



ESCUDO DE YAUCO

ESTADO LIBRE ASOCIADO DE PUERTO RICO  
GOBIERNO MUNICIPAL DE YAUCO  
**LEGISLATURA MUNICIPAL**  
YAUCO, PUERTO RICO 00698

APARTADO 1238  
TEL. 787-856-1178

**RESOLUCIÓN NÚM. 61**

**SERIE 2021-2022**

**RESOLUCIÓN PARA DISPONER Y APROBAR EL PRESUPUESTO DE INGRESOS Y GASTOS OPERACIONALES QUE HA DE REGIR DURANTE EL AÑO FISCAL 2022-2023 EN EL MUNICIPIO DE YAUCO, PARA SEÑALAR LOS PUESTOS Y SALARIOS CORRESPONDIENTES A LOS EMPLEADOS Y FUNCIONARIOS MUNICIPALES DE CONFORMIDAD CON LA NECESIDAD DEL SERVICIO, PARA DETERMINAR LAS ASIGNACIONES Y CUENTAS NECESARIAS PARA LOS SERVICIOS Y FUNCIONES EN LAS OFICINAS Y DEPENDENCIAS MUNICIPALES Y; PARA OTROS FINES.**

**POR CUANTO:** La Ley Número 107-2020, según enmendada, mejor conocida como el “Código Municipal de Puerto Rico”, en su Artículo 1.003, declara la política pública del Gobierno de Puerto Rico en favor de los municipios. En lo particular, “[s]e declara política pública proveer a los municipios de aquellos poderes y facultades necesarias para que puedan asumir su función fundamental a favor del desarrollo social y económico de sus jurisdicciones. De la misma manera, este Código Municipal proveerá los mecanismos administrativos y fiscales para la transferencia adecuada de otros poderes y competencias del Gobierno estatal en asuntos que les permita cumplir con el interés público en proveer a la ciudadanía de un Gobierno efectivo y responsivo a sus necesidades y aspiraciones.

**POR CUANTO:** La Ley 107, ante, además reconoce que los municipios son la entidad gubernamental más cercana al pueblo y el mejor intérprete de sus necesidades y aspiraciones. En consecuencia, se declara de máximo interés público que los municipios cuenten con los recursos necesarios para rendir sus servicios. Se dispone, por ende, que todas las ramas de Gobierno deberán proteger las fuentes de recursos municipales y que las facultades tributarias municipales se interpretarán liberalmente a favor del pueblo representado por el municipio.

**POR CUANTO:** Conforme las disposiciones del Artículo 2.097 de la Ley Número 107-2020, según enmendada, mejor conocida como el “Código Municipal de Puerto Rico”, el Alcalde del Municipio de Yauco confeccionó y radicó ante este Cuerpo el Proyecto de Resolución de Presupuesto de Ingresos y Gastos del Gobierno Municipal para el Año Fiscal 2022-2023.

**POR CUANTO:** Dicho documento ha sido sometido a la consideración de la Legislatura Municipal, según se dispone en el Artículo 2.097 de la citada Ley 107.

**POR CUANTO:** La Administración Municipal de Yauco, continua atenta a los potenciales cambios fiscales que ha propuesto el Gobierno Central, según se presentaron en el Plan Fiscal certificado por la Junta de Supervisión Fiscal (JSF) y la legislación vigente sobre el tema fiscal de Puerto Rico. Como es de conocimiento general, entre las medidas aprobadas y certificadas por la JSF se encuentra la eliminación total de los ingresos por transferencias (subsidios) a todos los municipios de Puerto Rico para el año 2023, por una cantidad que supera los \$350 millones. Este duro golpe a las finanzas municipales, cual comenzó en el año fiscal 2017-2018, ha tenido un impacto significativo en los recursos de los municipios. Por lo cual, estamos conscientes que los cambios propuestos afectan los ingresos operacionales y las asignaciones de gastos presentadas en este presupuesto del AF 2022-2023.

