALES.  
INFANTES /MATERNALES PRIVADOS EL COSTO DEBE SER PRORRATEADO

| NOMBRE DEL PROYECTO:           |                     | MUNICIPIO DE GURABO |                    |
|--------------------------------|---------------------|---------------------|--------------------|
| SERVICIO DIRECTO               |                     | 2021 - 2022 - XXX   |                    |
| DESGLOSE DE GASTOS MISCELANEOS |                     |                     |                    |
| DESCRIPCION                    | CANTIDAD SOLICITADA | COSTO POR UNIDAD    | TOTAL              |
| HUELLAS DACTILARES:            | 18                  | \$ 70.00            | \$ 1,260.00        |
| DIRECTOR DE CENTRO             |                     |                     | \$ -               |
| DIRECTOR DE RED                |                     |                     | \$ -               |
| INSPECTOR                      |                     |                     |                    |
| MAESTRAS (2)                   |                     |                     |                    |
| ASISTENTES DE MAESTRAS (4)     |                     |                     |                    |
| PROVEEDORAS (9)                |                     |                     |                    |
|                                |                     |                     |                    |
|                                |                     |                     |                    |
|                                |                     |                     |                    |
|                                |                     |                     |                    |
|                                |                     |                     |                    |
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|                                |                     |                     |                    |
|                                |                     |                     |                    |
|                                |                     |                     |                    |
|                                |                     |                     |                    |
|                                |                     |                     |                    |
| <b>TOTAL</b>                   |                     |                     | <b>\$ 1,260.00</b> |

|                      |                     |
|----------------------|---------------------|
| NOMBRE DEL PROYECTO: | MUNICIPIO DE GURABO |
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GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA

ACUDEN  
OFICINA ADMINISTRADORA/A AUXILIAR DE ADMINISTRACION  
DIVISION DE PRESUPUESTO

|                               |                     |
|-------------------------------|---------------------|
| NOMBRE DEL PROYECTO:          | MUNICIPIO DE GURABO |
| PROPUESTA #                   | 2021- 2022 - XXX    |
| APORTACION FEDERAL G2101PRGDD |                     |

|                               |    |         |  |
|-------------------------------|----|---------|--|
| ADMINISTRACIÓN                | \$ | -       |  |
| SERVICIO DIRECTO              | \$ | 133,998 |  |
| QUALITY 9%                    | \$ | 19,670  |  |
| QUALITY INFANT AND TODDLER 3% | \$ | 37,200  |  |
| GRAN TOTAL PRESUPUESTO        | \$ | 190,868 |  |

|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Para uso exclusivo de ACUDEN</p>  <p>Fecha <u>10</u> / <u>1</u> / <u>2021</u><br/>MM DD YY<br/>PRESUPUESTO APROBADO</p> | <p>RECOMENDADO POR: </p> <p>Administradora Auxiliar de Programas<br/>o Representante Autorizado</p> <p>FECHA: <u>10</u> / <u>1</u> / <u>2021</u><br/>MES DIA AÑO</p> |
|                                                                                                                                                                                                               | <p>AUTORIZADO POR: </p> <p>Director de Presupuesto<br/>o Representante Autorizado</p> <p>FECHA: <u>10</u> / <u>1</u> / <u>2021</u><br/>MES DIA AÑO</p>             |

**GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN  
RESUMEN PRESUPUESTARIO**

|                                                          |                         |                                                                  |                             |                           |                             |              |                                              |                           |
|----------------------------------------------------------|-------------------------|------------------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|--------------|----------------------------------------------|---------------------------|
| <b>NOMBRE DEL PROYECTO</b>                               |                         | <b>PROGRAMA</b>                                                  |                             | <b>Num. Propuesta</b>     |                             |              |                                              |                           |
| MUNICIPIO DE GURABO                                      |                         | CHILD CARE AND DEVELOPMENT FUNDS                                 |                             | 2021-2022-XXX             |                             |              |                                              |                           |
| <b>Dirección Postal</b>                                  |                         | <b>Dirección Física</b>                                          |                             |                           |                             |              |                                              |                           |
| APARTADO 3020, GURABO PR 00778                           |                         | CALLE MATIAS GONZALEZ GARCIA ESQ. LAGO, GURABO PUERTO RICO 00778 |                             |                           |                             |              |                                              |                           |
| <b>Tipo de Propuesta</b> Nueva                           |                         | <input checked="" type="checkbox"/> Renovación                   |                             | <b>ASIGNACION TOTAL</b>   |                             |              |                                              |                           |
| VIGENCIA: 1RO. DE OCTUBRE DE 2021 AL 31 DE MARZO DE 2022 |                         |                                                                  |                             | \$ 190,868.00             |                             |              |                                              |                           |
| <b>DESGLOSE DE<br/>MATERIALES<br/>(TOTAL)</b>            | <b>CENTROS DE CUIDO</b> |                                                                  |                             |                           | <b>RED DE CUIDO</b>         |              |                                              |                           |
|                                                          | INFANTES/<br>MATERIALES | PREESCOLARES                                                     | ESCOLARES<br>(HORARIO EXT.) | NECESIDADES<br>ESPECIALES | INFANTES/<br>MATERIALES     | PREESCOLARES | ESCOLARES<br>(HORARIO<br>EXT.)               | NECESIDADES<br>ESPECIALES |
| 85                                                       |                         | 48                                                               |                             |                           | 20                          | 5            | 8                                            | 4                         |
| <b>CATEGORIA DE COSTOS</b>                               |                         | <b>ADMINISTRACION<br/>5%</b>                                     |                             | <b>SERVICIO DIRECTO</b>   | <b>MEJORAS A LA CALIDAD</b> |              |                                              |                           |
|                                                          |                         |                                                                  |                             |                           | <b>QUALITY (9%)</b>         |              | <b>QUALITY INFANT &amp;<br/>TODDLER (3%)</b> |                           |
| SALARIOS                                                 |                         |                                                                  |                             | \$ 86,712                 | \$ 15,312                   |              |                                              |                           |
| BENEFICIOS MARGINALES                                    |                         |                                                                  |                             | \$ 17,683                 | \$ 4,358                    |              |                                              |                           |
| SERVICIOS CONTRATADOS                                    |                         |                                                                  |                             | \$ 28,398                 |                             |              |                                              | \$ 37,200                 |
| RENTA DE EDIFICIO                                        |                         |                                                                  |                             |                           |                             |              |                                              |                           |
| COMPRA DE EQUIPO                                         |                         |                                                                  |                             | \$ 1,205                  |                             |              |                                              |                           |
| RENTA DE EQUIPO                                          |                         |                                                                  |                             |                           |                             |              |                                              |                           |
| MATERIALES                                               |                         |                                                                  |                             |                           |                             |              |                                              |                           |
| UTILIDADES (LUZ Y AGUA Y TEL.)                           |                         |                                                                  |                             |                           |                             |              |                                              |                           |
| SEGUROS Y FIANZAS                                        |                         |                                                                  |                             |                           |                             |              |                                              |                           |
| GASTOS MISCELANEOS                                       |                         |                                                                  |                             | \$ -                      | \$ -                        |              |                                              | \$ -                      |
| <b>GRAN TOTAL</b>                                        |                         | \$ -                                                             |                             | \$ 133,998.00             | \$ 19,670.00                |              |                                              | \$ 37,200.00              |

COLUMNA DE ADMINISTRACION NO DEBE EXCEDER DEL 5%,

GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

| NOMBRE DEL PROYECTO         | PROGRAMA         |                 |             |                  | ANEJO A         | PAGINA 2     |
|-----------------------------|------------------|-----------------|-------------|------------------|-----------------|--------------|
| MUNICIPIO DE GURABO         | "CHILD CARE"     |                 |             |                  |                 |              |
| SALARIOS                    |                  |                 |             |                  |                 |              |
| ADMINISTRACIÓN 5%           |                  |                 |             |                  |                 |              |
| DESGLOSE DE PUESTOS         | CANTIDAD PUESTOS | SALARIO MENSUAL | % PRORRATEO | SALARIO AJUSTADO | IMPACTO 6 MESES | GRAN TOTAL   |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
|                             |                  |                 | 100%        | 0.00             | 0.00            | 0.00         |
| TOTAL ADMINISTRACIÓN        | 0                |                 |             | 0.00             | 0.00            | 0.00         |
| SERVICIOS DIRECTOS DE CUIDO |                  |                 |             |                  |                 |              |
| DESGLOSE DE PUESTOS         | CANTIDAD PUESTOS | SALARIO MENSUAL | % PRORRATEO | SALARIO AJUSTADO | IMPACTO 6 MESES | GRAN TOTAL   |
| DIRECTORA CENTRO            | 1                | \$ 2,000.00     | 100%        | \$ 2,000.00      | \$ 12,000.00    | \$ 12,000.00 |
| DIRECTORA RED               | 1                | \$ 2,000.00     | 100%        | \$ 2,000.00      | \$ 12,000.00    | \$ 12,000.00 |
| INSPECTORA RED CUIDO        | 1                | \$ 1,600.00     | 100%        | \$ 1,600.00      | \$ 9,600.00     | \$ 9,600.00  |
| MAESTRAS                    | 2                | \$ 1,800.00     | 100%        | \$ 3,600.00      | \$ 21,600.00    | \$ 21,600.00 |
| ASISTENTES MAESTRAS         | 4                | \$ 1,313.00     | 100%        | \$ 5,252.00      | \$ 31,512.00    | \$ 31,512.00 |
|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
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|                             |                  |                 | 100%        | \$ -             | \$ -            | \$ -         |
| TOTAL SERVICIOS DIRECTOS    | 9                | 8,713.00        |             | \$ 14,452.00     | \$ 86,712.00    | \$ 86,712.00 |

GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

| NOMBRE DEL PROYECTO | PROGRAMA         |                 |             |                  | ANEJO B         | PAGINA 3    |
|---------------------|------------------|-----------------|-------------|------------------|-----------------|-------------|
| MUNICIPIO DE GURABO | "CHILD CARE"     |                 |             |                  |                 |             |
| SALARIOS            |                  |                 |             |                  |                 |             |
| QUALITY 9%          |                  |                 |             |                  |                 |             |
| DESGLOSE DE PUESTOS | CANTIDAD PUESTOS | SALARIO MENSUAL | % PRORRATEO | SALARIO AJUSTADO | IMPACTO 6 MESES | GRAN TOTAL  |
| ENCARGADA ALIMENTOS | 1                | \$ 1,300.00     | 100%        | \$ 1,300.00      | \$ 7,800.00     | \$ 7,800.00 |
| CONSERJE            | 1                | \$ 1,252.00     | 100%        | \$ 1,252.00      | \$ 7,512.00     | \$ 7,512.00 |
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GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

2021- 2022 - XXX

| NOMBRE DEL PROYECTO      |           | PROGRAMA       |                    |             |                               | PÁGINA 4     |  |
|--------------------------|-----------|----------------|--------------------|-------------|-------------------------------|--------------|--|
| MUNICIPIO DE GURABO      |           | CHILD CARE     |                    |             |                               |              |  |
| BENEFICIOS MARGINALES    |           |                |                    |             |                               |              |  |
| TARGET FUNDS             |           | ADMINISTRACION | SERVICIOS DIRECTOS | QUALITY 9%  | QUALITY INFANT & TODDLER (3%) | GRANT TOTAL  |  |
| SALARIOS                 |           | \$0.00         | \$86,712.00        | \$15,312.00 | \$0.00                        | \$102,024.00 |  |
| BENEFICIOS MARGINALES    | %         |                |                    |             |                               |              |  |
| SEGURO SOCIAL            | 7.65%     | \$ -           | \$ 6,634           | \$ 1,172    | \$ -                          | \$ 7,806     |  |
| FONDO SEGURO ESTADO      | 3.35%     | \$ -           | \$ 2,905           | \$ 513      | \$ -                          | \$ 3,418     |  |
| DESEMPLEO                | 5.40%     | \$ -           | \$ 4,283           | \$ 827      | \$ -                          | \$ 5,110     |  |
| PLÁN MÉDICO              | 150.00    | \$ -           | \$ 3,600           | \$ 1,800    | \$ -                          | \$ 5,400     |  |
| BONO DE NAVIDAD          | \$ 500.00 |                | \$ -               | \$ -        | \$ -                          | \$ -         |  |
| SEGURO SOCIAL BONO       | 7.65%     | \$ -           | \$ -               | \$ -        | \$ -                          | \$ -         |  |
| FONDO SEGURO ESTADO BONO | 3.35%     | \$ -           | \$ -               | \$ -        | \$ -                          | \$ -         |  |
| SINOT                    | 0.30%     | \$ -           | \$ 261             | \$ 46       | \$ -                          | \$ 307       |  |
| GRAN TOTAL               |           | \$ -           | \$ 17,683          | \$ 4,358    | \$ -                          | \$ 22,041    |  |
| OBSERVACIONES            |           |                |                    |             |                               |              |  |
|                          |           |                |                    |             |                               |              |  |
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GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

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| NOMBRE DEL PROYECTO: | MUNICIPIO DE GURABO |
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2021-2022-XXX

| SERVICIOS CONTRATADOS /SERVICIOS DIRECTOS |                |                          |                   |               |              |
|-------------------------------------------|----------------|--------------------------|-------------------|---------------|--------------|
| NOMBRE DE PROVEEDOR                       | COSTO POR NIÑO | TOTAL DE NIÑOS A ATENDER | CANTIDAD DE MESES | IMPACTO ANUAL | TOTAL        |
| AMPARO MONTAÑEZ RODRIGUEZ                 | \$236.00       | 1                        | 6                 | \$ 1,416.00   | \$ 1,416.00  |
| ANA H. DE JESUS ROSARIO                   | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| CECILIA RIOS FIGUEROA                     | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| CECILIA RIOS FIGUEROA                     | \$236.00       | 3                        | 6                 | \$ 4,248.00   | \$ 4,248.00  |
| CECILIA RIOS FIGUEROA                     | \$330.00       | 2                        | 6                 | \$ 3,960.00   | \$ 3,960.00  |
| JOHANNA ORTIZ REYES                       | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| LIZZIE M. DEL VALLE DE LEON               | \$236.00       | 2                        | 6                 | \$ 2,832.00   | \$ 2,832.00  |
| MARIA TOLEDO CARABALLO                    | \$236.00       | 1                        | 6                 | \$ 1,416.00   | \$ 1,416.00  |
| MARIA TOLEDO CARABALLO                    | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| OLGA I. ROLDAN ROSARIO                    | \$305.00       | 1                        | 6                 | \$ 1,830.00   | \$ 1,830.00  |
| OLGA I. ROLDAN ROSARIO                    | \$330.00       | 1                        | 6                 | \$ 1,980.00   | \$ 1,980.00  |
| VERONICA FLORES DE JESUS                  | \$330.00       | 1                        | 6                 | \$ 1,980.00   | \$ 1,980.00  |
| PROVEEDORA                                | \$236.00       | 1                        | 6                 | 1,416.00      | \$1,416.00   |
|                                           |                |                          |                   |               |              |
|                                           |                |                          |                   |               |              |
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|                                           |                |                          |                   |               |              |
| TOTAL                                     |                |                          |                   |               | \$ 28,398.00 |

**NOTA:**

DEBE INCLUIR LOS NOMBRES DE LOS PROVEEDORES/AS QUE VAN A ATENDER PRE-ESCO. ESCOLARES Y NECESIDADES ESPECIALES EN EL HOGAR.  
DE TENER NIÑOS PRIVADOS EL COSTO DEBE SER PRORRATEADO.

GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN

|                      |                     |
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| NOMBRE DEL PROYECTO: | MUNICIPIO DE GURABO |
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2021-2022-XXX

| SERVICIOS CONTRATADOS / QUALITY INFANT AND TODDLER 3% |                  |                   |                      |               |              |
|-------------------------------------------------------|------------------|-------------------|----------------------|---------------|--------------|
| NOMBRE PROVEEDOR                                      | COSTO<br>HORARIO | TOTAL DE<br>MINOS | CANTIDAD DE<br>MESES | IMPACTO ANUAL | TOTAL        |
| AURY L. ALDOY RODRIGUEZ                               | \$310.00         | 4                 | 6                    | \$ 7,440.00   | \$ 7,440.00  |
| ANA H. DE JESUS ROSARIO                               | \$310.00         | 4                 | 6                    | \$ 7,440.00   | \$ 7,440.00  |
| JOHANNA ORTIZ REYES                                   | \$310.00         | 4                 | 6                    | \$ 7,440.00   | \$ 7,440.00  |
| OLGA I. ROLDAN ROSARIO                                | \$310.00         | 4                 | 6                    | \$ 7,440.00   | \$ 7,440.00  |
| ROSA M. ACEVEDO FELICIANO                             | \$310.00         | 4                 | 6                    | \$ 7,440.00   | \$ 7,440.00  |
|                                                       |                  |                   |                      |               |              |
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| TOTAL                                                 |                  |                   |                      |               | \$ 37,200.00 |

**NOTA:**  
INCLUIR NOMBRES DE PROVEEDORAS/ES, CONTRATADOS PARA INFANTES/MATERNALES.  
INFANTES /MATERNALES PRIVADOS EL COSTO DEBE SER PRORRATEADO

**GOBIERNO DE PUERTO RICO  
DEPARTAMENTO DE LA FAMILIA  
ACUDEN**

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| NOMBRE DEL PROYECTO: | MUNICIPIO DE GURABO |
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| SERVICIOS DIRECTOS  |                     | 2021 - 2022 - XXX |                    |
|---------------------|---------------------|-------------------|--------------------|
| DESGLOSE DE EQUIPOS |                     |                   |                    |
| DESCRIPCION         | CANTIDAD SOLICITADA | COSTO POR UNIDAD  | TOTAL              |
| MESA PARA EL GAZEBO | 1                   | \$ 799.00         | \$ 799.00          |
| CUBRIDOR PARA VERJA | 1                   | \$ 226.00         | \$ 226.00          |
| LAVAMANOS           | 2                   | \$ 89.99          | \$ 179.98          |
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| <b>TOTAL</b>        |                     |                   | <b>\$ 1,204.98</b> |

**EN ESTA HOJA DEBE INCLUIR LOS EQUIPOS QUE VAN A UTILIZAR  
LOS NIÑOS ESCOLARES, PREESCOLARES Y NECESIDADES ESPECIALES**



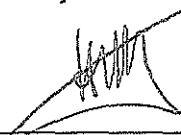
MUNICIPIO DE GURABO  
PRESUPUESTO 2022-2023

RELACION DE VOLUMEN DE NEGOCIOS DE PATENTES

|                         |                 |
|-------------------------|-----------------|
| NEGOCIOS FINANCIEROS    | \$ 110,110.19   |
| NEGOCIOS NO FINANCIEROS | 3,613,122.45    |
| Sub-total               | 3,723,232.64    |
| Menos 5 % no cobrable   | 186,161.64      |
| Total                   | \$ 3,537,071.00 |

CERTIFICACION

Yo, Hector Caraballo Díaz, Director de Finanzas del Municipio de Gurabo, certifico que el estimado de ingreso por concepto de Patentes para el año 2022-2023 es de \$3,537,071.00 luego de descontar el 5% de ingreso no cobrable. Para que así conste firmo la presente hoy 9 de junio de 2022 en Gurabo P.R.

  
Hector Caraballo Díaz

RELACION DE DERECHOS, ARBITRIO, CARGOS O TARIFAS

|               |                                                     |               |
|---------------|-----------------------------------------------------|---------------|
| ORDENANZA #16 | PATENTES MUNICIPALES                                | SERIE 1991-92 |
| ORDENANZA #23 | TASAS CONTRIBUTIVAS SOBRE PROPIEDAD                 | SERIE 1992-93 |
| ORDENANZA #14 | ARBITRIOS DE CONSTRUCCION                           | SERIE 1993-94 |
| ORDENANZA #01 | SEGREGACIONES SIMPLES                               | SERIE 2001-02 |
| ORDENANZA #13 | ARBITRIOS DE CONSTRUCCION                           | SERIE 1997-98 |
| ORDENANZA #24 | APORTACION ESPECIAL DESARROLLADORES                 | SERIE 2004-05 |
| ORDENANZA #1  | APORTACION ESPECIAL DESARROLLADORES (APLICABILIDAD) | SERIE 2006-07 |
| ORDENANZA #31 | TASAS CONTRIBUTIVAS SOBRE PROPIEDAD                 | SERIE 1992-93 |
| ORDENANZA #19 | TASAS CONTRIBUTIVAS SOBRE PROPIEDAD                 | SERIE 2004-05 |

PO BOX 3020, Gurabo, Puerto Rico 00778-3020  
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## GOBIERNO DE PUERTO RICO

Autoridad de Acueductos y Alcantarillados

### —CONVENIO PARA PLAN DE PAGO— COMPARECEN

—DE UNA PARTE: La Autoridad de Acueductos y Alcantarillados (AAA), una corporación pública organizada y debidamente autorizada para hacer negocios en Puerto Rico, representado en este acto por el Sr. Frankie Blas González, Director Auxiliar de Cuentas de Gobierno, quién está autorizado y facultado para el otorgamiento de este acuerdo. —

—DE LA OTRA PARTE: El Municipio de Gurabo, representado en este acto por su alcaldesa, Honorable Rosachely Rivera Santana, quien está autorizada y facultada para suscribir el presente contrato. —

—Teniendo los comparecientes la facultad necesaria para otorgar el presente contrato, libre y voluntariamente: —

### EXPONEN

*Handwritten signature*  
---PRIMERO: El Municipio de Gurabo administra múltiples facilidades. Dichas facilidades para su operación requieren el servicio de agua potable y sanitario. Para cubrir dicha necesidad el Municipio de Gurabo tiene una cuenta contrato colectiva 20078528, con la Autoridad de Acueductos y Alcantarillados (AAA). La Autoridad de Acueductos y Alcantarillados manifiesta que Municipio de Gurabo al 30 de abril de 2021 mantiene un balance de pago por la cantidad de \$1,708,088.34. En aras de que el servicio de agua potable y alcantarillado sanitario no se vea interrumpido, se acuerda un plan de pago entre Municipio de Gurabo y la Autoridad de Acueductos y Alcantarillados.