**POR CUANTO:** Conscientes de la realidad fiscal y financiera en nuestro Municipio se presenta este nuevo presupuesto balanceado cual contiene las asignaciones y las fuentes de recursos reales y los aspectos operacionales en orden de prioridad, tomando en cuenta las necesidades de nuestra gente y de las comunidades de Yauco. De esta forma, se identifican las fuentes de recursos económicos para sufragar los programas y actividades operacionales municipales, así como la continuidad de los servicios básicos y esenciales en beneficio de nuestros residentes y visitantes a la luz de la presente realidad fiscal.

**POR CUANTO:** El 3 de agosto de 2021, el Gobernador Pedro Pierluisi anunció el Programa del “Fondo de Fortalecimiento Municipal”, cual se asignan \$150 millones en fondos bajo el “Coronavirus State Fiscal Recovery Fund (“CSFRF”)” para proporcionar a los municipios fondos adicionales para gastos elegibles y proporcionar servicios gubernamentales esenciales a sus residentes. Esto ante la reducción de los desembolsos anuales que recibían los municipios bajo el Fondo de Equiparación, el Programa provee recursos económicos de hasta a \$50 millones al año, para la prestación de servicios gubernamentales. En el caso del Municipio de Yauco se le asignaron bajo el Programa la cantidad de \$706,646.88. El Gobierno de Puerto Rico emitió las “Directrices del Programa” (“Program Guidelines”) para establecer las reglas y el uso de los fondos, por lo tanto, el Municipio de Yauco a tenor con las Directrices del Programa utilizará los referidos fondos para el Año Fiscal 22-23 para incurrir en gastos de servicios municipales (Servicios Gubernamentales) para proporcionar servicios de seguridad pública, para el manejo de emergencias y para proveer otros servicios gubernamentales en obras públicas e infraestructura.

**POR CUANTO:** La Ley Núm. 53-2021, creó el “Fondo Extraordinario para atender el Recogido y Disposición de Residuos, Desperdicios y para implementar Programas de Reciclaje en los Municipios”. A tenor con la Ley 53, ante, se establece que los municipios solo podrán acceder a los recursos económicos del Fondo Extraordinario para: (1) recogido y disposición de basura; (2) recogido y disposición de desperdicios sólidos; (3) recogido y disposición de escombros; y (4) implementación, recogido y disposición de reciclaje. En el caso del Municipio de Yauco, se asignó la cantidad de \$571,582; cual será utilizada como recursos operacionales adicionales para incurrir en los gastos y desembolsos del servicio recogido y disposición de desperdicios sólidos y escombros y en la implementación, recogido y disposición de reciclaje.

**POR CUANTO:** En vista de los retos económicos y fiscales que enfrenta el Municipio de Yauco, la Administración se ha visto en la necesidad de implementar medidas de impacto fiscal para salvaguardar la prestación de servicios básicos y esenciales en bienestar de nuestra ciudadanía. Dichas medidas continuarán en vigor durante el año fiscal 2022-2023; además, de aquellas medidas municipales que sean necesarias y convenientes implementar para continuar atendiendo las situaciones inesperadas que se enfrenten durante este año fiscal.

**POR CUANTO:** Este Cuerpo Legislativo ha dado cuidadosamente consideración al Proyecto de Resolución de Presupuesto balanceado para el año Fiscal 2022-2023, de conformidad con lo dispuesto en el Capítulo IX (Presupuesto Municipal) de la Ley Número 107-2020, según enmendada, y consideramos que el mismo cumple con el ordenamiento jurídico vigente y representa los mejores intereses de nuestra Ciudad.

**POR TANTO: LA LEGISLATURA MUNICIPAL DE YAUCO, PUERTO RICO, RESUELVE LO SIGUIENTE:**

**Sección 1ra.** Que las cuentas de ingresos que se relacionan en los documentos suplementarios que acompañan la presente Resolución de Presupuesto, son para sufragar y financiar los gastos operacionales del Municipio de Yauco durante el Año Fiscal 2022-2023. Además, los ingresos y estimados que se recauden por el Departamento de Finanzas y las cantidades que se presuponen han de producir los recursos económicos que se consignan a continuación:

**TOTAL ESTIMADO DE INGRESOS ----- \$13,991,539.00**

**Sección 2da.** Que las cuentas para el gasto presupuestario que se relacionan en los documentos suplementarios que acompañan la presente Resolución de Presupuesto, son para atender las obligaciones y pagos de las asignaciones mandatorias, atender los gastos por concepto de sueldos y servicios personales y cubrir los demás gastos operacionales y de funcionamiento del Municipio de Yauco durante el Año Fiscal 2022-2023. A estos fines, se incluyen las asignaciones presupuestarias con crédito suficiente por la cantidad que se consigna a continuación:

TOTAL DE ESTIMADO DE GASTOS ----- \$13,991,539.00

**Sección 3ra.** Que para el pago de los gastos operacionales del Municipio de Yauco durante el Año Económico 2022-2023, se recaudarán en las arcas del Municipio las cantidades que se estiman han de producir los diferentes renglones de ingresos, tales como: contribuciones sobre la propiedad, contribución de patente municipal, IVU municipal, arbitrios de construcción, licencias y permisos locales y otros ingresos, además, de otras fuentes financieras, que más adelante se asignan, para cubrir todos los servicios esenciales, gastos operacionales, servicios de administración, costos, materiales y otros, según se desprende en los detalles de cada cuenta asignada para sus respectivos gastos.

**Sección 4ta.** Las cuentas consignadas en el presupuesto se destinarán para las obligaciones y desembolsos de los gastos previstos u otros que estén comprendidos para los servicios esenciales y operacionales dentro del marco de los asuntos estatutarios, programáticos y actividades oficiales de los distintos departamentos y dependencias del Municipio de Yauco, de conformidad con este Presupuesto del Año Fiscal 2022-2023. La determinación de los servicios esenciales a la comunidad y la prelación de tales gastos será establecida por el Municipio, además, de aquellos dispuestos en la Ley Número 107-2020, según enmendada.

**Sección 5ta.** Se hace formar parte de esta Resolución, un informe de ingresos estimados por origen de recursos y sus cuentas presupuestarias; una distribución de gastos por concepto, departamentos, oficinas y otros programas o actividades municipales con sus respectivas asignaciones por unidad presupuestaria y los documentos suplementarios en apoyo a las cuentas presupuestarias.

**Sección 6ta.** Se dispone que de aprobarse legislación por el Gobierno Central o requerimientos finales certificados por la Junta de Supervisión Fiscal que sean aplicables al Municipio y que afecten cualesquiera aportaciones, beneficios o derechos al presente vigentes, el Municipio de Yauco, en el ejercicio de sus poderes, podrá enmendar, eliminar o ajustar cualquier asignación presupuestaria contenida en esta Resolución, a los fines de dar cumplimiento a los cambios que sean legislados, salvaguardando los servicios esenciales a la comunidad.

**Sección 7ma.** Se autoriza al Director de Finanzas del Municipio de Yauco a que realice en los libros de contabilidad a su cargo, los asientos necesarios a los fines de dar cumplimiento a las disposiciones de esta Resolución.

**Sección 8va.** Esta Resolución por ser de carácter necesaria, comenzará a regir una vez aprobada por la Legislatura Municipal y debidamente firmada por el Alcalde y tendrá fecha de efectividad el 1ro de julio de 2022.

**Sección 9na.** Copia de esta Resolución debidamente certificada y del Presupuesto será remitida a la Secretaría de la Gobernación para Asuntos Municipales, Oficina de Gerencia y Presupuesto del Gobierno de Puerto Rico (OGP), Departamento de Finanzas, Departamento de Recursos Humanos, Oficina de Auditoría Interna y a las demás agencias pertinentes para su conocimiento y acción correspondiente.