---SEGUNDO: Municipio de Gurabo y la AAA han entablado conversaciones con la intención de auscultar alternativas que le ayuden al ayuntamiento a cumplir con sus obligaciones. —

---AMBAS PARTES manifiestan tener la capacidad legal necesaria para formalizar este acuerdo y han convenido en hacer a efecto el mismo, libre y voluntariamente comprometiéndose bajo las siguientes: —

### CLÁUSULAS Y CONDICIONES

---PRIMERA: El Municipio de Gurabo entregará a la Autoridad un cheque por la cantidad de \$339,088.34 como pronto pago a la firma del contrato. —

---SEGUNDA: El Municipio de Gurabo a través del Centro de Recaudaciones de Ingresos Municipales (CRIM), comenzando el 15 de julio 2021 realizará 37 pagos mensuales de \$37,000.00 según se detalla a continuación. —

| PLAZOS | VENCIMIENTO              | CANTIDAD DEL PAGO | AL BALANCE DE LA DEUDA |
|--------|--------------------------|-------------------|------------------------|
|        |                          |                   | \$ 1,708,088.34        |
| Pronto | 27 de mayo de 2021       | \$ 339,088.34     | \$ 1,369,000.00        |
| 1      | 15 de junio de 2021      | \$ 37,000.00      | \$ 1,332,000.00        |
| 2      | 15 de julio de 2021      | \$ 37,000.00      | \$ 1,295,000.00        |
| 3      | 15 de agosto de 2021     | \$ 37,000.00      | \$ 1,258,000.00        |
| 4      | 15 de septiembre de 2021 | \$ 37,000.00      | \$ 1,221,000.00        |
| 5      | 15 de octubre de 2021    | \$ 37,000.00      | \$ 1,184,000.00        |
| 6      | 15 de noviembre de 2021  | \$ 37,000.00      | \$ 1,147,000.00        |
| 7      | 15 de diciembre de 2021  | \$ 37,000.00      | \$ 1,110,000.00        |
| 8      | 15 de enero de 2022      | \$ 37,000.00      | \$ 1,073,000.00        |
| 9      | 15 de febrero de 2022    | \$ 37,000.00      | \$ 1,036,000.00        |
| 10     | 15 de marzo de 2022      | \$ 37,000.00      | \$ 999,000.00          |
| 11     | 15 de abril de 2022      | \$ 37,000.00      | \$ 962,000.00          |
| 12     | 15 de mayo de 2022       | \$ 37,000.00      | \$ 925,000.00          |
| 13     | 15 de junio de 2022      | \$ 37,000.00      | \$ 888,000.00          |
| 14     | 15 de julio de 2022      | \$ 37,000.00      | \$ 851,000.00          |
| 15     | 15 de agosto de 2022     | \$ 37,000.00      | \$ 814,000.00          |
| 16     | 15 de septiembre de 2022 | \$ 37,000.00      | \$ 777,000.00          |
| 17     | 15 de octubre de 2022    | \$ 37,000.00      | \$ 740,000.00          |
| 18     | 15 de noviembre de 2022  | \$ 37,000.00      | \$ 703,000.00          |
| 19     | 15 de diciembre de 2022  | \$ 37,000.00      | \$ 666,000.00          |
| 20     | 15 de enero de 2023      | \$ 37,000.00      | \$ 629,000.00          |
| 21     | 15 de febrero de 2023    | \$ 37,000.00      | \$ 592,000.00          |
| 22     | 15 de marzo de 2023      | \$ 37,000.00      | \$ 555,000.00          |
| 23     | 15 de abril de 2023      | \$ 37,000.00      | \$ 518,000.00          |
| 24     | 15 de mayo de 2023       | \$ 37,000.00      | \$ 481,000.00          |
| 25     | 15 de junio de 2023      | \$ 37,000.00      | \$ 444,000.00          |
| 26     | 15 de julio de 2023      | \$ 37,000.00      | \$ 407,000.00          |
| 27     | 15 de agosto de 2023     | \$ 37,000.00      | \$ 370,000.00          |
| 28     | 15 de septiembre de 2023 | \$ 37,000.00      | \$ 333,000.00          |
| 29     | 15 de octubre de 2023    | \$ 37,000.00      | \$ 296,000.00          |
| 30     | 15 de noviembre de 2023  | \$ 37,000.00      | \$ 259,000.00          |
| 31     | 15 de diciembre de 2023  | \$ 37,000.00      | \$ 222,000.00          |
| 32     | 15 de enero de 2024      | \$ 37,000.00      | \$ 185,000.00          |
| 33     | 15 de febrero de 2024    | \$ 37,000.00      | \$ 148,000.00          |
| 34     | 15 de marzo de 2024      | \$ 37,000.00      | \$ 111,000.00          |
| 35     | 15 de abril de 2024      | \$ 37,000.00      | \$ 74,000.00           |
| 36     | 15 de mayo de 2024       | \$ 37,000.00      | \$ 37,000.00           |
| 37     | 15 de junio de 2024      | \$ 37,000.00      | \$ -                   |

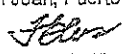
—TERCERA: Dé surgir alguna situación que amerite algún ajuste a la cantidad aquí señalada, el mismo se aplicará al último pago. —————

— CUARTA: Este acuerdo tiene vigencia hasta la fecha de saldo. El mismo podrá ser modificado únicamente por escrito con el consentimiento de AMBAS PARTES. —————

—QUINTA: El Municipio de Gurabo, además, pagará las facturas emitidas a partir del 31 de mayo de 2021, en la fecha de vencimiento o antes. —————

—SEXTA: En el caso de que el Municipio de Gurabo incumpla este acuerdo, la AAA podrá suspender el servicio y/o cancelar el plan de pago luego de ser notificado por escrito y se dará un término de diez (10) días para que realice el pago total de la deuda a partir de la fecha de notificación. —————

—En San Juan, Puerto Rico hoy, 19 de mayo de 2021. —————

  
Sr. Frankie Blas González  
Director Auxiliar Cuentas de Gobierno  
Autoridad de Acueductos y Alcantarillados

  
Hon. Rósachely Rivera Santana  
Alcaldesa  
Municipio de Gurabo



**GOBIERNO DE PUERTO RICO**  
Autoridad de Energía Eléctrica de Puerto Rico

5 de mayo de 2021

Hon. Rosachely Rivera Santana  
Alcaldesa  
Municipio de Gurabo  
PO Box 3020  
Gurabo, Puerto Rico 00778

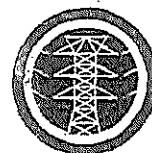
Estimada señora Alcaldesa:

La Ley 4, Ley de Revitalización de la Autoridad de Energía Eléctrica, aprobada el 16 de febrero de 2016, establece un mecanismo para que los municipios logren eficiencia en la utilización de energía eléctrica mediante el establecimiento de un tope máximo de consumo anual durante un periodo de tres años. Además, los municipios estarán obligados a reducir este tope máximo por un cinco por ciento (5%) anual durante los tres años siguientes a la aprobación del Reglamento, la cual dispone que comenzó el año fiscal 2015-16. No obstante, no se considerará dentro del cálculo del tope de la aportación a los municipios por Contribución en Lugar de Impuesto (CELI) la facturación por consumo de energía de instalaciones públicas que albergan corporaciones o negocios con fines de lucro, los cuales pagarán por el servicio energético.

Para el año fiscal 2021-2022, se proyecta que la facturación de energía de su municipio será por \$518,620.00, con un tope máximo de la aportación por CELI de 2,299,281 kWh. Estas cantidades estimadas están sujetas a cambio según se establezca en el Reglamento aprobado por el Negociado de Energía de Puerto Rico. En caso de necesitar información adicional, favor de enviar un mensaje a [finance@prepa.com](mailto:finance@prepa.com)

Cordialmente,

Nelson Morales Rivera  
Director de Finanzas



Apartado 364267 San Juan, Puerto Rico 00936-4267

"Somos un patrono con igualdad de oportunidades en el empleo y no discriminamos por razón de raza, color, sexo, edad, origen social o nacional, condición social afiliación política, ideas políticas o religiosas; por ser víctima o ser percibida(o) como víctima de violencia doméstica, agresión sexual o acoso, sin importar estado civil, orientación sexual, identidad de género o estatus migratorio; por impedimento físico, mental o ambos por condición de veterano(a) o por información genética."

VRM 2020, LLC

**CIUDAD JARDIN GURABO**

**ESTIMADO DE PAGOS DE ARBITRIOS**

Rev. 5-12-21

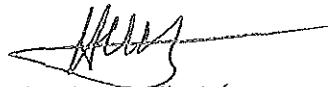
**ESTIMADO DE PAGOS DE ARBITRIOS A MUNICIPIOS DE GURABO Y JUNCOS**

| Year | UNIDADES | OBRAS DE CONSTRUCCION |                | 25% Opp Zone | Discount     | GURABO       | JUNCOS       |
|------|----------|-----------------------|----------------|--------------|--------------|--------------|--------------|
|      |          | INFRAESTRUCTURA       | DE UNIDADES    | ARBITRIOS    |              |              |              |
| 2021 | 80       | \$ 2,400,000          | \$ 10,400,000  | \$ 640,000   | \$ 480,000   | \$ 48,000    | \$ 432,000   |
| 2022 | 200      | \$ 6,000,000          | \$ 26,000,000  | \$ 1,600,000 | \$ 1,200,000 | \$ 240,000   | \$ 960,000   |
| 2023 | 200      | \$ 6,000,000          | \$ 26,000,000  | \$ 1,600,000 | \$ 1,200,000 | \$ 840,000   | \$ 360,000   |
| 2024 | 200      | \$ 6,000,000          | \$ 26,000,000  | \$ 1,600,000 | \$ 1,200,000 | \$ 840,000   | \$ 360,000   |
| 2025 | 200      | \$ 6,000,000          | \$ 26,000,000  | \$ 1,600,000 | \$ 1,200,000 | \$ 840,000   | \$ 360,000   |
| 2026 | 120      | \$ 3,600,000          | \$ 15,600,000  | \$ 960,000   | \$ 720,000   | \$ 504,000   | \$ 216,000   |
|      | 1,000    | \$ 30,000,000         | \$ 130,000,000 | \$ 8,000,000 | \$ 6,000,000 | \$ 3,312,000 | \$ 2,688,000 |

|                 |    |         |
|-----------------|----|---------|
| Assumptions:    |    |         |
| Avg. Sale Price | \$ | 270,000 |
| Site Cost       | \$ | 30,000  |
| House Const.    | \$ | 130,000 |
|                 | \$ | 160,000 |
| Rate Arbitrios  |    | 5.00%   |

\*Este estimado es un ejercicio basado en las proyecciones estimadas de construcción, el mismo puede variar de acuerdo a imprevistos.

**Certifico correcto.**



Héctor R. Caraballo Díaz  
Director de Finanzas



**CARLOS I. VEGA CIDRAZ, PSC**  
**LAW OFFICES**

BANCO COOPERATIVO PLAZA, 623 PONCE DE LEON AVE., SUITE 506-B, HATO REY, PR 00917  
TEL. (787) 765-6060, FAX. (787) 767-6768; E-MAIL: VEGACIDRAZ@PRTC.NET

9 de junio de 2022

Sr. Héctor Caraballo  
Municipio de Gurabo  
Gurabo, Puerto Rico

RE: FINCA 25.00 CUERDAS  
BARRIO MAMEY, GURABO, PUERTO RICO  
DESARROLLO INDUSTRIAL

Estimado señor Caraballo:

Saludos.

Mediante la presente misiva le informamos que el Municipio de Gurabo es dueño registral de una finca de 25 cuerdas de terreno ubicada en el Barrio Mamey, Intersección con la Carretera PR-30 y la PR-9030 en Gurabo, Puerto Rico. Dicha finca está catalogada como Comercial Intermedio (C-I) y colinda con una finca que está siendo desarrollada para un proyecto comercial y turístico de gran magnitud. El dueño de dicha finca colindante está interesado en adquirir la finca de 25 cuerdas del Municipio para hacerla parte de su proyecto. El precio de venta aproximado se estima en \$2,250.000.00.

Próximamente nos comunicaremos con usted para brindarle más detalles de dicha transacción.

Cualquier duda o pregunta no dude en comunicarse con el suscribiente a su mejor conveniencia y siempre a su orden quedo.

Atentamente,

CARLOS I. VEGA CIDRAZ

Cc: Lcdo. Carlos I. Vega



MUNICIPIO DE GURABO  
Presupuesto  
DONACIONES DE ALCALDESA  
Año Fiscal: 2022-2023

Partida: 01-02-01-94.47

| DESCRIPCIÓN                                                                                                                                                | CANTIDAD    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Liga Baseball Doble A                                                                                                                                      | \$40,000.00 |
| Siervas de María                                                                                                                                           | 1,000.00    |
| Sociedad Americana del Cáncer                                                                                                                              | 1,000.00    |
| Pequeñas Ligas, Inc.                                                                                                                                       | 10,000.00   |
| Casita Misericordia                                                                                                                                        | 5,000.00    |
| Convento Hermanas Notre Dame                                                                                                                               | 1,000.00    |
| Huertos Casero                                                                                                                                             | 1,000.00    |
| Donativo a Diferentes Instituciones Recreativas y Deportivas Sin Fines de Lucro, Educativas, Casos Discrecionales para Ayudas a Indigentes y Comunitarias. | 45,000.00   |
| Centro Salud y Justicia                                                                                                                                    | 5,000.00    |
| Estancia Serena                                                                                                                                            | 5,000.00    |
| Los Apóstoles Del Amor Infinito                                                                                                                            | 1,000.00    |
| La Casa de Todos, Inc.                                                                                                                                     | 5,000.00    |
| Diferentes Entidades Animales                                                                                                                              | 5,000.00    |
| Travelers Aid of Puerto Rico                                                                                                                               | 2,000.00    |
| Red por los Derechos de la Niñez y la Juventud de Puerto Rico                                                                                              | 3,000.00    |
| Liga Municipal de Baloncesto Gurabo Hawks, Inc.                                                                                                            | 5,000.00    |
| Gurabo Volley Inc.                                                                                                                                         | 5,000.00    |
| MK Elite Soccer Academy, Inc.                                                                                                                              | 5,000.00    |
| Real Soccer Academy                                                                                                                                        | 5,000.00    |
| Total                                                                                                                                                      | 150,000.00  |

**COMMONWEALTH OF PUERTO RICO**  
**MUNICIPALITY OF GURABO**  
**STATEMENTS OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED JUNE 2020**

|                                                                                                      | <u>GENERAL FUND</u>   | <u>DEBT SERVICE FUND</u> | <u>LOANS AND BONDS FUNDS</u> | <u>FEMA FUND</u>      | <u>OTHER GOVERNMENTAL FUND</u> | <u>TOTAL GOVERNMENTAL FUND</u> |
|------------------------------------------------------------------------------------------------------|-----------------------|--------------------------|------------------------------|-----------------------|--------------------------------|--------------------------------|
| Revenues:                                                                                            |                       |                          |                              |                       |                                |                                |
| Taxes:                                                                                               |                       |                          |                              |                       |                                |                                |
| Property taxes (Note 3)                                                                              | \$ 6,127,623          | \$ 4,240,426             | \$ -                         | \$ -                  | \$ -                           | \$ 10,368,049                  |
| Municipal tax (Note 4)                                                                               | 3,537,071             | -                        | -                            | -                     | -                              | 3,537,071                      |
| Sales and use taxes (Note 5)                                                                         | 1,981,643             | 682,810                  | -                            | -                     | -                              | 2,664,453                      |
| Construction excise taxes                                                                            | 484,761               | -                        | -                            | -                     | -                              | 484,761                        |
| Grants and entitlements (Note 7)                                                                     | 3,956,638             | -                        | -                            | 1,713,713             | 4,264,855                      | 9,935,206                      |
| Rental income                                                                                        | 33,957                | -                        | 360,000                      | -                     | 49                             | 394,006                        |
| Interest                                                                                             | 9,797                 | -                        | -                            | -                     | -                              | 9,797                          |
| Other                                                                                                | 1,424,093             | -                        | -                            | -                     | -                              | 1,424,093                      |
| Total revenues                                                                                       | <u>17,555,583</u>     | <u>4,923,236</u>         | <u>360,000</u>               | <u>1,713,713</u>      | <u>4,264,904</u>               | <u>28,817,436</u>              |
| Expenditures:                                                                                        |                       |                          |                              |                       |                                |                                |
| General administration                                                                               | 14,997,885            | -                        | -                            | -                     | 34,003                         | 15,031,888                     |
| Public safety                                                                                        | 685,691               | -                        | -                            | -                     | 415,230                        | 1,100,921                      |
| Education and recreational                                                                           | 251,338               | -                        | -                            | -                     | -                              | 251,338                        |
| Public works and sanitation                                                                          | 3,619,047             | -                        | -                            | 308,918               | 2,337,312                      | 6,265,277                      |
| Health and welfare                                                                                   | -                     | -                        | -                            | -                     | 1,733,310                      | 1,733,310                      |
| Family and social development                                                                        | 323,528               | -                        | -                            | -                     | -                              | 323,528                        |
| Cultural and tourist                                                                                 | 183,214               | -                        | -                            | -                     | 17,927                         | 201,141                        |
| Economic development                                                                                 | -                     | -                        | -                            | -                     | 5,469,595                      | 5,469,595                      |
| Debt service:                                                                                        |                       |                          |                              |                       |                                |                                |
| Principal                                                                                            | -                     | 1,412,439                | 141,543                      | -                     | -                              | 1,553,982                      |
| Interest                                                                                             | -                     | 1,322,995                | 153,643                      | -                     | -                              | 1,476,638                      |
| Total expenditures                                                                                   | <u>20,060,703</u>     | <u>2,735,434</u>         | <u>295,186</u>               | <u>308,918</u>        | <u>10,007,377</u>              | <u>33,407,618</u>              |
| Excess (deficiency) of revenues over (under) expenditures                                            | <u>(2,505,120)</u>    | <u>2,187,802</u>         | <u>64,814</u>                | <u>1,404,795</u>      | <u>(5,742,473)</u>             | <u>(4,590,184)</u>             |
| Other Financing Sources (Uses): (Note 12)                                                            |                       |                          |                              |                       |                                |                                |
| Operating transfer from other funds                                                                  | 2,799,214             | 177,669                  | -                            | -                     | 2,038,036                      | 5,014,919                      |
| Operating transfer to other funds                                                                    | (2,215,706)           | (2,799,213)              | -                            | -                     | -                              | (5,014,919)                    |
| Proceed from loan                                                                                    | -                     | -                        | -                            | -                     | 1,040,000                      | 1,040,000                      |
| Total other financing sources (uses)                                                                 | <u>583,508</u>        | <u>(2,621,544)</u>       | <u>-</u>                     | <u>-</u>              | <u>3,078,036</u>               | <u>1,040,000</u>               |
| Excess of revenues and other financing sources over (under) expenditures and other financing sources | <u>(1,921,612)</u>    | <u>(433,742)</u>         | <u>64,814</u>                | <u>1,404,795</u>      | <u>(2,664,437)</u>             | <u>(3,550,182)</u>             |
| Fund balance beginning of year                                                                       | <u>(2,312,961)</u>    | <u>1,711,878</u>         | <u>893,015</u>               | <u>(2,862,083)</u>    | <u>5,388,873</u>               | <u>2,818,722</u>               |
| Fund balance at end of year                                                                          | <u>\$ (4,234,573)</u> | <u>\$ 1,278,136</u>      | <u>\$ 957,829</u>            | <u>\$ (1,457,288)</u> | <u>\$ 2,724,436</u>            | <u>\$ (731,460)</u>            |

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



Centro de Recaudación de Ingresos Municipales

ESTIMADO DE INGRESOS AÑO FISCAL 2022-2023

|                                                                      |                  |
|----------------------------------------------------------------------|------------------|
| MUNICIPIO DE : GURABO                                                |                  |
| ESTIMADO DE COBROS                                                   |                  |
| Contribución Sobre Propiedad Inmueble                                | \$ 8,999,696.05  |
| Contribución Sobre Propiedad Mueble                                  | 2,857,093.13     |
| TOTAL ESTIMADO DE COBROS                                             | \$ 11,856,789.18 |
| DISTRIBUCIÓN DE COBROS POR CONCEPTO DE INGRESOS                      |                  |
| CONTRIBUCIÓN BÁSICA MUNICIPAL                                        | \$ 5,911,835.99  |
| FONDO DE REDENCIÓN DEUDA MUNICIPAL - CONTRIBUCIÓN ADICIONAL ESPECIAL | 4,807,929.20     |
| FONDO DE REDENCIÓN ESTATAL (1.03)                                    | 1,137,024.00     |
| INGRESOS MUNICIPALES                                                 |                  |
| *BÁSICA MUNICIPAL NO EXONERADA Y EQUIPARACIÓN 1% & 3%                |                  |
| *NO EXONERADA                                                        | \$ 3,311,720.38  |
| *1% & 3% (ANTES FONDO GENERAL)                                       | 2,600,115.61     |
| TOTAL CONTRIBUCIÓN BÁSICA MUNICIPAL                                  | 5,911,835.99     |
| FONDO DE EQUIPARACIÓN + LOTERÍA ELECTRÓNICA                          | 798,900.82       |
| TOTAL ESTIMADO DE INGRESOS BRUTOS                                    | \$ 6,710,736.81  |
| RETENCIONES ESTATUTARIAS                                             |                  |
| (-) GASTOS OPERACIONALES CRIM                                        | \$ 295,591.80    |
| (-) ADMINISTRACIÓN DE SEGUROS DE SALUD                               | 807,653.04       |
| (-) DEUDA DE LIQUIDACIÓN 2020 - 2021                                 | -                |
| TOTAL DE RETENCIONES                                                 | \$ 1,103,244.84  |
| TOTAL ESTIMADO DE INGRESOS NETO                                      | \$ 5,607,491.97  |



GOBIERNO DE PUERTO RICO  
JUNTA DE RETIRO DEL GOBIERNO DE PUERTO RICO

22 de diciembre de 2021

Sr. Héctor Caraballo Díaz  
Director de Finanzas  
Municipio de Gurabo  
PO Box 3020  
Gurabo, PR 00778

Estimado señor Caraballo Díaz:

El costo estimado por concepto Pay Go de los pensionados y beneficiarios del Municipio de Gurabo, para el año 2022-2023, es de \$737,579.04.

El detalle del costo estimado mencionado se desglosa a continuación:

| CONCEPTO                        | CANTIDAD ESTIMADA    |
|---------------------------------|----------------------|
| Pensiones                       | \$ 684,179.04        |
| Aportación Patronal Plan Médico | 38,400.00            |
| Bono de Medicamentos            | 5,000.00             |
| Bono de Navidad                 | 10,000.00            |
| <b>COSTO ESTIMADO</b>           | <b>\$ 737,579.04</b> |

Enfatizamos que este costo representa un estimado, por lo que pudiera estar sujeto a ajustes.

Cualquier duda al respecto, puede comunicarse con la División de Recaudaciones a [contadoresrecaudaciones@retiro.pr.gov](mailto:contadoresrecaudaciones@retiro.pr.gov) o al 787.777.1500, extensiones 1149 o 1072.

Cordialmente,

Cecile Tirado Soto  
Directora Auxiliar  
Oficina de Contraloría

Avenida Arterial Hostos 235 - Capital Center - Torre Norte piso 8 | PO Box 42003, San Juan, PR 00940-2203

787-777-1500 [www.retiro.pr.gov](http://www.retiro.pr.gov)



P.O. Box 9024002 \* San Juan, PR 00902 \* 787.919-7685, 7686 \* [oficina@fedalcaldes.com](mailto:oficina@fedalcaldes.com)

25 de mayo del 2022

Hon. Alcaldesa Rosachely Rivera Santana  
Municipio de Gurabo  
PO Box 3020  
Gurabo, PR 00778

| Factura 2022-2023                    |             |
|--------------------------------------|-------------|
| DESCRIPCION                          | CANTIDAD    |
| Cuota Membresía Año Fiscal 2022-2023 | \$10,000.00 |

Certifico: Que esta factura es copia fiel y exacta y que su importe no ha sido cobrado en su totalidad.