APROBADA POR LA LEGISLATURA MUNICIPAL DE YAUCO, PUERTO RICO, A 16 DE JUNIO DE 2022.

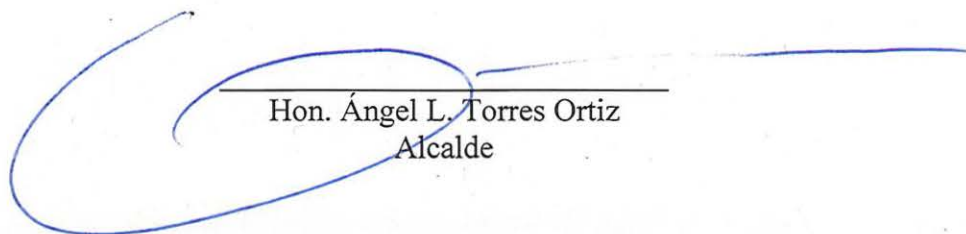


Hon. Israel Burgos Vélez  
Presidente



Sra. Ivette Muñiz Camacho  
Secretaria

APROBADA Y FIRMADA POR EL HONORABLE ALCALDE, HOY 17 DE JUNIO DE 2022.



Hon. Ángel L. Torres Ortiz  
Alcalde



ESCUDO DE YAUCO

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TEL. 787-856-1178

## CERTIFICACIÓN

Yo, **IVETTE MUÑIZ CAMACHO**, Secretaria de la Legislatura Municipal de Yauco:

**CERTIFICO:** Que la presente es copia fiel y exacta de la **Resolución Núm. 61 Serie: 2021-2022** aprobada por la Honorable Legislatura Municipal de Yauco, Puerto Rico, Sesión Ordinaria del día **16 de junio de 2022**, votaron en lo **afirmativo ocho (8)** Honorables Legisladores:

Hon. Israel Burgos Vélez  
Hon. Otilia Acosta Acosta  
Hon. Ariel José Vargas Pérez  
Hon. Rafael Malavé Ramos

Hon. Ricardo Ramírez Acosta  
Hon. José M. Morciglio Rodríguez  
Hon. Néstor A. Calder Rodríguez  
Hon. Antonio Vega Velázquez

Los siguientes legisladores se abstuvieron de votación

Hon. José L. Banchs Cedeño

Los siguientes Legisladores ausente de Sesión:

Hon. Kathianie Banchs Caraballo  
Hon. Oriana Geraldo Torres  
Hon. Rafael Santiago Quiñones  
Hon. Marian Feliciano Caraballo  
Hon. Fabián Elí Torres Ruiz

Y los votos en contra de los siguientes Legisladores:

Hon. Alex García Quiñones

Y esta Resolución fue debidamente certificada por el Presidente y la Secretaria de la Legislatura Municipal de Yauco, enviada al Alcalde y éste la firmó e impartió su aprobación, el día **17 de junio de 2022**.

**CERTIFICO ADEMÁS:** Que de acuerdo a las Actas bajo mi custodia aparece que todos los Legisladores fueron debidamente citados para la referida Sesión Ordinaria y en la forma en que determina la Ley.

**Y QUE PARA QUE ASÍ CONSTE:** Y para los fines precedentes, expido la presente y hago constar en la misma, el Sello Oficial de la Legislatura Municipal de Yauco, Puerto Rico, el día **17 de junio de 2022**.