José E. Velázquez Ruiz,  
Director Ejecutivo

"Bajo pena de nulidad absoluta certifico que ningún servidor público del municipio de Gurabo es parte o tiene algún interés en las ganancias o beneficios producto del contrato objeto de esta factura y de ser parte o tener interés en las ganancias o beneficio producto del contrato ha mediado una dispensa previa. La única consideración para suministrar los bienes o servicios objeto del contrato ha sido el pago acordado con el representante autorizado de la agencia. El importe de esta factura es justo y correcto. Los servicios han sido prestados y no han sido pagados"



Gobierno Municipal  
*Hon. Rosachely Rivera Santana*  
ALCALDESA

19 de mayo de 2022

Sr. Reinaldo Paniagua Latimer  
Director  
Centro de Recaudaciones de Ingresos  
Municipales (CRIM)

RE: **Pago Renovación 2022-2023**  
**Póliza Propiedad Comercial**

Reciba un cordial saludo de la Administración Municipal de Gurabo.

Sirva la presente para autorizar al Centro de Recaudaciones de Ingresos Municipales (CRIM) a debitar directamente de la remesa mensual los pagos correspondientes al Programa de Seguro 2022-2023, al cual el municipio se acogiera bajo la Ley Número 63.

Adjunto se encuentra el desglose de los plazos por concepto del financiamiento de las pólizas para que se realice el debido proceso de pago.

De necesitar información adicional, puede comunicarse con el Sr. Héctor Caraballo Díaz, director de Finanzas al (787) 712-1100 o con el Sr. José J. Zavala Díaz, Productor de Seguro (787)-536-8912.

Cordialmente,

Rosachely Rivera Santana  
Alcaldesa



Gobierno Municipal  
*Hon. Rosachely Rivera Santana*  
ALCALDESA

CERTIFICACIÓN

Contratación de Seguro bajo la Ley número 63

2022-2023

Sirva la presente para certificar, que el Municipio de Gurabo autorizó que los riesgos comerciales para la renovación 2022-2023 fueron contratados, a través del Productor de Seguros: Zavala Insurance Service. Las primas acordadas para las Pólizas de Propiedad y Contingencia con la oficina del Productor y la aseguradora escogida Mapfre, fueron:

Propiedad Comercial      \$428,691

Nos acogimos a pagar las primas correspondientes a través de un financiamiento realizado con New Century Finance. Por tanto, autorizamos al Centro de Recaudaciones de Ingresos Municipales (CRIM) a que proceda con los pagos del financiamiento a favor de la financiera aquí mencionada:

De necesitar información adicional, puede comunicarse con el Sr. Héctor Caraballo Díaz, director de Finanzas al (787) 712-1100 o con el Sr. José J. Zavala Díaz, Productor de Seguro (787)-536-8912.

| Institución Financiera     | Número de Cuenta | Número de Ruta | Seguro Social Patronal | Día de pago | Cantidad total de pagos | Cantidad a Pagar |
|----------------------------|------------------|----------------|------------------------|-------------|-------------------------|------------------|
| New Century Finance, Corp. | 010-5019552      | 221571473      | 660-63-8598            | 30          | 10                      | \$48,982.00      |

Rosachely Rivera Santana  
Alcaldesa



F - EL0LLN4I  
PO BOX 191636  
SAN JUAN PR 00919-1636

NEW  
CENTURY  
FINANCE

22C50TYH7W  
05/19/2022

787-281-1939 / 787-754-8750

CONTRATO DE VENTA AL POR MENOR A PLAZOS

by: JRIVERA  
ed: JRIVERA

|                              |  |                                  |          |                                              |              |
|------------------------------|--|----------------------------------|----------|----------------------------------------------|--------------|
| Contrato Núm.                |  | E-mail                           |          | Expediente:                                  |              |
| Nombre comprador (Asegurado) |  | MUNICIPIO DE GURABO              |          | Tel.                                         |              |
| Dirección:                   |  | PO BOX 3020 GURABO PR 00778-3020 |          | Fax                                          |              |
| Vendedor (Productor):        |  | 604 / ZAVALA INSURANCE SER       |          | Dirección: PO BOX 7414 CAGUAS PR 00726       |              |
| Tel.                         |  | 7876877742                       |          |                                              |              |
| Agencia o compañía           |  | 064 / COLONIAL -HATO REY (64)    |          | Dirección: PO BOX 2DO PISO SAN JUAN PR 00925 |              |
| Tel.                         |  | 787-765-2100                     |          |                                              |              |
| COMPANÍA DE SEGUROS          |  | NUM. DE POLIZA                   | CUBIERTA | EFFECTIVIDAD                                 | EXPIRACION   |
| PRIMA                        |  |                                  |          |                                              |              |
| 090 / OPTIMA SEGUROS         |  | -                                | 029 / -  | 05/30/2022                                   | 05/30/2023   |
|                              |  |                                  |          |                                              | \$428,691.00 |
| TOTAL PREMIUM                |  |                                  |          |                                              | \$428,691.00 |

|                                                                                                                                                                                                                                                                                                         |                                                                              |                                                                               |                                                                                                                                             |                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| En cumplimiento a la ley federal ("Truth in Lending Act"), el Vendedor informa al Comprador los siguientes términos.                                                                                                                                                                                    |                                                                              |                                                                               |                                                                                                                                             |                                                                                              |
| TASA DE PORCENTAJE ANUAL<br>El Costo de su crédito como una tasa anual                                                                                                                                                                                                                                  | CARGO POR FINANCIAMIENTO<br>La cantidad en dólares que le costará el crédito | CANTIDAD FINANCIADA<br>La cantidad del crédito provista a usted o a su nombre | TOTAL DE PAGOS (BALANCE DIFERIDO)<br>La cantidad que usted habrá pagado luego de efectuar todos los pagos contemplados en el plan de pagos. | PRECIO DE VENTA TOTAL<br>El costo de su compra a crédito incluyendo su pronto pago de \$0.00 |
|                                                                                                                                                                                                                                                                                                         | \$61,129.00                                                                  | \$428,691.00                                                                  | \$489,820.00                                                                                                                                | \$489,820.00                                                                                 |
| TERMINOS DE PAGOS                                                                                                                                                                                                                                                                                       | Numeros de Pagos                                                             | Cantidad de Cada Pago                                                         | Interés Periódico                                                                                                                           | Vencimiento de Cada Pago - Los Días                                                          |
|                                                                                                                                                                                                                                                                                                         | 10                                                                           | \$49,982.00                                                                   | 2.5001% Mensualmente comenzando en                                                                                                          | 05 Terminando en 03/05/2023                                                                  |
| GARANTIA: La respectivas pólizas que han sido cedidas a favor de NEW CENTURY FINANCE, CORP.                                                                                                                                                                                                             |                                                                              |                                                                               | DETALLE DE LA CANTIDAD FINANCIADA                                                                                                           |                                                                                              |
| CARGOS POR MORA: Por cada pago que esté en morosidad por más de 15 días, usted pagará un cargo equivalente al 5% del importe del pago.                                                                                                                                                                  |                                                                              |                                                                               | a) Total de Prima \$ 428,691.00                                                                                                             |                                                                                              |
| PAGO POR ANTICIPADO: Usted podrá pagar por anticipado el importe total adeudado, sin penalidad alguna, y tendrá derecho a recibir el reembolso o crédito por el Cargo por Financiamiento no devengado a la fecha del pago total, computado a base del método de simple interés.                         |                                                                              |                                                                               | b) Menos Pronto pago \$ 0.00                                                                                                                |                                                                                              |
| Para información adicional respecto a falta de pago, violación de contrato, derecho de aceleración del vencimiento de la obligación, reembolso por pago anticipado y penalidades, véase, los términos y condiciones contenidas en la presente divulgación las cuales forman parte del presente Contrato |                                                                              |                                                                               | c) Cantidad Financiado (a-b) \$ 428,691.00                                                                                                  |                                                                                              |
|                                                                                                                                                                                                                                                                                                         |                                                                              |                                                                               | d) Cargos por Financiamientos \$ 61,129.00                                                                                                  |                                                                                              |
|                                                                                                                                                                                                                                                                                                         |                                                                              |                                                                               | e) Total a Pagar en Plazos \$ 489,820.00                                                                                                    |                                                                                              |

PAGARE

Por valor recibido, y como causa al financiamiento concedido por NEW CENTURY FINANCE, CORP para la compra de la(s) póliza(s) antes mencionada(s) el Comprador se obliga a pagar a NEW CENTURY FINANCE, CORP la cantidad de \$489,820.00 en pagos mensuales según el detalle antes mencionado, el cual forma parte del contrato de venta al por menor a plazos y está sujeto a todas las condiciones del mismo.

AUTORIZACION DE DEBITO DIRECTO

☐ Autorizo a New Century Finance a debitar de mi cuenta el pago mensual de ese contrato el día del vencimiento del pago de cada mes por término de 10 meses de acuerdo a la cantidad a plazos mensuales establecidos en el contrato.

Ruta bancaria o fecha expiración de su tarjeta ☐ Cuenta # ☐ Tarjeta # ☐ Tipo de ☐ Cheque ☐ VISA ☐ Cuenta ☐ Ahorro ☐ MC

AVISO AL COMPRADOR

NO FIRME ESTE CONTRATO SIN LEERLO O SI EL MISMO CONTIENE ESPACIOS EN BLANCO. USTED TIENE DERECHO A UNA COPIA DE ESTE CONTRATO. BAJO LA LEY ACTUAL USTED TIENE DERECHO A SALDAR POR ANTICIPADO EL BALANCE ADEUDADO BAJO EL CONTRATO. EN ESTOS CASOS SE CANCELARA EL PRINCIPAL ADEUDADO A LA FECHA DEL PAGO MAS CUALQUIER BALANCE PARA CUBRIR CARGOS O INTERESES DEVENGADOS A ESTA FECHA.

Otorgado en \_\_\_\_\_, de Puerto Rico, a \_\_\_\_\_ de \_\_\_\_\_ de \_\_\_\_\_  
CONTRATO DE VENTA AL POR MENOR A PLAZOS El agente o corredor certifica la autenticidad de la firma del asegurado

Firma del Comprador (Deudor)

Firma de Vendedor (Agente/Corredor)

NEW CENTURY FINANCE, CORP

ACEPTADO

Compañía de Seguros o Agente General: COLONIAL -HATO REY (64)

Fecha : \_\_\_\_\_ Firma Autorizada \_\_\_\_\_

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VER TERMINOS Y CONDICIONES ADICIONALES AL DORSO

ORIGINAL

Rev 03 / 2022

## NEW CENTURY FINANCE, CORP. CLAUSULAS Y CONDICIONES

El préstamo evidenciado por este pagaré ha sido concedido para el pago de la prima de la(s) póliza(s) descrita anteriormente. Además de los pactos anteriormente consignados, el Comprador y NEW CENTURY FINANCE, CORP. de ahora en adelante denominado por sus siglas NCF, acuerdan y estipulan los siguientes términos y condiciones:

El Comprador se obliga a pagar lo adeudado a NCF, o su cesionario, en conformidad con lo antes pactado, enviando los pagos por correo a nuestra dirección o efectuando el pago directamente en nuestras oficinas que se indican al dorso de este contrato.

El asegurado autoriza a NCF y/o la Compañía Aseguradora a efectuar y expresamente acepta, la corrección de cualquier error de cálculos matemáticos, fechas u otra información contenida en el contrato sin invalidar las obligaciones contraídas.

El Comprador asigna irrevocablemente a NCF y/o sus cesionarios, como representante del Comprador, para que en nombre y en representación de éste efectúe los siguientes actos: (a) requiera de la(s) compañía(ás) la cancelación de la(s) póliza(s) objeto de este financiamiento cuando el Comprador no efectúe el pago correspondiente, luego de quince (15) días de vencido el plazo; (b) endose a nombre del deudor cualquier cheque, giro, letra de cambio u orden de pago pagadero a su nombre y librado por la(s) compañía(ás) aseguradora(s) como resultado de la cancelación de pólizas cuyas primas hayan sido financiadas total o parcialmente bajo el presente contrato hasta cubrir la cantidad adeudada; devolviendo al comprador cualquier remanente. Todo ello según lo dispuesto en el Art.209(I) de la Ley Núm.68

El Comprador expresamente autoriza y ordena a las compañías aseguradoras a efectuar las cancelaciones de pólizas que sean requeridas por NCF, y/o sus cesionarios, conforme a lo dispuesto en la cláusula 2 anterior, como si dichas cancelaciones fueran solicitadas por el Comprador.

El Comprador expresamente autoriza y ordena a NCF y/o sus cesionarios en garantía el pago de las sumas adeudadas bajo este contrato el derecho a recibir el importe total de cualquier prima no devengada que deba devolverse al Comprador por razón de la cancelación de póliza(s) u otros motivos; y a estos efectos el Comprador autoriza y ordena a las compañías aseguradoras a pagar a NCF o sus cesionarios, el importe total de las primas no devengadas que deban devolverse conforme a lo antes dispuesto mediante cheque pagadero a la orden de NCF, solamente, o a sus cesionarios, según fuera el caso. Todo ello según lo dispuesto en el Art.209(I) de la Ley Núm.68

El Comprador reconoce y acepta que el importe de cualquier cheque recibido por NCF, o sus cesionarios, en conformidad a lo dispuesto en las cláusulas anteriores, será aplicado, en primer término, a los cargos por financiamiento, cargos por demoras adeudados y el remanente al principal adeudado por el Comprador bajo el presente contrato.

El Comprador acepta y reconoce que cualquier cheque recibido por NCF, o sus cesionarios en pago de los plazos estipulados que fuera devuelto por el banco librado por insuficiencia de fondos o cualquier otro motivo anulará automáticamente cualquier solicitud de reinstalación de póliza(s) que NCF, o sus cesionarios hayan notificado a las compañías aseguradoras en cuyo caso quedará en vigor cualquier aviso de cancelación emitido con anterioridad al recibo del cheque en cuestión.

Cualquier pago recibido y aceptado por NCF, o sus cesionarios, con posterioridad a su fecha de vencimiento no constituirá una renuncia por parte de estos a considerar vencida la obligación del Comprador por falta de pago, si con antelación al recibo de dicho pago la cancelación de las pólizas hubiera sido solicitada en conformidad con lo dispuesto en la cláusula 2 de este contrato, ni tampoco se interpretará como que NCF, o sus cesionarios viene obligado a solicitar la reinstalación de la(s) póliza(s).

El cargo mínimo por concepto de efectos devueltos es \$15.00. El asegurado reconoce y acuerda que en caso de que NCF, reciba un giro, cheque, ACH para ser aplicado a la cuenta del Asegurado que sea devuelta sin pagar por el banco girado, ello anulará de inmediato cualquier solicitud para la reinstalación de las pólizas que NCF haya remitido a la Aseguradora con anterioridad al recibo del efecto quedará en vigor efectivo desde la misma fecha del envío de dicho aviso.

Los plazos adeudados deben ser remitidos en su totalidad. Cualquier cantidad o crédito no podrá sustituir la totalidad de plazo adeudado.

El comprador renuncia a todo derecho de presentación, requerimiento y aviso. En caso de reclamación judicial de cualquier cantidad adeudada bajo este contrato, el Comprador se obliga a pagar a NCF, las costas, gastos, intereses y una cuantía líquida del veinte y cinco (25) por ciento de la deuda como Honorarios de Abogados, con la mera radicación de la demanda, aun cuando los procedimientos se lleven en rebeldía.

El Comprador se obliga a pagar inmediatamente a NCF, o sus cesionarios, cualquier balance que quede pendiente de pago luego de aplicarse el importe de las primas no devengadas, conforme a lo antes dispuesto. Disponiéndose, que cualquier remanente de las primas no devengadas que quedase luego de satisfacer la totalidad de lo adeudado por el Comprador bajo el presente contrato, será enviada a éste a su última dirección conocida.

El Comprador releva a NCF, o a sus cesionarios de cualquier reclamación que este pudiera tener con motivo de cualquier cancelación de pólizas efectuada de acuerdo a lo estipulado en la cláusula 2 de este contrato, o por la aceptación o rechazo por parte de las compañías aseguradoras de cualquier solicitud de cancelación o reinstalación de pólizas.

Este contrato podrá ser cedido por NCF en cualquier momento y cualquier cesionario tendrá y asumirá los mismos derechos y obligaciones que NCF.

El no uso por NCF, o sus cesionarios de cualquier derecho bajo este contrato, o la Ley, en un momento dado no constituirá una renuncia a dichos derechos.

NCF podrá cobrar un cargo al Comprador por concepto de investigación y otorgamiento del financiamiento. Dicho cargo no será mayor del permitido por los reglamentos aprobados y el mismo será incluido como parte de los cargos por financiamiento

El comprador autoriza a NCF a verificar el crédito y en la eventualidad de que el Comprador incumpla con esta obligación, se podrá informar el historial crediticio a las agencias de crédito pertinentes.

Autorizo a NCF a enviar mensajes de textos, emails, llamadas con relación a la cuenta y eventos promocionales.

Este contrato sólo tendrá efecto y validez cuando sea firmado por un representante autorizado de NCF.

### AVISO AL CESIONARIO

El cesionario que reciba o adquiera el presente contrato al por menor a plazos o un pagaré relacionado con éste, quedará sujeto en igualdad de condiciones a cualquier reclamación o defensa que el comprador pueda interponer en contra del vendedor. El cesionario del contrato tendrá derecho a presentar contra el vendedor todas las reclamaciones y defensas que el comprador pueda levantar contra el vendedor de los artículos o servicios.

### CESION

Por valor recibido, NEW CENTURY FINANCE, CORP. cede con recurso este contrato a:

Firma autorizada

Fecha



Gobierno Municipal  
*Hon. Rosachely Rivera Santana*  
ALCALDESA

28 de marzo de 2022

Reinaldo Paniagua Látimer  
Director  
Centro de Recaudaciones de Ingresos  
Municipales (CRIM)

**RE: Pago Renovación 2022-2023**  
**Pólizas Comerciales**

Reciba un cordial saludo de la Administración Municipal de Gurabo y de esta servidora.

Sirva la presente para autorizar al Centro de Recaudaciones de Ingresos Municipales (CRIM) a debitar directamente de la remesa mensual de nuestro municipio, los pagos correspondientes al Programa de Seguro 2022-2023 al cual el municipio se acogiera bajo la Ley Número 63.

Adjunto se encuentra el desglose de los plazos por concepto del financiamiento de las pólizas para que se realice el debido proceso de pago.

De necesitar información adicional, puede contactar al Sr. Héctor Caraballo Díaz, director de Finanzas al (939) 250-2483 o al Sr. José J. Zavala Díaz, Productor de Seguro (787) 536-8912.

Cordialmente,

Rosachely Rivera Santana  
Alcaldesa

## CERTIFICACIÓN

Contratación de Seguro bajo la Ley número 63

2022-2023

Sirva el presente para certificar, que el Municipio de Gurabo autorizó que los riesgos comerciales para la renovación 2021-2022 fueron contratados, a través del Productor de Seguros: Zavala Insurance Service. Las primas acordadas para las Pólizas de Propiedad y Contingencia con la oficina del Productor y la aseguradora escogida Optima Seguros, fueron:

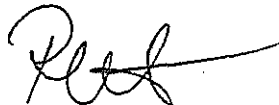
|                                   |               |
|-----------------------------------|---------------|
| Responsabilidad Pública Comercial | \$ 190,389.00 |
| Auto Comercial                    | \$ 97,954.00  |
| Embarcación                       | \$ 1,001.00   |
| Póliza de Accidente               | \$ 1,365.00   |

Nos acogimos a pagar las primas correspondientes a través de un financiamiento realizado con New Century Finance. Por tanto, autorizamos al Centro de Recaudaciones de Ingresos Municipales (CRIM) a que proceda con los pagos del financiamiento a favor de la financiera aquí mencionada:

| Institución Financiera     | Número de Cuenta | Número de Ruta | Seguro Social Patronal | Día de pago | Cantidad total de pagos | Cantidad Para Pagar |
|----------------------------|------------------|----------------|------------------------|-------------|-------------------------|---------------------|
| New Century Finance, Corp. | 010-5019552      | 221571473      | 660-63-8598            | 20          | 10                      | \$31,523.00         |

De necesitar información adicional, puede contactar al Sr. Héctor Caraballo Díaz, director de Finanzas al (939) 250-2483 o al Sr. José J. Zavala Díaz, Productor de Seguro (787) 536-8912.

Cordialmente,



Rosachely Rivera Santana  
Alcaldesa



C - EL0LLN4i  
PO BOX 191636  
SAN JUAN PR 00919-1636



22AQ0FMMX9  
03/29/2022

by: SCORSINO  
ed: SCORSINO

787-281-1939 / 787-754-8750

CONTRATO DE VENTA AL POR MENOR A PLAZOS

|                                                  |                |                                              |              |                 |              |
|--------------------------------------------------|----------------|----------------------------------------------|--------------|-----------------|--------------|
| Contrato Núm.                                    |                | E-mail                                       |              | Expediente:     |              |
| Nombre comprador (Asegurado) MUNICIPIO DE GURABO |                |                                              |              | Tel.            |              |
| Dirección: PO BOX 3020 GURABO PR 00778-3020      |                |                                              |              | Fax             |              |
| Vendedor (Productor): 604 / ZAVALA INSURANCE SER |                | Dirección: PO BOX 7414 CAGUAS PR 00726       |              | Tel. 7876877742 |              |
| Agencia o compañía 064 / COLONIAL -HATO REY (64) |                | Dirección: PO BOX 2DO PISO SAN JUAN PR 00925 |              | Tel. 754-7150   |              |
| COMPANIA DE SEGUROS                              | NUM. DE POLIZA | CUBIERTA                                     | EFFECTIVIDAD | EXPIRACION      | PRIMA        |
| 090 / OPTIMA SEGUROS                             | CP-59960       | 016 / PACKAGE                                | 03/30/2022   | 03/30/2023      | \$190,389.00 |
| 090 / OPTIMA SEGUROS                             | AP-25350       | 031 / AUTO                                   | 03/30/2022   | 03/30/2023      | \$97,954.00  |
| 090 / OPTIMA SEGUROS                             | AHR-160        | 029 / -                                      | 03/30/2022   | 03/30/2023      | \$1,365.00   |
| 090 / OPTIMA SEGUROS                             | OYP-982        | 023 / YACHT                                  | 03/30/2022   | 03/30/2023      | \$1,001.00   |
| TOTAL PREMIUM                                    |                |                                              |              |                 | \$290,709.00 |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                              |                                                                               |                                                                                                                                                                                                         |                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| En cumplimiento a la ley federal ("Truth in Lending Act"), el Vendedor informa al Comprador los siguientes términos:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                              |                                                                               |                                                                                                                                                                                                         |                                                                                              |
| TASA DE PORCENTAJE ANUAL<br>El Costo de su crédito como una tasa anual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | CARGO POR FINANCIAMIENTO<br>La cantidad en dólares que le costará el crédito | CANTIDAD FINANCIADA<br>La cantidad del crédito provista a usted o a su nombre | TOTAL DE PAGOS (BALANCE DIFERIDO)<br>La cantidad que usted habrá pagado luego de efectuar todos los pagos contemplados en el plan de pagos.                                                             | PRECIO DE VENTA TOTAL<br>El costo de su compra a crédito incluyendo su pronto pago de \$0.00 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$24,521.00                                                                  | \$290,709.00                                                                  | \$315,230.00                                                                                                                                                                                            | \$315,230.00                                                                                 |
| TERMINOS DE PAGOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Numero de Pagos                                                              | Cantidad de Cada Pago                                                         | Interés Periódico 1.5001%                                                                                                                                                                               | Vencimiento de Cada Pago - Los Días 30                                                       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10                                                                           | \$31,523.00                                                                   | Mensualmente comenzando en                                                                                                                                                                              | 04/30/2022 Terminando en 01/30/2023                                                          |
| GARANTIA: La respectivas pólizas que han sido cedidas a favor de NEW CENTURY FINANCE, CORP.<br>CARGOS POR MORA: Por cada pago que esté en morosidad por más de 15 días, usted pagará un cargo equivalente al 5% del importe del pago.<br>PAGO POR ANTICIPADO: Usted podrá pagar por anticipado el importe total adeudado, sin penalidad alguna, y tendrá derecho a recibir el reembolso o crédito por el Cargo por Financiamiento no devengado a la fecha del pago total, computado a base del método de simple interés.<br>Para información adicional respecto a falta de pago, violación de contrato, derecho de aceleración del vencimiento de la obligación, reembolso por pago anticipado y penalidades, véase, los términos y condiciones contenidas en la presente divulgación las cuales forman parte del presente Contrato |                                                                              |                                                                               | DETALLE DE LA CANTIDAD FINANCIADA                                                                                                                                                                       |                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                              |                                                                               | a) Total de Prima \$ 290,709.00<br>b) Menos Pronto pago \$ 0.00<br>c) Cantidad Financiado (a-b) \$ 290,709.00<br>d) Cargos por Financiamientos \$ 24,521.00<br>e) Total a Pagar en Plazos \$ 315,230.00 |                                                                                              |

PAGARE

Por valor recibido, y como causa al financiamiento concedido por NEW CENTURY FINANCE, CORP para la compra de la(s) póliza(s) antes mencionada(s) el Comprador se obliga a pagar a NEW CENTURY FINANCE, CORP la cantidad de \$315,230.00 en pagos mensuales según el detalle antes mencionado, el cual forma parte del contrato de venta al por menor a plazos y está sujeto a todas las condiciones del mismo.

AUTORIZACION DE DEBITO DIRECTO

☐ Autorizo a New Century Finance a debitar de mi cuenta el pago mensual de ese contrato el día del vencimiento del pago de cada mes por término de 10 meses de acuerdo a la cantidad a plazos mensuales establecidos en el contrato.

Ruta bancaria o fecha expiración de su tarjeta ☐ Cuenta # o Tarjeta # ☐ Tipo de ☐ Cheque ☐ VISA ☐ Cuenta ☐ Ahorro ☐ MC

AVISO AL COMPRADOR

NO FIRME ESTE CONTRATO SIN LEERLO O SI EL MISMO CONTIENE ESPACIOS EN BLANCO. USTED TIENE DERECHO A UNA COPIA DE ESTE CONTRATO. BAJO LA LEY ACTUAL USTED TIENE DERECHO A SALDAR POR ANTICIPADO EL BALANCE ADEUDADO BAJO EL CONTRATO. EN ESTOS CASOS SE CANCELARA EL PRINCIPAL ADEUDADO A LA FECHA DEL PAGO MAS CUALQUIER BALANCE PARA CUBRIR CARGOS O INTERESES DEVENGADOS A ESTA FECHA.

Otorgado en Gurabo ; de Puerto Rico, a 29 de marzo de 2022  
CONTRATO DE VENTA AL POR MENOR A PLAZOS  
Firma del Comprador (Deudor) [Firma]  
El agente o corredor certifica la autenticidad de la firma del asegurado [Firma]  
Firma de Vendedor (Agente/Corredor) [Firma]

NEW CENTURY FINANCE, CORP

ACEPTADO

Compañía de Seguros o Agente General: COLONIAL -HATO REY (64)

Fecha :                      Firma Autorizada                     

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VER TERMINOS Y CONDICIONES ADICIONALES AL DORSO

ORIGINAL

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# GOBIERNO DE PUERTO RICO

Departamento de Justicia

Hon. Wanda Vázquez Garced  
Gobernadora

Hon. Inés del C. Carrau Martínez  
Secretaria de Justicia, Interina

16 de septiembre de 2020

Hon. Rosachely Rivera Santana  
Alcaldesa  
Municipio de Gurabo  
P.O. Box 3020  
Gurabo, Puerto Rico 00778-3020

Re: Plan de Pago de Sentencia

Expediente Núm. 20-17

*Consolidated Waste Services Corp. v. Gobierno Municipal de Gurabo*

Civil Núm. AC-2018-0090

Sobre: Cobro de Dinero e Incumplimiento de Contrato

Estimada señora Alcaldesa:

Me refiero a su comunicación de 16 de junio de 2020, mediante la cual refiere al Departamento de Justicia ("DJ") para evaluación el Plan de Pago de Sentencia propuesto de referencia, para satisfacer la suma impuesta contra el Municipio de Gurabo ("MG"), mediante "Opinión" emitida el 20 de noviembre de 2019, por el Tribunal Supremo de Puerto Rico ("TSPR") en el caso de referencia, *Consolidated Waste Services, Corp. v. Gobierno Municipal de Gurabo*, Civil Núm. AC-2018-0090, Sobre: Cobro de Dinero e Incumplimiento de Contrato. Mediante dicha "Opinión", el TSPR, confirmó las sentencias dictadas tanto en el Tribunal de Primera Instancia, como por el Tribunal de Apelaciones en el caso de referencia, las cuales resolvieron, en términos generales, que los contratos de recogido y manejo de desperdicios sólidos suscritos por el MG no requerían la autorización previa de la Legislatura Municipal, por lo que ordenó al MG el pago de la cantidad de tres millones, seiscientos setenta y ocho mil, doscientos dólares (\$3,678,200.00), más intereses, a favor de la parte demandante en el caso de referencia, Consolidated Waste Services Corp.<sup>1</sup>

<sup>1</sup> Consta en el expediente del Plan de Pago de Sentencia propuesto de referencia, Copia de la Ordenanza Núm. 12, Serie 2019-2020, aprobada el 10 de junio de 2020 por la Legislatura Municipal y por la alcaldesa del MG, donde entre otras cosas, establece en su Sección 3ra. de los "Por Tanto", que se autoriza al MG y a su alcaldesa, Hon. Rosachely Rivera Santana, establecer Planes de Pago de toda sentencia o deuda en la cual incurra o haya incurrido hasta el presente el MG.



Julio 2021 - Primer pago  
\$44,567.98

Surge del expediente, una "Certificación" de 3 de septiembre de 2020<sup>2</sup>, suscrita por el Sr. Héctor R. Caraballo Díaz, Director del Departamento de Finanzas del MG, mediante la cual certifica, entre otras cosas, que en el presente año fiscal el MG no puede cumplir con el pago de la Sentencia dictada en el caso de referencia, por lo que el MG propone un Plan de Pago de Sentencia, consistente en que desembolsará a favor de la parte demandante en el caso de referencia, el pago de la cantidad de \$44,567.98 en ochenta y tres (83) plazos distintos y un pago final de \$44,549.42 para un total de ochenta y cuatro (84) pagos durante los próximos siete años fiscales<sup>3</sup>, los cuales el MG comenzará a desembolsar a partir del mes de julio de 2021, o sea, a partir del próximo año fiscal. Establece dicha "Certificación", además, que el MG hará las gestiones necesarias para que los pagos subsiguientes se incluyan prospectivamente en los presupuestos de los próximos años fiscales que correspondan, hasta que se salde totalmente la cantidad adeudada a la parte demandante. *Enal*

El Plan de Pago propuesto, sometido ante nuestra consideración, será efectivo, sujeto a las disposiciones de la Ley Núm. 66-2014, aprobada el 17 de junio de 2014, según enmendada, conocida como *Ley Especial de Sostenibilidad Fiscal y Operacional del Gobierno del Estado Libre Asociado de Puerto Rico*<sup>4</sup>, y el Artículo 13 de la Ley Núm. 3, aprobada el 23 de enero de 2017, según enmendada, conocida como *Ley para Atender la Crisis Económica, Fiscal y Presupuestaria para Garantizar el Funcionamiento del Gobierno de Puerto Rico* ("Ley Núm. 3-2017")<sup>5</sup> y de la Carta Circular Núm. 2015-02 de 20 de noviembre de 2015, que enmendó la Carta Circular Núm. 2015-01 del Departamento de Justicia de 28 de enero de 2015, según enmendada, sobre *Normas a Seguir para el Pago de las Sentencias Finales y Firmes Pendientes de Pago y Futuras*. Ante tales circunstancias, se nos requiere que evaluemos el Plan de Pago de Sentencia propuesto, conforme a las disposiciones legales anteriormente mencionadas.

El Artículo 13<sup>6</sup>, de la Ley Núm. 3-2017 *supra*, dispone, en lo pertinente:

Ante el impacto negativo a la estabilidad fiscal y operacional del Gobierno de Puerto Rico, incluyendo los gobiernos municipales, que conllevaría el pago mediante una suma global, las disposiciones de esta sección serán aplicables a todas las sentencias finales y firmes, con excepción de las relacionadas con expropiaciones; que a la fecha de la aprobación de esta Ley se encuentren pendientes de pago, así como a las que durante el transcurso de la vigencia de

<sup>2</sup> Ya que la "Certificación" original enviada al DJ por el MG al referir el Plan de Pago de Sentencia propuesto de referencia no cumplía con las disposiciones de la Ley Núm. 3-2017 y de la Carta Circular Núm. 2015-02, el DJ le solicitó al MG, mediante correos electrónicos de 2 de julio, 4 y 20 de agosto de 2020, que enviara una nueva "Certificación" que cumpliera con las disposiciones legales y reglamentarias antes mencionadas. La misma fue finalmente enviada por el MG al DJ, el pasado jueves, 3 de septiembre de 2020.

<sup>3</sup> Surge de dicha "Certificación", que los plazos de pagos propuestos a favor de la parte demandante de referencia incluyen el principal e intereses de la sentencia impuesta.

<sup>4</sup> 3 L.P.R.A. § 9101 *et seq.*

<sup>5</sup> 3 L.P.R.A. § 9391 *et seq.*

<sup>6</sup> 3 L.P.R.A. § 9403.

esta Ley se emitan, donde las agencias, instrumentalidades, corporaciones públicas, los municipios o el Gobierno de Puerto Rico estén en la obligación de efectuar un desembolso de fondos con cargo al Fondo General, el fondo de la corporación pública que se trate, o con cargo al presupuesto municipal, según fuera el caso.

En aquellos casos donde las agencias, instrumentalidades, corporaciones públicas los municipios o el Gobierno de Puerto Rico, o funcionarios acogidos a los beneficios de esta Ley, estén en la obligación de efectuar un desembolso de fondos con cargo al Fondo General, al fondo de la corporación pública que se trate o con cargo al presupuesto municipal, según fuera el caso, y no exista un plan de pagos previamente acordado por escrito y aprobado por el Tribunal, se aplicarán las disposiciones contenidas en este Artículo. Ello con independencia de la naturaleza del fallo, o si se tratare de una transacción administrativa, extrajudicial o judicial. El Secretario de Justicia evaluará el plan de pago aplicable conforme a la cuantía de la sentencia, luego de lo cual solicitará una certificación de disponibilidad de fondos al Director de la Oficina de Gerencia y Presupuesto, la Junta de Gobierno o cuerpo rector de la corporación pública que se trate, o del Alcalde para el municipio correspondiente. Para efectos únicos de la aplicación de este Artículo el término Estado incluirá el Gobierno de Puerto Rico, las agencias e instrumentalidades, corporaciones públicas y los municipios. Los planes de pago serán realizados conforme a los siguientes términos:

- .....
- (c) Si la cantidad adeudada por el Estado, corporación pública o por un municipio fuere mayor a un millón (1,000,000.00) de dólares, pero menor o igual a siete millones (7,000,000.00) de dólares, podrá ser satisfecha mediante un plan de pago que comprenderá entre cuatro (4) años y un (1) día a siete (7) años desde que la obligación de pago advenga final y firme.

- .....
- (g) De no haber disponibilidad de fondos para honrar el plan de pagos en un Año Fiscal particular, éste será aplazado para el próximo Año Fiscal, teniendo el efecto de extender automáticamente dicho plan por el número de pagos no realizados.

- .....
- (i) El Estado, la corporación pública o el municipio no realizará pago alguno a menos que el acreedor de la sentencia provea una certificación oficial emitida por la entidad pertinente, que indique la ausencia de deuda con el Departamento de Hacienda, el Centro de Recaudaciones de Ingresos



Municipales y la Administración para el Sustento de Menores. En el caso de que el acreedor de la sentencia tenga deuda con alguna agencia, entidad o corporación pública del Estado o con el propio municipio, la cantidad de la misma se reducirá del total a pagar. En caso de que el acreedor de la sentencia haya solicitado alguna revisión administrativa de la deuda, el Gobierno de Puerto Rico, la corporación pública o el municipio, según sea el caso, se abstendrá de emitir pago alguno hasta que el proceso de revisión haya culminado. De confirmarse la existencia de la deuda impugnada, la cantidad de la misma se reducirá del total a pagar.

Lo aquí establecido le será de aplicación a los municipios, los cuales mediante ordenanza municipal establecerán los parámetros adecuados para su realización.

Los planes de pago de sentencias otorgados por virtud de este artículo, mantendrán su vigencia y disposiciones por el tiempo establecido en el plan de pago, sin que pueda afectarse o invalidarse por haberse expirado el tiempo de la vigencia de esta ley.

(Énfasis suplido.)

Por otro lado, Carta Circular Núm. 2015-02, tiene el propósito de disponer las normas que regirán el establecimiento de los planes de pago que deben seguir las agencias, departamentos, instrumentalidades, corporaciones públicas y municipios del Estado Libre Asociado de Puerto Rico en aquellos casos que tengan sentencias finales y firmes pendientes de pago a la fecha de la aprobación de la Ley Núm. 66-2014, con excepción de las relacionadas con expropiaciones. Así también, estas normas aplicarán a las sentencias finales y firmes que se emitan durante el transcurso de la vigencia de la Ley Núm. 66-2014 y en las que las agencias, instrumentalidades, corporaciones públicas, los municipios o el Estado Libre Asociado de Puerto Rico estén en la obligación de efectuar un desembolso de fondos con cargo al Fondo General, el fondo de la corporación pública que se trate, o con cargo al presupuesto municipal, según fuera el caso, independientemente de la naturaleza del fallo o si se tratare de una transacción administrativa, extrajudicial o judicial. Estas normas aplicarán cuando no exista un plan de pagos acordado por escrito y aprobado por el Tribunal previo a la fecha de la aprobación de la Ley Núm. 66-2014. Véase, Parte II, Carta Circular Núm. 2015-02.

A esos efectos, dispone la Parte III de la Carta Circular Núm. 2015-02, en lo pertinente:

... Asimismo, las disposiciones del Artículo 28<sup>7</sup> [de la Ley Núm. 66-2014] aplican a transacciones judiciales, extrajudiciales o administrativas en proceso. De esta manera las cantidades que tenga que satisfacer el Estado, sus

<sup>7</sup> 3 L.P.R.A. § 9141.

instrumentalidades<sup>3</sup>, municipios y corporaciones públicas, se harán mediante un plan de pago independientemente del proceso o naturaleza del fallo. La evaluación de los planes de pagos conforme el Artículo 28 de la Ley Núm. 66-2014, se hará según las siguientes guías:

- (1) En aquellos casos donde las agencias, departamentos instrumentalidades, corporaciones públicas, los municipios o el Estado Libre Asociado de Puerto Rico (en adelante, "instrumentalidades"), estén en la obligación de efectuar un desembolso de fondos con cargo al Fondo General -incluidos los asignados mediante presupuesto-, al fondo de la corporación pública que se trate o con cargo al presupuesto municipal, según fuera el caso, y no exista un plan de pago previamente acordado por escrito y aprobado por el Tribunal, éstas deberán establecer un plan de pago conforme a los siguientes términos:

.....

- (c) Si la cantidad adeudada fuere igual o mayor a un millón de dólares (\$1,000,000.00) dólares, pero igual o menor a siete millones (\$7,000,000.00) de dólares, el Estado, corporación pública o municipio podrá satisfacer la deuda mediante un plan de pago que comprenderá entre cuatro (4) años y un (1) día a siete (7) años desde que la obligación de pago advenga final y firme.

.....

- (6) Las corporaciones públicas y los municipios remitirán al Secretario [de Justicia] su solicitud para evaluación del plan de pago aplicable en un plazo de diez (10) días a computarse desde que la sentencia o resolución haya advenido final y firme. Dicha solicitud deberá venir acompañada de los siguientes documentos:

(a) Sentencia o Resolución final y firme.

(b) Plan de Pago sugerido con especificidad de la cuantía y plazos de pago a ser efectuados de conformidad con los incisos (a) al (e) del Artículo

<sup>3</sup> La Parte III, (1) de la Carta Circular Núm. 2015-02, incluye, dentro del término "instrumentalidades", a las agencias, departamentos, corporaciones públicas, los municipios y al Estado Libre Asociado de Puerto Rico.

28 de la Ley Núm. 66-2014 y las disposiciones de esta Carta Circular.

(c) Certificación de fondos disponibles para realizar el primer pago del plan propuesto y de que hará las gestiones para que las partidas correspondientes a los pagos subsiguientes se incluyan prospectivamente, emitida por la Junta de Gobierno, o cuerpo rector de la corporación pública que se trate, por el Alcalde o la Asamblea Municipal según sea requerido por la Ley Núm. 81-1991, según enmendada, conocida como "Ley de Municipios Autónomos del Estado Libre Asociado de Puerto Rico de 1991", según sea el caso.

(d) En los casos en que la corporación o municipio certifique que no cuenta con fondos suficientes para comenzar a satisfacer el plan de pago en el año corriente, deberá incluirse una certificación de que hará las gestiones para que la partida correspondiente a dicho pago se incluya en el presupuesto del año fiscal siguiente. El Secretario [de Justicia] no aprobará los planes de pago que no cumplan con este requisito.

(9) Las instrumentalidades deberán asegurarse de requerir al acreedor los documentos que atesten la inexistencia de deudas, según ordenado por el Artículo 28, inciso (i) de la Ley Núm. 66-2014<sup>9</sup>, antes de emitir cualquier pago. Asimismo, deberán cumplir con las retenciones exigidas por el Artículo mencionado, en cuanto a acreedores con deudas con el Departamento de Hacienda, el Centro de Recaudaciones de Ingresos Municipales y la Administración para el Sustento de Menores y remitirlas a la entidad correspondiente.<sup>10</sup>

(Énfasis suplido.)

<sup>9</sup> 3 L.P.R.A. § 9141(i).

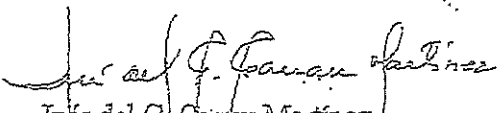
<sup>10</sup> De la "Certificación" de 3 de septiembre de 2020, antes señalada, surge que el MG dará cumplimiento con las retenciones exigidas por el Artículo 28 (i) de la Ley Núm. 66-2014, antes mencionado, 3 L.P.R.A. § 9403 (i).

Así pues, tras evaluar el Plan de Pago de Sentencia propuesto, a la luz del Artículo 13 de la Ley Núm. 3-2017, *supra*, concluimos que el mismo se ajusta en derecho a lo dispuesto en el mencionado estatuto. Dichos pagos estarán sujetos a la disponibilidad de fondos por parte del MG, sujeto a la certificación de fondos correspondiente. Por consiguiente, de no existir en los años fiscales subsiguientes fondos disponibles en el MG para poder realizar el Plan de Pago de Sentencia propuesto ante nuestra consideración, el mismo será aplazado, conforme prescribe el Artículo 13, inciso (g)<sup>11</sup> de la Ley Núm. 3, *supra*.

Por último, reiteramos que el Artículo 13, inciso (i) de la Ley Núm. 3-2017 antes mencionado, requiere que el MG no realice pago alguno, hasta tanto el acreedor de la sentencia provea una certificación oficial emitida por la entidad pertinente, que indique la ausencia de deudas con el Departamento de Hacienda, el Centro de Recaudaciones de Ingresos Municipales y la Administración para el Sustento de Menores.

En caso de que el acreedor de la sentencia tenga alguna deuda con cualquier agencia, entidad o corporación pública del Estado, o con el municipio mismo, la cantidad de la misma se reducirá del total a pagar. En caso de que el acreedor de la sentencia haya solicitado alguna revisión administrativa de la deuda, el Gobierno de Puerto Rico, la corporación pública o el municipio, según sea el caso, se abstendrá de emitir pago alguno hasta que el proceso de revisión haya culminado. De confirmarse la existencia de la deuda impugnada, la cantidad de la misma se reducirá del total de la compensación a ser pagada.

Cordialmente,

  
Inés del C. Campau Martínez  
Secretaria de Justicia, Interina

C. Lcdo. Roberto O. Bonano  
Abogado Externo  
Municipio de Gurabo  
Ave. Principal Báralt I-31  
Fajardo, PR 00738

<sup>11</sup> § L.P.R.A. § 9403 (g).

## Plan de Pago Municipio de Gurabo

### ENTER VALUES

|                             |                |
|-----------------------------|----------------|
| Loan amount                 | \$3,678,200.00 |
| Annual interest rate        | 0.50%          |
| Loan period in years        | 7              |
| Number of payments per year | 12             |
| Start date of loan          | 7/23/2021      |
| Optional extra payments     | \$0.00         |

### Resumen

|                              |             |
|------------------------------|-------------|
| Scheduled payment            | \$44,567.98 |
| Scheduled number of payments | 84          |
| Actual number of payments    | 84          |
| Total early payments         | \$0.00      |
| Total interest               | \$65,510.14 |

### Account Name

Municipio de Gurabo

| PMT NO | PAYMENT DATE | BEGINNING BALANCE | SCHEDULE D PAYMENT | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL   | INTEREST   | ENDING BALANCE | CUMULATIVE INTEREST |
|--------|--------------|-------------------|--------------------|---------------|---------------|-------------|------------|----------------|---------------------|
| 1      | 7/23/2021    | \$3,678,200.00    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,035.39 | \$1,532.58 | \$3,635,164.61 | \$1,532.58          |
| 2      | 8/23/2021    | \$3,635,164.61    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,053.33 | \$1,514.65 | \$3,592,111.28 | \$3,047.24          |
| 3      | 9/23/2021    | \$3,592,111.28    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,071.26 | \$1,496.71 | \$3,549,040.01 | \$4,543.95          |
| 4      | 10/23/2021   | \$3,549,040.01    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,089.21 | \$1,478.77 | \$3,505,950.80 | \$6,022.71          |
| 5      | 11/23/2021   | \$3,505,950.80    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,107.16 | \$1,460.81 | \$3,462,843.64 | \$7,483.53          |
| 6      | 12/23/2021   | \$3,462,843.64    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,125.13 | \$1,442.85 | \$3,419,718.51 | \$8,926.38          |
| 7      | 1/23/2022    | \$3,419,718.51    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,143.10 | \$1,424.88 | \$3,376,575.42 | \$10,351.26         |
| 8      | 2/23/2022    | \$3,376,575.42    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,161.07 | \$1,406.91 | \$3,333,414.35 | \$11,758.17         |
| 9      | 3/23/2022    | \$3,333,414.35    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,179.06 | \$1,388.92 | \$3,290,235.29 | \$13,147.09         |
| 10     | 4/23/2022    | \$3,290,235.29    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,197.05 | \$1,370.93 | \$3,247,038.24 | \$14,518.02         |
| 11     | 5/23/2022    | \$3,247,038.24    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,215.05 | \$1,352.93 | \$3,203,823.20 | \$15,870.96         |
| 12     | 6/23/2022    | \$3,203,823.20    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,233.05 | \$1,334.93 | \$3,160,590.15 | \$17,205.88         |
| 13     | 7/23/2022    | \$3,160,590.15    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,251.07 | \$1,316.91 | \$3,117,339.08 | \$18,522.79         |
| 14     | 8/23/2022    | \$3,117,339.08    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,269.09 | \$1,298.89 | \$3,074,070.00 | \$19,821.69         |
| 15     | 9/23/2022    | \$3,074,070.00    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,287.12 | \$1,280.86 | \$3,030,782.88 | \$21,102.55         |
| 16     | 10/23/2022   | \$3,030,782.88    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,305.15 | \$1,262.83 | \$2,987,477.73 | \$22,365.37         |
| 17     | 11/23/2022   | \$2,987,477.73    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,323.20 | \$1,244.78 | \$2,944,154.53 | \$23,610.16         |
| 18     | 12/23/2022   | \$2,944,154.53    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,341.25 | \$1,226.73 | \$2,900,813.29 | \$24,836.89         |
| 19     | 1/23/2023    | \$2,900,813.29    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,359.31 | \$1,208.67 | \$2,857,453.98 | \$26,045.56         |
| 20     | 2/23/2023    | \$2,857,453.98    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,377.37 | \$1,190.61 | \$2,814,076.61 | \$27,236.17         |
| 21     | 3/23/2023    | \$2,814,076.61    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,395.45 | \$1,172.53 | \$2,770,681.16 | \$28,408.70         |
| 22     | 4/23/2023    | \$2,770,681.16    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,413.53 | \$1,154.45 | \$2,727,267.64 | \$29,563.15         |
| 23     | 5/23/2023    | \$2,727,267.64    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,431.62 | \$1,136.36 | \$2,683,836.02 | \$30,699.51         |
| 24     | 6/23/2023    | \$2,683,836.02    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,449.71 | \$1,118.27 | \$2,640,386.31 | \$31,817.77         |
| 25     | 7/23/2023    | \$2,640,386.31    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,467.82 | \$1,100.16 | \$2,596,918.49 | \$32,917.94         |
| 26     | 8/23/2023    | \$2,596,918.49    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,485.93 | \$1,082.05 | \$2,553,432.56 | \$33,999.98         |
| 27     | 9/23/2023    | \$2,553,432.56    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,504.05 | \$1,063.93 | \$2,509,928.51 | \$35,063.91         |
| 28     | 10/23/2023   | \$2,509,928.51    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,522.17 | \$1,045.80 | \$2,466,406.34 | \$36,109.72         |
| 29     | 11/23/2023   | \$2,466,406.34    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,540.31 | \$1,027.67 | \$2,422,866.03 | \$37,137.39         |
| 30     | 12/23/2023   | \$2,422,866.03    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,558.45 | \$1,009.53 | \$2,379,307.58 | \$38,146.92         |
| 31     | 1/23/2024    | \$2,379,307.58    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,576.60 | \$991.38   | \$2,335,730.98 | \$39,138.29         |
| 32     | 2/23/2024    | \$2,335,730.98    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,594.76 | \$973.22   | \$2,292,136.22 | \$40,111.51         |
| 33     | 3/23/2024    | \$2,292,136.22    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,612.92 | \$955.06   | \$2,248,523.30 | \$41,066.57         |
| 34     | 4/23/2024    | \$2,248,523.30    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,631.09 | \$936.88   | \$2,204,892.21 | \$42,003.46         |
| 35     | 5/23/2024    | \$2,204,892.21    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,649.27 | \$918.71   | \$2,161,242.94 | \$42,922.16         |
| 36     | 6/23/2024    | \$2,161,242.94    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,667.46 | \$900.52   | \$2,117,575.48 | \$43,822.68         |
| 37     | 7/23/2024    | \$2,117,575.48    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,685.65 | \$882.32   | \$2,073,889.82 | \$44,705.00         |

| PMT NO | PAYMENT DATE | BEGINNING BALANCE | SCHEDULE D PAYMENT | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL   | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST |
|--------|--------------|-------------------|--------------------|---------------|---------------|-------------|----------|----------------|---------------------|
| 38     | 8/23/2024    | \$2,073,889.82    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,703.86 | \$864.12 | \$2,030,186.97 | \$45,569.12         |
| 39     | 9/23/2024    | \$2,030,186.97    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,722.07 | \$846.91 | \$1,986,463.90 | \$46,415.03         |
| 40     | 10/23/2024   | \$1,986,463.90    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,740.28 | \$827.69 | \$1,942,723.61 | \$47,242.73         |
| 41     | 11/23/2024   | \$1,942,723.61    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,758.51 | \$809.47 | \$1,898,965.11 | \$48,052.20         |
| 42     | 12/23/2024   | \$1,898,965.11    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,776.74 | \$791.24 | \$1,855,188.36 | \$48,843.43         |
| 43     | 1/23/2025    | \$1,855,188.36    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,794.98 | \$773.00 | \$1,811,393.38 | \$49,616.43         |
| 44     | 2/23/2025    | \$1,811,393.38    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,813.23 | \$754.75 | \$1,767,580.15 | \$50,371.17         |
| 45     | 3/23/2025    | \$1,767,580.15    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,831.49 | \$736.49 | \$1,723,748.66 | \$51,107.66         |
| 46     | 4/23/2025    | \$1,723,748.66    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,849.75 | \$718.23 | \$1,679,898.91 | \$51,825.89         |
| 47     | 5/23/2025    | \$1,679,898.91    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,868.02 | \$699.96 | \$1,636,030.89 | \$52,525.85         |
| 48     | 6/23/2025    | \$1,636,030.89    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,886.30 | \$681.68 | \$1,592,144.60 | \$53,207.53         |
| 49     | 7/23/2025    | \$1,592,144.60    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,904.58 | \$663.39 | \$1,548,240.01 | \$53,870.92         |
| 50     | 8/23/2025    | \$1,548,240.01    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,922.88 | \$645.10 | \$1,504,317.13 | \$54,516.02         |
| 51     | 9/23/2025    | \$1,504,317.13    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,941.18 | \$626.80 | \$1,460,375.96 | \$55,142.82         |
| 52     | 10/23/2025   | \$1,460,375.96    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,959.49 | \$608.49 | \$1,416,416.47 | \$55,751.31         |
| 53     | 11/23/2025   | \$1,416,416.47    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,977.80 | \$590.17 | \$1,372,438.66 | \$56,341.49         |
| 54     | 12/23/2025   | \$1,372,438.66    | \$44,567.98        | \$0.00        | \$44,567.98   | \$43,996.13 | \$571.85 | \$1,328,442.53 | \$56,913.34         |
| 55     | 1/23/2026    | \$1,328,442.53    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,014.46 | \$553.52 | \$1,284,428.07 | \$57,466.85         |
| 56     | 2/23/2026    | \$1,284,428.07    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,032.80 | \$535.18 | \$1,240,395.28 | \$58,002.03         |
| 57     | 3/23/2026    | \$1,240,395.28    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,051.15 | \$516.83 | \$1,196,344.13 | \$58,518.86         |
| 58     | 4/23/2026    | \$1,196,344.13    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,069.50 | \$498.48 | \$1,152,274.63 | \$59,017.34         |
| 59     | 5/23/2026    | \$1,152,274.63    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,087.86 | \$480.11 | \$1,108,186.76 | \$59,497.45         |
| 60     | 6/23/2026    | \$1,108,186.76    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,106.23 | \$461.74 | \$1,064,080.53 | \$59,959.20         |
| 61     | 7/23/2026    | \$1,064,080.53    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,124.61 | \$443.37 | \$1,019,955.92 | \$60,402.57         |
| 62     | 8/23/2026    | \$1,019,955.92    | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,143.00 | \$424.98 | \$975,812.92   | \$60,827.55         |
| 63     | 9/23/2026    | \$975,812.92      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,161.39 | \$406.59 | \$931,651.53   | \$61,234.14         |
| 64     | 10/23/2026   | \$931,651.53      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,179.79 | \$388.19 | \$887,471.75   | \$61,622.32         |
| 65     | 11/23/2026   | \$887,471.75      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,198.20 | \$369.78 | \$843,273.55   | \$61,992.10         |
| 66     | 12/23/2026   | \$843,273.55      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,216.61 | \$351.36 | \$799,056.93   | \$62,343.47         |
| 67     | 1/23/2027    | \$799,056.93      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,235.04 | \$332.94 | \$754,821.90   | \$62,676.41         |
| 68     | 2/23/2027    | \$754,821.90      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,253.47 | \$314.51 | \$710,568.43   | \$62,990.92         |
| 69     | 3/23/2027    | \$710,568.43      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,271.91 | \$296.07 | \$666,296.52   | \$63,286.99         |
| 70     | 4/23/2027    | \$666,296.52      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,290.35 | \$277.62 | \$622,006.17   | \$63,564.61         |
| 71     | 5/23/2027    | \$622,006.17      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,308.81 | \$259.17 | \$577,697.36   | \$63,823.78         |
| 72     | 6/23/2027    | \$577,697.36      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,327.27 | \$240.71 | \$533,370.09   | \$64,064.49         |
| 73     | 7/23/2027    | \$533,370.09      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,345.74 | \$222.24 | \$489,024.35   | \$64,286.73         |
| 74     | 8/23/2027    | \$489,024.35      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,364.22 | \$203.76 | \$444,660.13   | \$64,490.49         |
| 75     | 9/23/2027    | \$444,660.13      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,382.70 | \$185.28 | \$400,277.43   | \$64,675.76         |
| 76     | 10/23/2027   | \$400,277.43      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,401.20 | \$166.78 | \$355,876.23   | \$64,842.54         |
| 77     | 11/23/2027   | \$355,876.23      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,419.70 | \$148.28 | \$311,456.53   | \$64,990.83         |
| 78     | 12/23/2027   | \$311,456.53      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,438.20 | \$129.77 | \$267,018.33   | \$65,120.60         |
| 79     | 1/23/2028    | \$267,018.33      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,456.72 | \$111.26 | \$222,561.61   | \$65,231.86         |
| 80     | 2/23/2028    | \$222,561.61      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,475.24 | \$92.73  | \$178,086.37   | \$65,324.59         |
| 81     | 3/23/2028    | \$178,086.37      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,493.78 | \$74.20  | \$133,592.59   | \$65,398.79         |
| 82     | 4/23/2028    | \$133,592.59      | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,512.31 | \$55.66  | \$89,080.28    | \$65,454.46         |
| 83     | 5/23/2028    | \$89,080.28       | \$44,567.98        | \$0.00        | \$44,567.98   | \$44,530.86 | \$37.12  | \$44,549.42    | \$65,491.57         |
| 84     | 6/23/2028    | \$44,549.42       | \$44,567.98        | \$0.00        | \$44,549.42   | \$44,530.85 | \$18.56  | \$0.00         | \$65,510.14         |

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Fwd: Responsabilidad Financiera AF 2023 (Enmendada)



Finanzas  
Fri 4/22, 5:38 PM  
Efrain Acevedo 

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Inbox

Enviado desde mi iPhone

Inicio del mensaje reenviado:

**De:** Rosachely Rivera <rrivera@gurabopr.com>  
**Fecha:** 22 de abril de 2022, 4:55:24 p. m. GMT-4  
**Para:** Finanzas <finanzas@gurabopr.com>  
**Asunto:** RV: Responsabilidad Financiera AF 2023 (Enmendada)

Sent from my iPhone

Begin forwarded message:

**From:** Manuel Rosario Rivera <mrrivera@asespr.org>  
**Date:** April 22, 2022 at 4:11:50 PM AST  
**To:** Rosachely Rivera <rrivera@gurabopr.com>  
**Subject:** Responsabilidad Financiera AF 2023 (Enmendada)

22 de abril de 2022

Hon. Rosachely Rivera Santana  
Alcalde  
Municipio de Gurabo  
Apartado 3020  
Gurabo Puerto Rico 00970

Reply all | ▾ Delete Junk | ▾ ...

✕

**(ENMENDADA)**

Estimado señor Alcalde:

La Ley Núm. 27 de 23 de enero de 2006 enmendó la Ley Núm. 72 de 7 de septiembre de 1993, a fin de establecer un máximo de aportación municipal anual a la Administración de Seguros de Salud (ASES). Esta aportación ayuda a sufragar parte del costo de las primas del plan de salud que el gobierno del Estado Libre Asociado de Puerto Rico le provee a la población médico-indigente de cada municipio.

Según las disposiciones de la Junta de Supervisión Fiscal y la Ley de ASES el municipio de **Gurabo** aportará para el Año Fiscal 2022-2023 la cantidad de **\$807,653.04**. Esto equivale a una aportación mensual de **\$67,304.42** comenzando el 1 de julio de 2022.

Hemos notificado al Centro de Recaudaciones de Ingresos Municipales (CRIM) para que retenga dicha cantidad y la remita a ASES mensualmente.

Cordialmente,



Carlos J Negrón Pabón  
Director  
Finanzas y Administración

c: Centro de Recaudación de Ingresos Municipales  
Oficina del Comisionado de Asuntos Municipales

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GOBIERNO DE PUERTO RICO

ADMINISTRACIÓN DE SEGUROS DE SALUD

Director Ejecutivo | Jorge E. Galva, JD, MHA | jgalva@asespr.org

29 de marzo de 2022

Hon. Rosachely Rivera Santana  
Alcalde  
Municipio de Gurabo  
Apartado 3020  
Gurabo Puerto Rico 00970

## RESPONSABILIDAD FINANCIERA DEL MUNICIPIO DE GURABO CON EL SEGURO DE SALUD DEL GOBIERNO DE PUERTO RICO

Estimado señor Alcalde:

La Ley Núm. 27 de 23 de enero de 2006 enmendó la Ley Núm. 72 de 7 de septiembre de 1993, a fin de establecer un máximo de aportación municipal anual a la Administración de Seguros de Salud (ASES). Esta aportación ayuda a sufragar parte del costo de las primas del plan de salud que el gobierno del Estado Libre Asociado de Puerto Rico le provee a la población médico-indigente de cada municipio.

Según las disposiciones de la Junta de Supervisión Fiscal y la Ley de ASES el municipio de **Gurabo** aportará para el Año Fiscal 2022-2023 la cantidad de **\$67,304.42**. Esto equivale a una aportación mensual de **\$807,653.04** comenzando el 1 de julio de 2022.

Hemos notificado al Centro de Recaudaciones de Ingresos Municipales (CRIM) para que retenga dicha cantidad y la remita a ASES mensualmente.

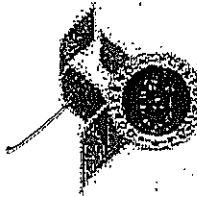
Cordialmente,

Carlos J Negrón Pabón  
Director  
Finanzas y Administración

c: Centro de Recaudación de Ingresos Municipales  
Oficina del Comisionado de Asuntos Municipales

P.O. Box 195661, San Juan, P.R. 00919-5661

767-474-3300 767-474-3346 asespr.org



**GOBIERNO DE PUERTO RICO**  
**CORPORACIÓN DEL FONDO DEL SEGURO DEL ESTADO**  
**Oficina Regional de Caguas**

7 de marzo de 2022

Hon. Rosachely Rivera Santana, Alcaldesa  
P O Box 3020  
Gurabo PR 00778-3020  
787-712-1100  
eacevedo@gurabopr.com

**ESTIMADO DE PRIMA PARA EL AÑO 2022-2023**  
**MUNICIPIO DE GURABO, POLIZA 5332070131**

Honorable Alcaldesa:

De acuerdo a las disposiciones de la Ley Núm. 45, del 18 de abril de 1935, Ley del Sistema de Compensaciones por Accidentes del Trabajo, según enmendada, la cuota preliminar estimada para el año fiscal 2022-2023 asciende a \$340,580.37.

Este estimado se ha trabajado conforme a los tipos de primas vigentes para las diferentes clasificaciones que aplican de acuerdo a las actividades que llevan a cabo. Utilizamos como base la imposición del año anterior, el cual se ajustará luego de recibida la declaración de nómina 2021-2022.

Esta cantidad deberá ser retenida a partir del mes de julio de 2022, de la siguiente manera: (11) plazos de \$28,381.70 y (1) último plazo de \$28,381.67.

De requerir información adicional, se puede comunicar a nuestras oficinas al número telefónico (787) 746-2010, exts. 2600 o 2691.

Cordialmente,

Jaime Flores Lleras, Jefe  
División de Seguros e Intervenciones  
Oficina Regional de Caguas

BMR/bmr

Ave. Luis Muñoz Marín, Urb. Santa Juana, Edificio Mercantil Caguas, Caguas, P.R. 00726 | PO Box 425, Caguas, P.R. 00726-0425

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**GOBIERNO DE PUERTO RICO**  
CORPORACIÓN DEL FONDO DEL SEGURO DEL ESTADO  
Oficina Regional de Caguas

*Cephalo*

18 de marzo de 2022

*[Signature]*

Hon. Rosachely Rivera Santana, Alcaldesa  
P O Box 3020  
Gurabo PR 00778-3020  
787-712-1100  
eacevedo@gurabopr.com

**RESULTADOS DE AUDITORÍA 2017-2018 Y 2018-2019**  
**MUNICIPIO DE GURABO, PÓLIZA 53320-70131**

Estimada Alcaldesa:

De acuerdo con las disposiciones de la Ley Núm. 45, del 18 de abril de 1935, Ley del Sistema de Compensaciones por Accidentes del Trabajo, según enmendada; hemos efectuado auditorías para los años fiscales 2017-2018 y 2018-2019, para este municipio. Dicha auditoría resultó en un adicional para el año fiscal 2017-2018 de **\$25,526.42** y otro adicional para el año fiscal 2018-2019 de **\$11,924.79**. La suma de estos adicionales resulta en una deuda total a pagar de **\$37,451.21**

Se solicitó al Centro de Recaudaciones de Ingresos Municipales (CRIM) que, a partir del mes de julio de 2022, esta cantidad deberá ser retenida de la siguiente manera: (11) plazos de **\$3,120.93** y (1) último plazo de **\$3,120.98**.

De requerir información adicional, se puede comunicar a nuestras oficinas al número telefónico (787) 746-2010 ext. / 2691.

Atentamente,

*[Signature]*

**Brenda L Marrero Román**  
Especialista en Pólizas  
Sección de Liquidación y Cancelación de Pólizas  
Oficina Regional de Caguas  
[bmarrero@fondopr.com](mailto:bmarrero@fondopr.com)  
[brenda.l.marrero@fondopr.com](mailto:brenda.l.marrero@fondopr.com)

OFICINA DE  
GERENCIA Y  
PRESUPUESTO



DIRECTORIA DE GERENCIA MUNICIPAL

VENCIMIENTO DE LA DEUDA MUNICIPAL  
AÑO FISCAL 2022-2023

FONDO CAE

| Municipio     | Cantidad Original | Balance a Jul 2022 | Principal    | Intereses    | Total        |
|---------------|-------------------|--------------------|--------------|--------------|--------------|
| <u>GURABO</u> |                   |                    |              |              |              |
|               | \$375,000.00      | \$127,000.00       | \$23,000.00  | \$5,715.00   | \$28,715.00  |
|               | \$665,000.00      | \$235,000.00       | \$40,000.00  | \$12,038.00  | \$52,038.00  |
|               | \$704,000.00      | \$91,045.04        | \$44,000.00  | \$4,095.00   | \$48,095.00  |
|               | \$1,210,000.00    | \$379,033.34       | \$50,000.00  | \$26,552.50  | \$76,552.50  |
|               | \$1,835,325.00    | \$1,445,325.00     | \$60,000.00  | \$81,769.00  | \$141,769.00 |
|               | \$7,030,000.00    | \$4,195,577.78     | \$220,000.00 | \$306,418.34 | \$526,418.34 |
|               | \$7,308,975.00    | \$5,678,975.00     | \$250,000.00 | \$333,238.00 | \$583,238.00 |
|               | \$7,470,000.00    | \$4,134,375.35     | \$305,000.00 | \$298,640.66 | \$603,640.66 |

NOTA: Información suministrada por la Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico (AAFAF).



DIRECTORIA DE GERENCIA MUNICIPAL

VENCIMIENTO DE LA DEUDA MUNICIPAL  
AÑO FISCAL 2022-2023

FONDO ORDINARIO

| Municipio     | Cantidad Original     | Balance a Jul 2022    | Principal           | Intereses          | Total               |
|---------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|
| <u>GURABO</u> |                       |                       |                     |                    |                     |
|               | \$2,715,000.00        | \$1,057,885.81        | \$155,000.00        | \$73,528.94        | \$228,528.94        |
| Total         | <u>\$2,715,000.00</u> | <u>\$1,057,885.81</u> | <u>\$155,000.00</u> | <u>\$73,528.94</u> | <u>\$228,528.94</u> |

NOTA: Información suministrada por la Autoridad de Asesoría Financiera y Agencia Fiscal de Puerto Rico (AAFAF).

DISTRIBUTIVO DE SUELDOS  
MUNICIPIO DE GURABO  
PRESUPUESTO 2022-2023  
CICLO1 : PLAZAS REGULARES / TRANSITORIO / CONFIANZAS

| CAT | PUESTO | CANTIDAD | SUELDO<br>MENSUAL | SUELDO<br>ANNUAL | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO | BONO<br>NAVIDAD | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL |
|-----|--------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|-------|
|-----|--------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|-------|

LEGISLATURA MUNICIPAL

|   |                                  |          |                 |                  |          |                 |                 |                 |          |              |                  |
|---|----------------------------------|----------|-----------------|------------------|----------|-----------------|-----------------|-----------------|----------|--------------|------------------|
|   |                                  |          | -               | -                | -        | -               | -               | -               | -        | -            | -                |
| C | Sargento de Arma                 | 1        | 1,567.00        | 18,804.00        | -        | 1,495.88        | 4,500.00        | 750.00          | -        | 15.60        | 25,565.48        |
| C | Secretaria Legislatura Municipal | 1        | 2,469.00        | 29,628.00        | -        | 2,323.92        | 4,500.00        | 750.00          | -        | -            | 37,201.92        |
|   | <b>TOTAL 01-01-01-00-9101</b>    | <b>2</b> | <b>4,036.00</b> | <b>48,432.00</b> | <b>-</b> | <b>3,819.80</b> | <b>9,000.00</b> | <b>1,500.00</b> | <b>-</b> | <b>15.60</b> | <b>62,767.40</b> |

OFICINA DEL ALCALDE

|   |                               |          |                  |                   |          |                  |                  |                 |          |          |                   |
|---|-------------------------------|----------|------------------|-------------------|----------|------------------|------------------|-----------------|----------|----------|-------------------|
| C | Alcalde                       | 1        | 6,500.00         | 78,000.00         | -        | 5,967.00         | 4,500.00         | -               | -        | -        | 88,467.00         |
| C | Chofer del Alcalde            | 1        | -                | -                 | -        | -                | -                | -               | -        | -        | -                 |
| C | Ayudante Especial I           | 1        | 2,530.00         | 30,360.00         | -        | 2,379.92         | 4,500.00         | 750.00          | -        | -        | 37,989.92         |
| C | Ayudante Especial II          | 1        | 2,903.00         | 34,836.00         | -        | 2,722.33         | 4,500.00         | 750.00          | -        | -        | 42,808.33         |
| C | Ayudante Especial II          | 1        | 3,813.00         | 45,756.00         | -        | 3,557.71         | 4,500.00         | 750.00          | -        | -        | 54,563.71         |
| C | Ayudante Especial II          | 1        | 2,545.00         | 30,540.00         | -        | 2,393.69         | 4,500.00         | 750.00          | -        | -        | 38,183.69         |
| C | Ayudante Especial II          | 1        | 2,663.00         | 31,956.00         | -        | 2,502.01         | 4,500.00         | 750.00          | -        | -        | 39,708.01         |
| C | Ayudante Especial II          | 1        | 3,060.00         | 36,720.00         | -        | 2,866.46         | 4,500.00         | 750.00          | -        | -        | 44,836.46         |
|   | <b>TOTAL 01-02-01-00-9101</b> | <b>8</b> | <b>24,014.00</b> | <b>288,168.00</b> | <b>-</b> | <b>22,389.10</b> | <b>31,500.00</b> | <b>4,500.00</b> | <b>-</b> | <b>-</b> | <b>346,567.10</b> |

|   |                                        |          |          |          |          |          |          |          |          |          |          |
|---|----------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| T | Asistente Sistema Oficina Confidencial | 1        | -        | -        | -        | -        | -        | -        | -        | -        | -        |
|   | <b>TOTAL 01-02-01-00-9105</b>          | <b>1</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

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PROGRAMA BENEFICENCIA SOCIAL - CENTRO SERVICIOS INTEGRADOS (AYUDA AL CIUDADANO)

|   |                                  |          |                 |                  |          |                 |                  |                 |          |              |                   |
|---|----------------------------------|----------|-----------------|------------------|----------|-----------------|------------------|-----------------|----------|--------------|-------------------|
| C | Director(a) Servicios Integrados | 1        | 2,783.00        | 33,396.00        | -        | 2,612.17        | 4,500.00         | 750.00          | -        | 15.60        | 41,273.77         |
| R | Auxiliar Sistema Oficina I       | 1        | 1,115.00        | 13,380.00        | -        | 1,080.95        | 4,500.00         | 750.00          | -        | -            | 19,710.95         |
| R | Oficial Programa                 | 1        | 1,935.00        | 23,220.00        | -        | 1,833.71        | 4,500.00         | 750.00          | -        | -            | 30,303.71         |
| R | Trabajadora Social               | 1        | 1,949.00        | 23,388.00        | -        | 1,846.56        | 4,500.00         | 750.00          | -        | -            | 30,484.56         |
|   | <b>TOTAL 01-02-02-00-9101</b>    | <b>4</b> | <b>7,782.00</b> | <b>93,384.00</b> | <b>-</b> | <b>7,373.38</b> | <b>18,000.00</b> | <b>3,000.00</b> | <b>-</b> | <b>15.60</b> | <b>121,772.98</b> |

|   |                               |          |                 |                  |          |                 |                 |               |          |          |                  |
|---|-------------------------------|----------|-----------------|------------------|----------|-----------------|-----------------|---------------|----------|----------|------------------|
| T | Oficial Administrativo        | 1        | 1,267.00        | 15,204.00        | -        | 1,220.48        | 4,500.00        | 750.00        | -        | -        | 21,674.48        |
|   | <b>TOTAL 01-02-02-00-9105</b> | <b>1</b> | <b>1,267.00</b> | <b>15,204.00</b> | <b>-</b> | <b>1,220.48</b> | <b>4,500.00</b> | <b>750.00</b> | <b>-</b> | <b>-</b> | <b>21,674.48</b> |

T

1,267.00

15,204.00

DISTRIBUTIVO DE SUELDOS

PROGRAMA DE DESARROLLO Y PROYECTOS ESPECIALES

|   |                                           |          |                 |                  |          |                 |                  |                 |          |              |                  |
|---|-------------------------------------------|----------|-----------------|------------------|----------|-----------------|------------------|-----------------|----------|--------------|------------------|
| R | Delineante                                | 1        | 1,843.00        | 22,116.00        | -        | 1,749.25        | 4,500.00         | 750.00          | -        | 15.60        | 29,130.85        |
| C | Director(a) Oficina Gerencia de Proyectos | 1        | 3,204.00        | 38,448.00        | -        | 2,998.65        | 4,500.00         | 750.00          | -        | 15.60        | 46,712.25        |
| R | Auxiliar Sistema Oficina I                | 1        | 1,115.00        | 13,380.00        | -        | 1,080.95        | 4,500.00         | 750.00          | -        | 15.60        | 19,726.55        |
|   | <b>TOTAL 01-02-03-00-9101</b>             | <b>3</b> | <b>6,162.00</b> | <b>73,944.00</b> | <b>-</b> | <b>5,828.84</b> | <b>13,500.00</b> | <b>2,250.00</b> | <b>-</b> | <b>46.80</b> | <b>95,569.64</b> |

| CAT | PUESTO                        | CANTIDAD | SUELOO<br>MENSUAL | SUELDO<br>ANNUAL | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO  | BONO<br>NAVIDAD | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL            |
|-----|-------------------------------|----------|-------------------|------------------|-------------------|------------------------------------------|-----------------|-----------------|----------------|--------------------|------------------|
| T   | Oficial de Programa           | 1        | 2,020.00          | 24,240.00        | -                 | 1,911.74                                 | 4,500.00        | 750.00          | -              | 15.60              | 31,417.34        |
| T   | Coordinadora de Programa      | 1        | 2,206.00          | 26,472.00        | -                 | 2,082.48                                 | 4,500.00        | 750.00          | -              | 15.60              | 33,820.08        |
|     | <b>TOTAL 01-02-03-00-9105</b> | <b>2</b> | <b>4,226.00</b>   | <b>50,712.00</b> | <b>-</b>          | <b>3,994.22</b>                          | <b>9,000.00</b> | <b>1,500.00</b> | <b>-</b>       | <b>31.20</b>       | <b>65,237.42</b> |
|     |                               | <b>T</b> | <b>4,226.00</b>   | <b>50,712.00</b> |                   |                                          |                 |                 |                |                    |                  |

OFICINA RELACIONES PUBLICAS

|   |                                                |          |                 |                  |          |                 |                 |                 |          |              |                  |
|---|------------------------------------------------|----------|-----------------|------------------|----------|-----------------|-----------------|-----------------|----------|--------------|------------------|
| C | Directora Comunicaciones y Relaciones Publicas | 1        | 3,357.00        | 40,284.00        | -        | 3,139.10        | 4,500.00        | 750.00          | -        | 15.60        | 48,688.70        |
| R | Oficial Comunicaciones y Relaciones Publicas   | 1        | 1,248.00        | 14,976.00        | -        | 1,203.04        | 4,500.00        | 750.00          | -        | 15.60        | 21,444.64        |
|   | <b>TOTAL01-02-05-00-9101</b>                   | <b>2</b> | <b>4,605.00</b> | <b>55,260.00</b> | <b>-</b> | <b>4,342.14</b> | <b>9,000.00</b> | <b>1,500.00</b> | <b>-</b> | <b>31.20</b> | <b>70,133.34</b> |
|   |                                                |          |                 |                  |          |                 |                 |                 |          |              |                  |
| T | Conductor Vehiculo Liviano Motor               | 1        | 1,153.00        | 13,836.00        | -        | 1,115.83        | 4,500.00        | 750.00          | -        | 15.60        | 20,217.43        |
|   | <b>TOTAL01-02-05-00-9105</b>                   | <b>1</b> | <b>1,153.00</b> | <b>13,836.00</b> | <b>-</b> | <b>1,115.83</b> | <b>4,500.00</b> | <b>750.00</b>   | <b>-</b> | <b>15.60</b> | <b>20,217.43</b> |
|   |                                                | <b>T</b> | <b>1,153.00</b> | <b>13,836.00</b> |          |                 |                 |                 |          |              |                  |

ASUNTO DE LA JUVENTUD

|   |                               |          |                 |                  |          |                 |                 |                 |          |              |                  |
|---|-------------------------------|----------|-----------------|------------------|----------|-----------------|-----------------|-----------------|----------|--------------|------------------|
| C | Director Asuntos Juventud     | 1        | 2,011.00        | 24,132.00        | -        | 1,903.47        | 4,500.00        | 750.00          | -        | -            | 31,285.47        |
| R | Oficial Administrativo        | 1        | 1,518.00        | 18,216.00        | -        | 1,450.90        | 4,500.00        | 750.00          | -        | -            | 24,916.90        |
|   | <b>TOTAL 01-02-12-00-9101</b> | <b>2</b> | <b>3,529.00</b> | <b>42,348.00</b> | <b>-</b> | <b>3,354.37</b> | <b>9,000.00</b> | <b>1,500.00</b> | <b>-</b> | <b>-</b>     | <b>56,202.37</b> |
|   |                               |          |                 |                  |          |                 |                 |                 |          |              |                  |
| T | Oficial Programa              | 1        | 1,433.00        | 17,196.00        | -        | 1,372.87        | 4,500.00        | 750.00          | -        | 15.60        | 23,834.47        |
|   | <b>TOTAL 01-02-12-00-9105</b> | <b>1</b> | <b>1,433.00</b> | <b>17,196.00</b> | <b>-</b> | <b>1,372.87</b> | <b>4,500.00</b> | <b>750.00</b>   | <b>-</b> | <b>15.60</b> | <b>23,834.47</b> |
|   |                               | <b>T</b> | <b>1,433.00</b> |                  |          |                 |                 |                 |          |              |                  |

ASUNTOS DE LA NIÑEZ

|   |                            |          |                 |                  |          |                 |                 |                 |          |              |                  |
|---|----------------------------|----------|-----------------|------------------|----------|-----------------|-----------------|-----------------|----------|--------------|------------------|
| T | Coordinador Servicio       | 1        | 1,402.00        | 16,824.00        | -        | 1,344.41        | 4,500.00        | 750.00          | -        | -            | 23,418.41        |
| T | Trabajadora Social         | 1        | 1,949.00        | 23,388.00        | -        | 1,846.56        | 4,500.00        | 750.00          | -        | 15.60        | 30,500.16        |
|   | <b>TOTAL 01-02-44-9105</b> | <b>2</b> | <b>3,351.00</b> | <b>40,212.00</b> | <b>-</b> | <b>3,190.97</b> | <b>9,000.00</b> | <b>1,500.00</b> | <b>-</b> | <b>15.60</b> | <b>53,918.57</b> |

ADMINISTRADOR MUNICIPAL

|   |                               |          |                  |                   |          |                  |                  |                 |          |              |                   |
|---|-------------------------------|----------|------------------|-------------------|----------|------------------|------------------|-----------------|----------|--------------|-------------------|
| C | Administrador Municipal       | 1        | 3,588.00         | 43,056.00         | -        | 3,351.16         | 4,500.00         | 750.00          | -        | -            | 51,657.16         |
| C | Ayudante Especial II          | 1        | 3,813.00         | 45,756.00         | -        | 3,557.71         | 4,500.00         | 750.00          | -        | -            | 54,583.71         |
| C | Ayudante Especial II          | 1        | 3,600.00         | 43,200.00         | -        | 3,362.18         | 4,500.00         | 750.00          | -        | -            | 51,812.18         |
| C | Auxiliar Sistema Oficina I    | 1        | 1,115.00         | 13,380.00         | -        | 1,080.95         | 4,500.00         | 750.00          | -        | -            | 19,710.95         |
|   | <b>TOTAL 01-02-46-00-9101</b> | <b>4</b> | <b>12,116.00</b> | <b>145,392.00</b> | <b>-</b> | <b>11,351.99</b> | <b>18,000.00</b> | <b>3,000.00</b> | <b>-</b> | <b>-</b>     | <b>177,743.99</b> |
|   |                               |          |                  |                   |          |                  |                  |                 |          |              |                   |
| T | Coordinador Programa          | 1        | 2,560.00         | 30,720.00         | -        | 2,407.46         | 4,500.00         | 750.00          | -        | 15.60        | 38,393.06         |
| T | Coordinador Servicio          | 1        | 1,206.00         | 14,472.00         | -        | 1,164.48         | 4,500.00         | 750.00          | -        | 15.60        | 20,902.08         |
|   | <b>TOTAL 01-02-46-00-9105</b> | <b>2</b> | <b>3,766.00</b>  | <b>45,192.00</b>  | <b>-</b> | <b>3,571.94</b>  | <b>9,000.00</b>  | <b>1,500.00</b> | <b>-</b> | <b>31.20</b> | <b>59,295.14</b>  |
|   |                               | <b>T</b> | <b>3,766.00</b>  | <b>45,192.00</b>  |          |                  |                  |                 |          |              |                   |

FINANZAS

|   |                                |   |          |           |   |          |          |        |   |       |           |
|---|--------------------------------|---|----------|-----------|---|----------|----------|--------|---|-------|-----------|
| C | Director Finanzas              | 1 | 4,435.00 | 53,220.00 | - | 4,128.71 | 4,500.00 | 750.00 | - | -     | 62,598.71 |
| R | Pagador Oficial                | 1 | 1,528.00 | 18,336.00 | - | 1,460.08 | 4,500.00 | 750.00 | - | -     | 25,046.08 |
| R | Encargado Propiedad            | 1 | 1,629.00 | 19,548.00 | - | 1,552.80 | 4,500.00 | 750.00 | - | -     | 26,350.80 |
| R | Recaudador Auxiliar            | 1 | 1,873.00 | 22,476.00 | - | 1,776.79 | 4,500.00 | 750.00 | - | 15.60 | 29,518.39 |
| R | Administrador Red Comunicacion | 1 | 2,032.00 | 24,384.00 | - | 1,922.75 | 4,500.00 | 750.00 | - | 15.60 | 31,572.35 |
| R | Recaudadora Oficial            | 1 | 1,796.00 | 21,552.00 | - | 1,706.10 | 4,500.00 | 750.00 | - | -     | 28,508.10 |
| R | Auxiliar de Contabilidad       | 1 | 1,455.00 | 17,460.00 | - | 1,393.07 | 4,500.00 | 750.00 | - | 15.60 | 24,118.67 |
| R | Subdirector de Finanzas        | 1 | 2,920.00 | 35,040.00 | - | 2,737.94 | 4,500.00 | 750.00 | - | -     | 43,027.94 |
| R | Auxiliar de Contabilidad       | 1 | 1,756.00 | 21,072.00 | - | 1,669.38 | 4,500.00 | 750.00 | - | -     | 27,991.38 |
| R | Oficial Pre-Intervenciones     | 1 | 1,488.00 | 17,856.00 | - | 1,423.36 | 4,500.00 | 750.00 | - | -     | 24,529.36 |



| CAT | PUESTO                        | CANTIDAD  | SUELDO<br>MENSUAL | SUELDO<br>ANNUAL  | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO   | BONO<br>NAVIDAD  | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL             |
|-----|-------------------------------|-----------|-------------------|-------------------|-------------------|------------------------------------------|------------------|------------------|----------------|--------------------|-------------------|
| R   | Supervisor CRIM Municipal     | 1         | 2,656.00          | 31,872.00         | -                 | 2,495.58                                 | 4,500.00         | 750.00           | -              | 15.60              | 39,633.18         |
| R   | Invest.Asuntos Contributivos  | 1         | 1,935.00          | 23,220.00         | -                 | 1,833.71                                 | 4,500.00         | 750.00           | -              | 15.60              | 30,319.31         |
| R   | Gerente del Crim              | 1         | 2,747.00          | 32,964.00         | -                 | 2,579.12                                 | 4,500.00         | 750.00           | -              | -                  | 40,793.12         |
| R   | Admin.Sistema Oficina I       | 1         | 2,726.00          | 32,712.00         | -                 | 2,559.84                                 | 4,500.00         | 750.00           | -              | -                  | 40,521.84         |
| R   | Oficial Administrativo        | 1         | 1,710.00          | 20,520.00         | -                 | 1,627.16                                 | 4,500.00         | 750.00           | -              | 15.60              | 27,412.76         |
| R   | Contador I                    | 1         | 2,127.00          | 25,524.00         | -                 | 2,009.96                                 | 4,500.00         | 750.00           | -              | -                  | 32,783.96         |
| R   | Oficial Pre-Intervenciones    | 1         | 2,007.00          | 24,084.00         | -                 | 1,899.80                                 | 4,500.00         | 750.00           | -              | 310.00             | 31,543.80         |
| R   | Cond. Veh. Motor Pesado       | 1         | 1,562.00          | 18,744.00         | -                 | 1,491.29                                 | 4,500.00         | 750.00           | -              | 15.60              | 25,500.89         |
| R   | Oficial de Patentes           | 1         | 1,508.00          | 18,096.00         | -                 | 1,441.72                                 | 4,500.00         | 750.00           | -              | -                  | 24,787.72         |
|     | <b>TOTAL 01-03-01-00-9101</b> | <b>19</b> | <b>39,880.00</b>  | <b>478,680.00</b> | <b>-</b>          | <b>37,709.15</b>                         | <b>85,500.00</b> | <b>14,250.00</b> | <b>-</b>       | <b>419.20</b>      | <b>616,568.36</b> |

|   |                                |          |                  |                   |          |                  |                  |                 |          |          |                   |
|---|--------------------------------|----------|------------------|-------------------|----------|------------------|------------------|-----------------|----------|----------|-------------------|
| T | Pagador Auxiliar               | 1        | 1,452.00         | 17,424.00         | -        | 1,390.31         | 4,500.00         | 750.00          | -        | -        | 24,064.31         |
| T | Oficial Seguros                | 1        | 1,132.00         | 13,584.00         | -        | 1,096.55         | 4,500.00         | 750.00          | -        | -        | 19,930.55         |
| T | Supervisor Seguros y Propiedad | 1        | 1,977.00         | 23,724.00         | -        | 1,872.26         | 4,500.00         | 750.00          | -        | -        | 30,846.26         |
| T | Analista de Presupuesto        | 1        | 1,540.00         | 18,480.00         | -        | 1,471.10         | 4,500.00         | 750.00          | -        | -        | 25,201.10         |
| T | Oficial Pre-Intervenciones     | 1        | 1,863.00         | 22,356.00         | -        | 1,767.61         | 4,500.00         | 750.00          | -        | -        | 29,373.61         |
| t | Oficial Programa               | 1        | 1,665.00         | 19,980.00         | -        | 1,585.85         | 4,500.00         | 750.00          | -        | -        | 26,815.85         |
| T | Tasador                        | 1        | 1,376.00         | 16,512.00         | -        | 1,320.54         | 4,500.00         | 750.00          | -        | -        | 23,082.54         |
|   | <b>TOTAL 01-03-01-00-9105</b>  | <b>7</b> | <b>11,005.00</b> | <b>132,060.00</b> | <b>-</b> | <b>10,504.22</b> | <b>31,500.00</b> | <b>5,250.00</b> | <b>-</b> | <b>-</b> | <b>179,314.22</b> |
|   |                                | <b>T</b> | <b>11,005.00</b> | <b>132,060.00</b> |          |                  |                  |                 |          |          |                   |

OBRAS PUBLICAS

|   |                                         |           |                  |                   |          |                  |                   |                  |          |               |                     |
|---|-----------------------------------------|-----------|------------------|-------------------|----------|------------------|-------------------|------------------|----------|---------------|---------------------|
| C | Director OPM                            | 1         | 4,246.00         | 50,952.00         | -        | 3,955.20         | 4,500.00          | 750.00           | -        | -             | 60,157.20           |
| R | Trabajador                              | 5         | 1,289.00         | 77,340.00         | -        | 6,203.39         | 22,500.00         | 3,750.00         | -        | 78.00         | 109,871.39          |
| R | Operador Equipo Liviano                 | 1         | 1,200.00         | 14,400.00         | -        | 1,158.98         | 4,500.00          | 750.00           | -        | 15.60         | 20,824.58           |
| R | Operador Equipo Pesado                  | 2         | 1,345.00         | 32,280.00         | -        | 2,584.17         | 9,000.00          | 1,500.00         | -        | 31.20         | 45,395.37           |
| R | Oficinista I                            | 1         | 1,443.00         | 17,316.00         | -        | 1,382.05         | 4,500.00          | 750.00           | -        | -             | 23,948.05           |
| R | Conductor Vehiculo Pesado               | 2         | 1,449.00         | 34,776.00         | -        | 2,775.11         | 9,000.00          | 1,500.00         | -        | 31.20         | 48,082.31           |
| R | Conserje                                | 1         | -                | -                 | -        | -                | -                 | -                | -        | -             | -                   |
| R | Conductor Vehiculo Motor Liviano        | 1         | 1,391.00         | 16,692.00         | -        | 1,334.31         | 4,500.00          | 750.00           | -        | 15.60         | 23,291.91           |
| R | Auxiliar Sistema Oficina I              | 1         | 2,032.00         | 24,384.00         | -        | 1,922.75         | 4,500.00          | 750.00           | -        | -             | 31,566.75           |
| R | Trabajador Servicios Automotriz         | 1         | 1,438.00         | 17,256.00         | -        | 1,377.46         | 4,500.00          | 750.00           | -        | 15.60         | 23,899.06           |
| R | Carpintero                              | 1         | 1,449.00         | 17,388.00         | -        | 1,387.56         | 4,500.00          | 750.00           | -        | 15.60         | 24,041.16           |
| R | Carpintero                              | 1         | 1,201.00         | 14,412.00         | -        | 1,159.89         | 4,500.00          | 750.00           | -        | 15.60         | 20,837.49           |
| R | Supervisor de O.P.M.                    | 3         | 2,180.00         | 78,480.00         | -        | 6,175.85         | 13,500.00         | 2,250.00         | -        | 46.80         | 100,452.65          |
| R | Supervisor de O.P.M.                    | 1         | 2,454.00         | 29,448.00         | -        | 2,310.15         | 4,500.00          | 750.00           | -        | 15.60         | 37,023.75           |
| R | Supervisor Construccion y Mantenimiento | 1         | 1,625.00         | 19,500.00         | -        | 1,549.13         | 4,500.00          | 750.00           | -        | 15.60         | 26,314.73           |
| R | Mecanico Automotriz                     | 1         | 1,418.00         | 17,016.00         | -        | 1,359.10         | 4,500.00          | 750.00           | -        | 15.60         | 23,640.70           |
| R | Supervisor Conserje                     | 1         | 1,549.00         | 18,588.00         | -        | 1,479.36         | 4,500.00          | 750.00           | -        | 15.60         | 25,332.96           |
| R | Supervisor Control Ambiental            | 1         | 1,647.00         | 19,764.00         | -        | 1,569.32         | 4,500.00          | 750.00           | -        | 15.60         | 26,598.92           |
| R | Operador Equipo Pesado                  | 1         | 1,449.00         | 17,388.00         | -        | 1,387.56         | 4,500.00          | 750.00           | -        | 15.60         | 24,041.16           |
| R | Supervisor Propiedad y Seguro           | 1         | 2,201.00         | 26,412.00         | -        | 2,077.89         | 4,500.00          | 750.00           | -        | 15.60         | 33,755.49           |
| C | Ayudante Especial I                     | 1         | 2,651.00         | 31,812.00         | -        | 2,490.99         | 4,500.00          | 750.00           | -        | 15.60         | 39,568.59           |
| R | Subdirector O.P.M.                      | 1         | 3,375.00         | 40,500.00         | -        | 3,155.63         | 4,500.00          | 750.00           | -        | -             | 48,905.63           |
| R | Conductor Vehiculo Motor Pesado         | 1         | 1,622.00         | 19,464.00         | -        | 1,546.37         | 4,500.00          | 750.00           | -        | -             | 26,260.37           |
| R | Conductor Vehiculo Motor Pesado         | 1         | 1,295.00         | 15,540.00         | -        | 1,246.19         | 4,500.00          | 750.00           | -        | 15.60         | 22,051.79           |
| R | Supervisor de O.P.M.                    | 1         | 2,532.00         | 30,384.00         | -        | 2,381.75         | 4,500.00          | 750.00           | -        | 15.60         | 38,031.35           |
| R | Conductor Vehiculo Motor Pesado         | 4         | 1,201.00         | 57,648.00         | -        | 4,639.57         | 18,000.00         | 3,000.00         | -        | 62.40         | 83,349.97           |
| R | Trabajador                              | 1         | 1,287.00         | 15,444.00         | -        | 1,238.84         | 4,500.00          | 750.00           | -        | -             | 21,932.84           |
| R | Supervisor Brigadas                     | 2         | 1,625.00         | 39,000.00         | -        | 3,098.25         | 9,000.00          | 1,500.00         | -        | 31.20         | 52,629.45           |
|   | <b>TOTAL 01-04-01-00-9101</b>           | <b>40</b> | <b>48,594.00</b> | <b>793,584.00</b> | <b>-</b> | <b>62,946.80</b> | <b>175,500.00</b> | <b>29,250.00</b> | <b>-</b> | <b>514.80</b> | <b>1,061,795.60</b> |

|   |                               |   |          |            |   |          |           |          |   |        |            |
|---|-------------------------------|---|----------|------------|---|----------|-----------|----------|---|--------|------------|
| T | Hojalatero                    | 1 | 1,250.00 | 15,000.00  | - | 1,204.88 | 4,500.00  | 750.00   | - | -      | 21,454.88  |
| T | Trabajador                    | 7 | 1,240.00 | 104,160.00 | - | 8,369.87 | 31,500.00 | 5,250.00 | - | 109.20 | 149,389.07 |
| T | Carpintero                    | 1 | -        | -          | - | -        | -         | -        | - | -      | -          |
| T | Reparador Equipo Cortar Grama | 1 | 1,246.00 | 14,952.00  | - | 1,201.20 | 4,500.00  | 750.00   | - | -      | 21,403.20  |

| CAT                      | PUESTO                                  | CANTIDAD | SUELDO<br>MENSUAL | SUELDO<br>ANNUAL | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO | BONO<br>NAVIDAD | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL      |
|--------------------------|-----------------------------------------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|------------|
| T                        | Guadalmacen                             | 1        | 1,113.00          | 13,356.00        | -                 | 1,079.11                                 | 4,500.00       | 750.00          | -              | 15.60              | 19,700.71  |
| T                        | Supervisor de Obras Publicas            | 1        | 2,032.00          | 24,384.00        | -                 | 1,922.75                                 | 4,500.00       | 750.00          | -              | 15.60              | 31,572.35  |
|                          | TOTAL 01-04-01-00-9105                  | 12       | 6,881.00          | 171,852.00       | -                 | 13,777.80                                | 49,500.00      | 8,250.00        | -              | 140.40             | 243,520.20 |
|                          |                                         | T        | 6,881.00          | 171,852.00       |                   |                                          |                |                 |                |                    |            |
| TRANSPORTACION           |                                         |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| R                        | Conductor Vehiculo Pesado               | 1        | 1,449.00          | 17,388.00        | -                 | 1,387.56                                 | 4,500.00       | 750.00          | -              | 15.60              | 24,041.16  |
|                          | TOTAL 01-04-08-00-9101                  | 1        | 1,449.00          | 17,388.00        | -                 | 1,387.56                                 | 4,500.00       | 750.00          | -              | 15.60              | 24,041.16  |
|                          |                                         |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| T                        | Contadora I                             | 1        | 1,929.00          | 23,148.00        | -                 | 1,828.20                                 | 4,500.00       | 750.00          | -              | 15.60              | 30,241.80  |
| T                        | Coordinador Servicios                   | 1        | 1,119.00          | 13,428.00        | -                 | 1,084.62                                 | 4,500.00       | 750.00          | -              | 15.60              | 19,778.22  |
| T                        | Conductor Vehiculo Motor Pesado         | 1        | 1,115.00          | 13,380.00        | -                 | 1,080.95                                 | 4,500.00       | 750.00          | -              | 15.60              | 19,726.55  |
|                          | TOTAL 01-04-08-00-9105                  | 3        | 4,163.00          | 49,956.00        | -                 | 3,993.76                                 | 13,500.00      | 2,250.00        | -              | 46.80              | 69,746.58  |
|                          |                                         | T        | 4,163.00          | 49,956.00        |                   |                                          |                |                 |                |                    |            |
| ORNATO Y EMBELLECIMIENTO |                                         |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| R                        | Cond. Veh. Motor Liviano                | 1        | 1,111.00          | 13,332.00        | -                 | 1,077.27                                 | 4,500.00       | 750.00          | -              | 15.60              | 19,674.87  |
| R                        | Trabajador                              | 1        | 1,240.00          | 14,880.00        | -                 | 1,195.70                                 | 4,500.00       | 750.00          | -              | -                  | 21,325.70  |
| R                        | Trabajador Servicios Automotriz         | 1        | 1,336.00          | 16,032.00        | -                 | 1,283.82                                 | 4,500.00       | 750.00          | -              | 15.60              | 22,581.42  |
| R                        | Supervisor Brigada                      | 1        | 1,508.00          | 18,096.00        | -                 | 1,441.72                                 | 4,500.00       | 750.00          | -              | 15.60              | 24,803.32  |
| R                        | Trabajador Construccion y Mantenimiento | 1        | 1,297.00          | 15,564.00        | -                 | 1,248.02                                 | 4,500.00       | 750.00          | -              | -                  | 22,062.02  |
|                          | TOTAL 01-04-13-00-9101                  | 5        | 6,492.00          | 77,904.00        | -                 | 6,246.53                                 | 22,500.00      | 3,750.00        | -              | 46.80              | 110,447.33 |
|                          |                                         |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| T                        | Trabajador                              | 1        | 1,240.00          | 14,880.00        | -                 | 1,195.70                                 | 4,500.00       | 750.00          | -              | -                  | 21,325.70  |
|                          | TOTAL 01-04-13-00-9105                  | 1        | 1,240.00          | 14,880.00        | -                 | 1,195.70                                 | 4,500.00       | 750.00          | -              | -                  | 21,325.70  |
|                          |                                         | T        | 1,240.00          | 14,880.00        |                   |                                          |                |                 |                |                    |            |
| CONTROL AMBIENTAL        |                                         |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| R                        | Operador Equipo Liviano                 | 1        | 1,113.00          | 13,356.00        | -                 | 1,079.11                                 | 4,500.00       | 750.00          | -              | 15.60              | 19,700.71  |
| R                        | Cond. Vehiculos Pesados                 | 1        | 1,505.00          | 18,060.00        | -                 | 1,438.97                                 | 4,500.00       | 750.00          | -              | 15.60              | 24,764.57  |
| R                        | Operador Equipo Pesado                  | 2        | 1,449.00          | 34,776.00        | -                 | 2,775.11                                 | 9,000.00       | 1,500.00        | -              | 31.20              | 48,082.31  |
|                          | TOTAL 01-04-33-00-9101                  | 4        | 4,067.00          | 66,192.00        | -                 | 6,293.19                                 | 18,000.00      | 3,000.00        | -              | 62.40              | 92,547.59  |
|                          |                                         |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| T                        | Trabajador                              | 1        | 1,240.00          | 14,880.00        | -                 | 1,195.70                                 | 4,500.00       | 750.00          | -              | -                  | 21,325.70  |
|                          | TOTAL 01-04-33-00-9105                  | 1        | 1,240.00          | 14,880.00        | -                 | 1,195.70                                 | 4,500.00       | 750.00          | -              | -                  | 21,325.70  |
|                          |                                         | T        | 1,240.00          | 14,880.00        |                   |                                          |                |                 |                |                    |            |
| RECICLAJE                |                                         |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| R                        | Conductor Veh. Pesado                   | 1        | -                 | -                | -                 | -                                        | -              | -               | -              | -                  | -          |
| R                        | Conductor Vehiculo Liviano              | 1        | 1,391.00          | 16,692.00        | -                 | 1,334.31                                 | 4,500.00       | 750.00          | -              | 15.60              | 23,291.91  |
| R                        | Supervisor Reciclaje                    | 1        | -                 | -                | -                 | -                                        | -              | -               | -              | -                  | -          |
| R                        | Conductor Veh. Pesado                   | 1        | 1,134.00          | 13,608.00        | -                 | 1,098.39                                 | 4,500.00       | 750.00          | -              | 15.60              | 19,971.99  |
| R                        | Trabajador                              | 1        | 1,240.00          | 14,880.00        | -                 | 1,195.70                                 | 4,500.00       | 750.00          | -              | -                  | 21,325.70  |
| R                        | Coordinadora Servicio                   | 1        | 2,032.00          | 24,384.00        | -                 | 1,922.75                                 | 4,500.00       | 750.00          | -              | 15.60              | 31,572.35  |
|                          | TOTAL 01-04-45-00-9101                  | 6        | 5,797.00          | 69,564.00        | -                 | 5,551.15                                 | 18,000.00      | 3,000.00        | -              | 46.80              | 96,161.95  |

| CAT                                           | PUESTO                                | CANTIDAD  | SUELDO<br>MENSUAL | SUELDO<br>ANNUAL  | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO    | BONO<br>NAVIDAD  | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL             |
|-----------------------------------------------|---------------------------------------|-----------|-------------------|-------------------|-------------------|------------------------------------------|-------------------|------------------|----------------|--------------------|-------------------|
| T                                             | Trabajador                            | 1         | 1,240.00          | 14,880.00         | -                 | 1,195.70                                 | 4,500.00          | 750.00           | -              | -                  | 21,325.70         |
| T                                             | Conductor Veh. Pesado                 | 1         | 1,134.00          | 13,608.00         | -                 | 1,098.39                                 | 4,500.00          | 750.00           | -              | -                  | 19,956.39         |
|                                               | <b>TOTAL 01-04-45-00-9105</b>         | <b>2</b>  | <b>2,374.00</b>   | <b>28,488.00</b>  | <b>-</b>          | <b>2,294.08</b>                          | <b>9,000.00</b>   | <b>1,500.00</b>  | <b>-</b>       | <b>-</b>           | <b>41,282.08</b>  |
|                                               |                                       | <b>T</b>  | <b>2,374.00</b>   | <b>28,488.00</b>  |                   |                                          |                   |                  |                |                    |                   |
| <b>OFICINA MUNICIPAL DE MANEJO EMERGENCIA</b> |                                       |           |                   |                   |                   |                                          |                   |                  |                |                    |                   |
| C                                             | Director OMME                         | 1         | 3,068.00          | 36,816.00         | -                 | 2,873.80                                 | 4,500.00          | 750.00           | -              | -                  | 44,939.80         |
| R                                             | Operador Radio Telefono               | 1         | 1,562.00          | 18,744.00         | -                 | 1,491.29                                 | 4,500.00          | 750.00           | -              | 15.60              | 25,500.89         |
| R                                             | Conductor Vehiculo Liviano            | 1         | 1,445.00          | 17,340.00         | -                 | 1,383.89                                 | 4,500.00          | 750.00           | -              | 15.60              | 23,989.49         |
| R                                             | Oficial Administrativo                | 1         | 1,418.00          | 17,016.00         | -                 | 1,359.10                                 | 4,500.00          | 750.00           | -              | -                  | 23,625.10         |
| R                                             | Tecnico de Emergencia Medica Basico   | 1         | 2,000.00          | 24,000.00         | -                 | 1,893.38                                 | 4,500.00          | 750.00           | -              | 15.60              | 31,158.98         |
| R                                             | Administradora Sistema Oficina I      | 1         | 1,885.00          | 22,620.00         | -                 | 1,787.81                                 | 4,500.00          | 750.00           | -              | 15.60              | 29,673.41         |
| R                                             | Subdirector OMME                      | 1         | 1,540.00          | 18,480.00         | -                 | 1,471.10                                 | 4,500.00          | 750.00           | -              | 15.60              | 25,216.70         |
|                                               | <b>TOTAL 01-06-01-00-9101</b>         | <b>7</b>  | <b>12,918.00</b>  | <b>155,016.00</b> | <b>-</b>          | <b>12,260.35</b>                         | <b>31,500.00</b>  | <b>5,250.00</b>  | <b>-</b>       | <b>78.00</b>       | <b>204,104.36</b> |
|                                               |                                       |           |                   |                   |                   |                                          |                   |                  |                |                    |                   |
| T                                             | Operador Radio Telefono               | 1         | 1,267.00          | 15,204.00         |                   | 1,220.48                                 | 4,500.00          | 750.00           | -              | -                  | 21,674.48         |
| T                                             | Bombero-Paramedico                    | 1         | 2,024.00          | 24,288.00         |                   | 1,915.41                                 | 4,500.00          | 750.00           | -              | 15.60              | 31,469.01         |
| T                                             | Bombero-Paramedico                    | 2         | 1,808.00          | 43,392.00         |                   | 3,434.24                                 | 9,000.00          | 1,500.00         | -              | 31.20              | 57,357.44         |
| T                                             | Tecnico de Emergencia Medica- Básico  | 2         | 1,795.00          | 43,080.00         | -                 | 3,410.37                                 | 9,000.00          | 1,500.00         | -              | 31.20              | 57,021.57         |
| T                                             | Bombero-Paramedico                    | 7         | 1,678.00          | 140,952.00        | -                 | 11,184.45                                | 31,500.00         | 5,250.00         | -              | 109.20             | 188,995.65        |
|                                               | <b>TOTAL 01-06-01-00-9105</b>         | <b>13</b> | <b>8,572.00</b>   | <b>266,916.00</b> | <b>-</b>          | <b>21,164.95</b>                         | <b>58,500.00</b>  | <b>9,750.00</b>  | <b>-</b>       | <b>187.20</b>      | <b>356,518.15</b> |
|                                               |                                       | <b>T</b>  | <b>8,572.00</b>   | <b>266,916.00</b> |                   |                                          |                   |                  |                |                    |                   |
| <b>CUERPO DE SEGURIDAD PUBLICA MUNICIPAL</b>  |                                       |           |                   |                   |                   |                                          |                   |                  |                |                    |                   |
| R                                             | Guardias Auxiliares Seguridad Publica | 3         | 1,900.00          | 68,400.00         | -                 | 5,404.73                                 | 13,500.00         | 2,250.00         | -              | 46.80              | 89,601.53         |
|                                               | <b>TOTAL 01-07-39-00-91.01</b>        | <b>3</b>  | <b>1,900.00</b>   | <b>68,400.00</b>  | <b>-</b>          | <b>5,404.73</b>                          | <b>13,500.00</b>  | <b>2,250.00</b>  | <b>-</b>       | <b>46.80</b>       | <b>89,601.53</b>  |
|                                               |                                       |           |                   |                   |                   |                                          |                   |                  |                |                    |                   |
| <b>POLICIA MUNICIPAL</b>                      |                                       |           |                   |                   |                   |                                          |                   |                  |                |                    |                   |
| C                                             | Comisionado Policia Municipal         | 1         | 2,936.00          | 35,232.00         | -                 | 2,752.62                                 | 4,500.00          | 750.00           | -              | 15.60              | 43,250.22         |
| R                                             | Tecnica Sist.Oficina II               | 1         | 1,528.00          | 18,336.00         | -                 | 1,460.08                                 | 4,500.00          | 750.00           | -              | -                  | 25,046.08         |
| R                                             | Policia Municipal                     | 2         | 2,000.00          | 48,000.00         | -                 | 3,786.75                                 | 9,000.00          | 1,500.00         | -              | 31.20              | 62,317.95         |
| R                                             | Policia Municipal                     | 5         | 2,000.00          | 120,000.00        |                   | 9,466.88                                 | 22,500.00         | 3,750.00         | -              | 78.00              | 155,794.88        |
| R                                             | Sargento Policia Municipal            | 2         | 2,250.00          | 54,000.00         | -                 | 4,245.75                                 | 9,000.00          | 1,500.00         | -              | 31.20              | 68,776.95         |
| R                                             | Sargento Policia Municipal            | 1         | 2,350.00          | 28,200.00         | -                 | 2,214.68                                 | 4,500.00          | 750.00           | -              | 15.60              | 35,680.28         |
| R                                             | Teniente Policia Municipal            | 1         | 2,500.00          | 30,000.00         | -                 | 2,352.38                                 | 4,500.00          | 750.00           | -              | 15.60              | 37,617.98         |
| R                                             | Tecnica Sist.Oficina I                | 1         | 1,629.00          | 19,548.00         | -                 | 1,552.80                                 | 4,500.00          | 750.00           | -              | -                  | 26,350.80         |
| R                                             | Sargento Policia Municipal            | 1         | 1,896.00          | 22,752.00         | -                 | 1,797.90                                 | 4,500.00          | 750.00           | -              | 15.60              | 29,815.50         |
| R                                             | Adm. Sist.Oficina I                   | 1         | 1,623.00          | 19,476.00         | -                 | 1,547.29                                 | 4,500.00          | 750.00           | -              | -                  | 26,273.29         |
| R                                             | Policia Municipal                     | 7         | 2,150.00          | 180,600.00        | -                 | 14,217.53                                | 31,500.00         | 5,250.00         | -              | 109.20             | 231,676.73        |
|                                               | <b>TOTAL 01-07-01-00-9101</b>         | <b>23</b> | <b>22,862.00</b>  | <b>576,144.00</b> | <b>-</b>          | <b>46,394.64</b>                         | <b>103,500.00</b> | <b>17,250.00</b> | <b>-</b>       | <b>312.00</b>      | <b>742,606.64</b> |
|                                               |                                       |           |                   |                   |                   |                                          |                   |                  |                |                    |                   |
| Pre-retiro                                    | Policia Municipal                     | 1         | 978.60            | 11,743.20         | -                 | 898.35                                   | 4,500.00          | -                | -              | -                  | 17,141.55         |
|                                               | <b>TOTAL 01-07-01-00-9104</b>         | <b>1</b>  | <b>978.60</b>     | <b>11,743.20</b>  | <b>-</b>          | <b>898.35</b>                            | <b>4,500.00</b>   | <b>-</b>         | <b>-</b>       | <b>-</b>           | <b>17,141.55</b>  |
|                                               |                                       |           |                   |                   |                   |                                          |                   |                  |                |                    |                   |
| T                                             | Teniente Policia Municipal            | 1         | 2,500.00          | 30,000.00         | -                 | 2,352.38                                 | 4,500.00          | 750.00           | -              | 15.60              | 37,617.98         |
| T                                             | Policia Municipal                     | 3         | 2,000.00          | 72,000.00         | -                 | 5,680.13                                 | 13,500.00         | 2,250.00         | -              | 46.80              | 93,476.93         |
|                                               | <b>TOTAL 01-07-01-00-9105</b>         | <b>4</b>  | <b>4,500.00</b>   | <b>102,000.00</b> | <b>-</b>          | <b>8,032.50</b>                          | <b>18,000.00</b>  | <b>3,000.00</b>  | <b>-</b>       | <b>62.40</b>       | <b>131,094.90</b> |
|                                               |                                       | <b>T</b>  | <b>4,500.00</b>   | <b>102,000.00</b> |                   |                                          |                   |                  |                |                    |                   |

| CAT | PUESTO | CANTIDAD | SUELDO<br>MENSUAL | SUELDO<br>ANNUAL | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO | BONO<br>NAVIDAD | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL |
|-----|--------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|-------|
|-----|--------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|-------|

RECURSOS HUMANOS

|   |                                             |   |           |            |   |           |           |          |   |   |            |
|---|---------------------------------------------|---|-----------|------------|---|-----------|-----------|----------|---|---|------------|
| C | Director Recursos Humanos                   | 1 | 4,346.00  | 52,152.00  | - | 4,047.00  | 4,500.00  | 750.00   | - | - | 61,449.00  |
| R | Oficial Recursos Humanos                    | 1 | 2,044.00  | 24,528.00  | - | 1,933.77  | 4,500.00  | 750.00   | - | - | 31,711.77  |
| R | Oficial de Nominas                          | 1 | 1,935.00  | 23,220.00  | - | 1,833.71  | 4,500.00  | 750.00   | - | - | 30,303.71  |
| R | Auxiliar Sistema Oficina I                  | 1 | 1,505.00  | 18,060.00  | - | 1,438.97  | 4,500.00  | 750.00   | - | - | 24,748.97  |
| R | Supervisor Recursos Humanos                 | 1 | 2,417.00  | 29,004.00  | - | 2,276.18  | 4,500.00  | 750.00   | - | - | 36,530.18  |
| R | Sub-director Recursos Humanos               | 1 | 2,861.00  | 34,332.00  | - | 2,683.77  | 4,500.00  | 750.00   | - | - | 42,265.77  |
| R | Administrador Programa de Salud y Seguridad | 1 | 1,397.00  | 16,764.00  | - | 1,339.82  | 4,500.00  | 750.00   | - | - | 23,353.82  |
|   | TOTAL 01-08-01-00-9101                      | 7 | 16,505.00 | 198,060.00 | - | 16,553.22 | 31,500.00 | 5,250.00 | - | - | 250,363.22 |

RECREACION Y DEPORTE

|   |                                     |    |           |            |   |           |           |           |   |        |            |
|---|-------------------------------------|----|-----------|------------|---|-----------|-----------|-----------|---|--------|------------|
| C | Director de Recreacion y Deporte    | 1  | 2,432.00  | 29,184.00  | - | 2,289.95  | 4,500.00  | 750.00    | - | 15.60  | 36,739.55  |
| R | Facilitador Recreacion y Deporte    | 1  | 1,625.00  | 19,500.00  | - | 1,549.13  | 4,500.00  | 750.00    | - | 15.60  | 26,314.73  |
| R | Facilitador Recreacion y Deporte    | 1  | 1,347.00  | 16,164.00  | - | 1,293.92  | 4,500.00  | 750.00    | - | 15.60  | 22,723.52  |
| R | Facilitador Recreacion y Deporte    | 1  | 1,452.00  | 17,424.00  | - | 1,390.31  | 4,500.00  | 750.00    | - | 15.60  | 24,079.91  |
| R | Trabajador                          | 3  | 1,387.00  | 49,932.00  | - | 3,991.92  | 13,500.00 | 2,250.00  | - | 46.80  | 69,720.72  |
| R | Encargado Instalaciones Municipales | 1  | 1,508.00  | 18,096.00  | - | 1,441.72  | 4,500.00  | 750.00    | - | -      | 24,787.72  |
| R | Operador Equipo Liviano             | 1  | 1,345.00  | 16,140.00  | - | 1,292.09  | 4,500.00  | 750.00    | - | 15.60  | 22,697.69  |
| R | Conductor Vehiculo Liviano          | 1  | 1,291.00  | 15,492.00  | - | 1,242.51  | 4,500.00  | 750.00    | - | 15.60  | 22,000.11  |
| R | Trabajador                          | 1  | 1,240.00  | 14,880.00  | - | 1,195.70  | 4,500.00  | 750.00    | - | 31.20  | 21,356.90  |
| R | Trabajador                          | 1  | 1,489.00  | 17,868.00  | - | 1,424.28  | 4,500.00  | 750.00    | - | -      | 24,542.28  |
| R | Trabajador                          | 2  | 1,336.00  | 32,064.00  | - | 2,567.65  | 9,000.00  | 1,500.00  | - | 31.20  | 45,162.85  |
| R | Oficinista I                        | 1  | 1,343.00  | 16,116.00  | - | 1,290.25  | 4,500.00  | 750.00    | - | -      | 22,656.25  |
| R | Supervisor Brigada                  | 1  | 1,452.00  | 17,424.00  | - | 1,390.31  | 4,500.00  | 750.00    | - | 15.60  | 24,079.91  |
| R | Subdirector Recreacion y Deporte    | 1  | 2,324.00  | 27,888.00  | - | 2,190.81  | 4,500.00  | 750.00    | - | 15.60  | 35,344.41  |
|   | TOTAL 01-09-01-00-9101              | 17 | 21,571.00 | 308,172.00 | - | 24,550.53 | 76,500.00 | 12,750.00 | - | 234.00 | 422,206.53 |

|   |                                     |   |          |           |   |          |          |          |   |       |           |
|---|-------------------------------------|---|----------|-----------|---|----------|----------|----------|---|-------|-----------|
| T | Supervisor Embellecimiento y Ornato | 1 | 1,528.00 | 18,336.00 | - | 1,460.08 | 4,500.00 | 750.00   | - | 15.60 | 25,061.68 |
| T | Cordinador de Servicio              | 1 | 1,313.00 | 15,756.00 | - | 1,262.71 | 4,500.00 | 750.00   | - | 15.60 | 22,284.31 |
|   | TOTAL 01-09-01-00-9106              | 2 | 2,841.00 | 34,092.00 | - | 2,722.79 | 9,000.00 | 1,500.00 | - | 31.20 | 47,345.99 |
|   | T                                   |   | 2,841.00 | 34,092.00 |   |          |          |          |   |       |           |

ARTE CULTURA Y TURISMO

|   |                                 |   |           |            |   |           |           |          |   |   |            |
|---|---------------------------------|---|-----------|------------|---|-----------|-----------|----------|---|---|------------|
| C | Director Arte Cultura y Turismo | 1 | 2,789.00  | 33,468.00  | - | 2,617.68  | 4,500.00  | 750.00   | - | - | 41,335.68  |
| R | Oficinista I                    | 1 | 1,343.00  | 16,116.00  | - | 1,290.25  | 4,500.00  | 750.00   | - | - | 22,656.25  |
| R | Oficinista II                   | 1 | 1,201.00  | 14,412.00  | - | 1,159.89  | 4,500.00  | 750.00   | - | - | 20,821.89  |
| R | Coordinador Servicio            | 1 | 1,455.00  | 17,460.00  | - | 1,393.07  | 4,500.00  | 750.00   | - | - | 24,103.07  |
| R | Oficinista I                    | 1 | 1,560.00  | 18,720.00  | - | 1,489.46  | 4,500.00  | 750.00   | - | - | 25,459.46  |
| R | Recepcionista-Telefonista       | 1 | 1,293.00  | 15,516.00  | - | 1,244.35  | 4,500.00  | 750.00   | - | - | 22,010.35  |
| R | Auxiliar Sistema Oficina II     | 1 | 1,399.00  | 16,788.00  | - | 1,341.66  | 4,500.00  | 750.00   | - | - | 23,379.66  |
|   | TOTAL 01-14-01-00-9101          | 7 | 11,040.00 | 132,480.00 | - | 10,536.35 | 31,500.00 | 5,250.00 | - | - | 179,766.35 |

|   |                        |   |          |           |   |          |          |        |   |   |           |
|---|------------------------|---|----------|-----------|---|----------|----------|--------|---|---|-----------|
| T | Coordinadora Servicio  | 1 | 1,629.00 | 19,548.00 | - | 1,552.80 | 4,500.00 | 750.00 | - | - | 26,350.80 |
|   | TOTAL 01-14-01-00-9105 | 1 | 1,629.00 | 19,548.00 | - | 1,552.80 | 4,500.00 | 750.00 | - | - | 26,350.80 |
|   | T                      |   | 1,629.00 | 19,548.00 |   |          |          |        |   |   |           |

| CAT                            | PUESTO                           | CANTIDAD | SUELDO<br>MENSUAL | SUELDO<br>ANNUAL | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO | BONO<br>NAVIDAD | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL      |
|--------------------------------|----------------------------------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|------------|
| CASMPEA                        |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| C                              | Director Casmpea                 | 1        | 2,922.00          | 35,064.00        | -                 | 2,739.77                                 | 4,500.00       | 750.00          | -              | -                  | 43,053.77  |
| R                              | Coordinador de Servicios         | 1        | 1,402.00          | 16,824.00        | -                 | 1,344.41                                 | 4,500.00       | 750.00          | -              | -                  | 23,418.41  |
| R                              | Sub-director Casmpea             | 1        | 1,845.00          | 22,140.00        | -                 | 1,751.09                                 | 4,500.00       | 750.00          | -              | -                  | 29,141.09  |
| R                              | Conserje                         | 1        | -                 | -                | -                 | -                                        | -              | -               | -              | -                  | -          |
| R                              | Oficial Programa                 | 1        | 1,433.00          | 17,196.00        | -                 | 1,372.87                                 | 4,500.00       | 750.00          | -              | -                  | 23,818.87  |
| R                              | Encargado Servicio Alimento      | 1        | 1,242.00          | 14,904.00        | -                 | 1,197.53                                 | 4,500.00       | 750.00          | -              | -                  | 21,351.53  |
| R                              | Auxiliar Servicio Alimento       | 1        | 1,336.00          | 16,032.00        | -                 | 1,283.82                                 | 4,500.00       | 750.00          | -              | -                  | 22,565.82  |
| R                              | Tecnico Sistema Oficina II       | 1        | 1,472.00          | 17,664.00        | -                 | 1,408.67                                 | 4,500.00       | 750.00          | -              | -                  | 24,322.67  |
| R                              | Cond. Veh. Motor Pesado          | 1        | 1,449.00          | 17,388.00        | -                 | 1,387.56                                 | 4,500.00       | 750.00          | -              | 15.60              | 24,041.16  |
| R                              | Trabajador Social                | 1        | 1,808.00          | 21,696.00        | -                 | 1,717.12                                 | 4,500.00       | 750.00          | -              | -                  | 28,663.12  |
| R                              | Coordinador de Servicio          | 2        | 1,511.00          | 36,264.00        | -                 | 2,888.95                                 | 9,000.00       | 1,500.00        | -              | 31.20              | 49,684.15  |
| R                              | Enfermera Practica Licenciada    | 1        | 1,418.00          | 17,016.00        | -                 | 1,359.10                                 | 4,500.00       | 750.00          | -              | -                  | 23,625.10  |
| R                              | Ayudante Especial I              | 1        | 2,306.00          | 27,672.00        | -                 | 2,174.28                                 | 4,500.00       | 750.00          | -              | 15.60              | 35,111.88  |
|                                | TOTAL 01-15-01-00-9101           | 14       | 20,144.00         | 259,860.00       | -                 | 20,625.17                                | 58,500.00      | 9,750.00        | -              | 62.40              | 348,797.57 |
|                                |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| T                              | Trabajador                       | 1        | 1,240.00          | 14,880.00        | -                 | 1,195.70                                 | 4,500.00       | 750.00          | -              | 15.60              | 21,341.30  |
| T                              | Auxiliar Servicio Hogar          | 1        | 1,110.00          | 13,320.00        | -                 | 1,076.36                                 | 4,500.00       | 750.00          | -              | -                  | 19,646.36  |
| T                              | Cond. Vehiculo Pesado            | 1        | 1,115.00          | 13,380.00        | -                 | 1,080.95                                 | 4,500.00       | 750.00          | -              | 15.60              | 19,726.55  |
| T                              | Coordinador de Servicios         | 1        | 1,681.00          | 20,172.00        | -                 | 1,600.53                                 | 4,500.00       | 750.00          | -              | 15.60              | 27,038.13  |
|                                | TOTAL 01-15-01-00-9105           | 4        | 5,146.00          | 61,762.00        | -                 | 4,953.53                                 | 18,000.00      | 3,000.00        | -              | 46.80              | 87,752.33  |
|                                |                                  | T        | 5,146.00          | 61,762.00        |                   |                                          |                |                 |                |                    |            |
| SECRETARIA MUNICIPAL           |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| C                              | Secretario Municipal             | 1        | 3,059.00          | 36,708.00        | -                 | 2,865.54                                 | 4,500.00       | 750.00          | -              | -                  | 44,823.54  |
| R                              | Administrador de Documentos      | 1        | 1,345.00          | 16,140.00        | -                 | 1,292.09                                 | 4,500.00       | 750.00          | -              | 15.60              | 22,697.69  |
| R                              | Tecnica Sistema Oficina II       | 1        | 1,587.00          | 19,044.00        | -                 | 1,514.24                                 | 4,500.00       | 750.00          | -              | -                  | 25,808.24  |
|                                | TOTAL 01-19-01-00-9101           | 3        | 5,991.00          | 71,892.00        | -                 | 5,671.86                                 | 13,500.00      | 2,250.00        | -              | 15.60              | 93,329.46  |
|                                |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| T                              | Aux Sistema Oficina II           | 1        | 1,749.00          | 20,988.00        | -                 | 1,662.96                                 | 4,500.00       | 750.00          | -              | -                  | 27,900.96  |
| T                              | Oficial Contratos                | 1        | 1,444.00          | 17,328.00        | -                 | 1,382.97                                 | 4,500.00       | 750.00          | -              | -                  | 23,960.97  |
|                                | TOTAL 01-19-01-00-9105           | 2        | 3,193.00          | 38,316.00        | -                 | 3,045.92                                 | 9,000.00       | 1,500.00        | -              | -                  | 51,861.92  |
|                                |                                  | T        | 3,193.00          | 38,316.00        |                   |                                          |                |                 |                |                    |            |
| AUDITORIA INTERNA              |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| C                              | Director Auditor(a) Interno      | 1        | 3,140.00          | 37,680.00        | -                 | 2,939.90                                 | 4,500.00       | 750.00          | -              | -                  | 45,869.90  |
|                                | TOTAL 01-21-01-00-9101           | 1        | 3,140.00          | 37,680.00        | -                 | 2,939.90                                 | 4,500.00       | 750.00          | -              | -                  | 45,869.90  |
|                                |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| T                              | Oficial Administrativo           | 1        | 1,776.00          | 21,312.00        | -                 | 1,687.74                                 | 4,500.00       | 750.00          | -              | -                  | 28,249.74  |
| T                              | Auditor                          | 1        | 1,829.00          | 21,948.00        | -                 | 1,736.40                                 | 4,500.00       | 750.00          | -              | -                  | 28,934.40  |
|                                | TOTAL 01-21-01-00-9105           | 2        | 3,605.00          | 43,260.00        | -                 | 3,424.14                                 | 9,000.00       | 1,500.00        | -              | -                  | 57,184.14  |
|                                |                                  | T        | 3,605.00          | 43,260.00        |                   |                                          |                |                 |                |                    |            |
| OFICINA GERENCIA Y PRESUPUESTO |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| C                              | Director Gerencia y Presupuesto  | 1        | 2,920.00          | 35,040.00        | -                 | 2,737.94                                 | 4,500.00       | 750.00          | -              | -                  | 43,027.94  |
|                                | TOTAL 01-22-01-00-9101           | 1        | 2,920.00          | 35,040.00        | -                 | 2,737.94                                 | 4,500.00       | 750.00          | -              | -                  | 43,027.94  |
|                                |                                  | R        |                   |                  |                   |                                          |                |                 |                |                    |            |
| T                              | Auxiliar Contabilidad            | 1        | 1,253.00          | 15,036.00        | -                 | 1,207.63                                 | 4,500.00       | 750.00          | -              | -                  | 21,493.63  |
| T                              | Contador II                      | 1        | 2,378.00          | 28,536.00        | -                 | 2,240.38                                 | 4,500.00       | 750.00          | -              | -                  | 36,026.38  |
|                                | TOTAL 01-22-01-00-9105           | 2        | 3,631.00          | 43,572.00        | -                 | 3,448.01                                 | 9,000.00       | 1,500.00        | -              | -                  | 57,520.01  |
|                                |                                  | T        | 3,631.00          |                  |                   |                                          |                |                 |                |                    |            |
| SERVICIOS GENERALES            |                                  |          |                   |                  |                   |                                          |                |                 |                |                    |            |
| C                              | Dir. Servicios Generales         | 1        | 2,311.00          | 27,732.00        | -                 | 2,178.87                                 | 4,500.00       | 750.00          | -              | -                  | 35,160.87  |
| R                              | Oficial Compra                   | 1        | 1,366.00          | 16,392.00        | -                 | 1,311.36                                 | 4,500.00       | 750.00          | -              | 15.60              | 22,968.96  |
| R                              | Oficial Compra                   | 1        | 1,587.00          | 19,044.00        | -                 | 1,514.24                                 | 4,500.00       | 750.00          | -              | -                  | 25,808.24  |
| R                              | Sub-director Servicios Generales | 1        | 1,952.00          | 23,424.00        | -                 | 1,849.31                                 | 4,500.00       | 750.00          | -              | -                  | 30,523.31  |
| R                              | Oficinista I                     | 1        | 1,447.00          | 17,364.00        | -                 | 1,385.72                                 | 4,500.00       | 750.00          | -              | 15.60              | 24,015.32  |
|                                | TOTAL 01-35-01-00-9101           | 5        | 8,663.00          | 103,956.00       | -                 | 8,239.51                                 | 22,500.00      | 3,750.00        | -              | 31.20              | 138,476.71 |

| CAT | PUESTO | CANTIDAD | SUELDO<br>MENSUAL | SUELDO<br>ANNUAL | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO | BONO<br>NAVIDAD | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL |
|-----|--------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|-------|
|-----|--------|----------|-------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|-------|

|   |                        |   |          |           |   |          |          |        |   |   |           |
|---|------------------------|---|----------|-----------|---|----------|----------|--------|---|---|-----------|
| T | Oficial Compra         | 1 | 1,418.00 | 17,016.00 | - | 1,359.10 | 4,500.00 | 750.00 | - | - | 23,625.10 |
| T | Conserje               | 1 | -        | -         | - | -        | -        | -      | - | - | -         |
|   | TOTAL 01-35-01-00-9105 | 2 | 1,418.00 | 17,016.00 | - | 1,359.10 | 4,500.00 | 750.00 | - | - | 23,625.10 |
|   | T                      |   | 1,418.00 | 17,016.00 |   |          |          |        |   |   |           |

|  |                          |     |         |           |   |         |           |         |   |       |              |
|--|--------------------------|-----|---------|-----------|---|---------|-----------|---------|---|-------|--------------|
|  | TOTAL SALARIO FONDO GEN. | 257 | 373,800 | 5,429,623 | - | 429,538 | 1,120,500 | 185,250 | - | 2,619 | 7,167,529.80 |
|--|--------------------------|-----|---------|-----------|---|---------|-----------|---------|---|-------|--------------|

|  |   |  |            |              |  |  |  |  |  |  |  |
|--|---|--|------------|--------------|--|--|--|--|--|--|--|
|  | T |  | 73,283.00  | 1,119,960.00 |  |  |  |  |  |  |  |
|  | R |  | 300,516.60 | 4,309,663.20 |  |  |  |  |  |  |  |

PROGRAMAS FEDERALES / SBGP

|   |                                              |   |           |            |   |           |           |          |   |       |            |
|---|----------------------------------------------|---|-----------|------------|---|-----------|-----------|----------|---|-------|------------|
| C | Director Programas Federales                 | 1 | 2,607.00  | 31,284.00  | - | 2,450.60  | 4,500.00  | 750.00   | - | 15.60 | 39,000.20  |
| R | Oficial Administrativa                       | 1 | 1,800.00  | 21,600.00  | - | 1,709.78  | 4,500.00  | 750.00   | - | -     | 28,559.78  |
| R | Oficial Norma Laborables/Inspector Viviendas | 1 | 1,511.00  | 18,132.00  |   | 1,444.47  | 4,500.00  | 750.00   | - | 15.60 | 24,842.07  |
| T | Inspector de Proyecto                        | 1 | 1,446.00  | 17,352.00  |   | 1,384.80  | 4,500.00  | 750.00   | - | 15.60 | 24,002.40  |
| T | Técnica Sistema Oficina I                    | 1 | 2,147.00  | 25,764.00  |   | 2,028.32  | 4,500.00  | 750.00   | - | -     | 33,042.32  |
| T | Supervisor Programa II                       | 1 | 1,516.00  | 18,192.00  | - | 1,449.06  | 4,500.00  | 750.00   | - | -     | 24,891.06  |
|   | TOTAL 70-13-04-00-9105                       | 6 | 11,027.00 | 132,324.00 | - | 10,467.04 | 27,000.00 | 4,500.00 | - | 46.80 | 174,337.84 |

PROGRAMAS FEDERALES / SECCION 8

|   |                          |   |          |           |   |          |           |          |   |       |           |
|---|--------------------------|---|----------|-----------|---|----------|-----------|----------|---|-------|-----------|
| C | Coordinador Seccion 8    | 1 | 1,723.00 | 20,676.00 | - | 1,639.09 | 4,500.00  | 750.00   | - | -     | 27,565.09 |
| T | Inspector Vivienda       | 1 | 1,455.00 | 17,460.00 | - | 1,393.07 | 4,500.00  | 750.00   | - | 15.60 | 24,118.67 |
| R | Oficial Renta Subsidiada | 1 | 2,607.00 | 30,084.00 | - | 2,358.80 | 4,500.00  | 750.00   | - | 15.60 | 37,708.40 |
|   | TOTAL 03-13-01-00-9105   | 3 | 5,685.00 | 68,220.00 | - | 5,390.96 | 13,500.00 | 2,250.00 | - | 31.20 | 89,392.16 |

|  |                       |   |           |            |   |           |           |          |   |       |            |
|--|-----------------------|---|-----------|------------|---|-----------|-----------|----------|---|-------|------------|
|  | TOTAL PROG. FEDERALES | 9 | 16,712.00 | 200,544.00 | - | 15,857.99 | 40,500.00 | 6,750.00 | - | 78.00 | 263,729.99 |
|--|-----------------------|---|-----------|------------|---|-----------|-----------|----------|---|-------|------------|

|  |  |     |            |              |   |            |              |            |   |          |              |
|--|--|-----|------------|--------------|---|------------|--------------|------------|---|----------|--------------|
|  |  | 266 | 390,511.60 | 5,630,167.20 | - | 445,395.79 | 1,161,000.00 | 192,000.00 | - | 2,696.80 | 7,431,259.79 |
|--|--|-----|------------|--------------|---|------------|--------------|------------|---|----------|--------------|

DISTRIBUTIVO DE SUELDOS  
MUNICIPIO DE GURABO  
PRESUPUESTO 2020-2021  
PROGRAMA DE EMPLEO

| CAT                | PUESTO                 | CANTIDAD | GASTO<br>MENSUAL | SUELDO<br>ANNUAL | SISTEMA<br>RETIRO | SEG.SOCIAL<br>FEDERAL<br>(SUELDO Y BONO) | PLAN<br>MEDICO | BONO<br>NAVIDAD | BONO<br>VERANO | SEGURO<br>CHOFERIL | TOTAL        |
|--------------------|------------------------|----------|------------------|------------------|-------------------|------------------------------------------|----------------|-----------------|----------------|--------------------|--------------|
| PROGRAMA DE EMPLEO |                        |          |                  |                  |                   |                                          |                |                 |                |                    |              |
|                    | NOMBRAMIENTO           | 380      | 408,000.00       | 4,896,000.00     |                   | 396,346.50                               | -              | 285,000.00      | -              | 1,280.00           | 5,578,626.50 |
|                    | Total 01-08-01-00-9106 |          | 408,000.00       | 4,896,000.00     |                   | 396,346.50                               | -              | 285,000.00      | -              | 1,280.00           | 5,578,626.50 |