Ivette Muñiz Camacho  
Secretaria

SELLO OFICIAL

MUNICIPIO DE: YAUCO  
PRESUPUESTO AÑO FISCAL 2022-2023  
INGRESOS

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                                        | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL      | AÑO FISCAL      | INGRESO ACTUAL AL | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-----------------------------------------------------------------|------------------------------|-----------------|-----------------|-------------------|------------------|
|                      |       |       |       |            |        |       |                                                                 |                              | 2022-2023       | 2021-2022       | 4/30/2022         |                  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.01 | Patentes                                                        | 03 - Finanzas                | \$ 2,698,200.00 | \$ 3,042,035.00 | \$ 2,182,568.00   | \$ (515,632.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.02 | Patentes Años Anteriores                                        | 03 - Finanzas                | \$ 20,000.00    | \$ 10,000.00    | \$ 28,203.00      | \$ 8,203.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.03 | Impuesto Municipal sobre las Ventas                             | 03 - Finanzas                | \$ 2,000,000.00 | \$ 1,515,000.00 | \$ 1,690,850.00   | \$ (309,150.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.21 | Intereses y Recargos por Demoras en Patentes                    | 03 - Finanzas                | \$ 100,000.00   | \$ 100,000.00   | \$ 89,031.00      | \$ (10,969.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.22 | Otros Impuestos Locales                                         | 03 - Finanzas                | \$ -            | \$ -            | \$ -              | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 83.01 | Arbitrios de Construcción                                       | 03 - Finanzas                | \$ 1,466,600.00 | \$ 754,000.00   | \$ 896,779.00     | \$ (569,821.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 83.04 | Licencias y Permisos                                            | 03 - Finanzas                | \$ 30,000.00    | \$ 23,000.00    | \$ 27,145.00      | \$ (2,855.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 84.02 | Compensación AEE                                                | 03 - Finanzas                | \$ 370,063.00   | \$ 263,895.00   | \$ -              | \$ (370,063.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 84.04 | Otros Ingresos Intergubernamentales                             | 03 - Finanzas                | \$ 1,316,584.00 | \$ 2,409,773.00 | \$ 1,466,208.00   | \$ 149,624.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 84.07 | Aportaciones Estatales                                          | 03 - Finanzas                | \$ -            | \$ -            | \$ -              | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 85.05 | Permisos de Uso Parques y Recreos                               | 03 - Finanzas                | \$ 23,000.00    | \$ 21,000.00    | \$ 21,577.00      | \$ (1,423.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 85.06 | Permisos de Uso Estadios y Coliseos                             | 03 - Finanzas                | \$ -            | \$ -            | \$ -              | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 85.11 | Otros Ingresos por Servicios                                    | 03 - Finanzas                | \$ -            | \$ -            | \$ -              | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 86.01 | Multas                                                          | 03 - Finanzas                | \$ 75,000.00    | \$ 55,264.00    | \$ 69,681.00      | \$ (5,319.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.05 | Ingresos Eventuales                                             | 03 - Finanzas                | \$ 5,000.00     | \$ 5,000.00     | \$ 5,749.00       | \$ 749.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.06 | Renta Locales y Propiedad Municipal                             | 03 - Finanzas                | \$ 72,000.00    | \$ 40,000.00    | \$ 68,531.00      | \$ (3,469.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.09 | Otros Ingresos                                                  | 03 - Finanzas                | \$ 1,995,043.00 | \$ 920,000.00   | \$ 1,237,851.00   | \$ (757,192.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.20 | Otros Recursos Financieros                                      | 03 - Finanzas                | \$ -            | \$ 2,200,000.00 | \$ -              | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.22 | Contribución Propiedad No Exonerada (Otras Fuentes Financieras) | 03 - Finanzas                | \$ 3,822,974.00 | \$ 3,586,298.00 | \$ 2,989,299.00   | \$ (833,675.00)  |
|                      |       |       |       |            |        |       |                                                                 |                              |                 |                 |                   | \$ -             |
|                      |       |       |       |            |        |       |                                                                 |                              |                 |                 |                   | \$ -             |
|                      |       |       |       |            |        |       |                                                                 |                              |                 |                 |                   | \$ -             |
|                      |       |       |       |            |        |       |                                                                 |                              |                 |                 |                   | \$ -             |
|                      |       |       |       |            |        |       |                                                                 |                              |                 |                 |                   | \$ -             |
|                      |       |       |       |            |        |       |                                                                 |                              |                 |                 |                   | \$ -             |

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MUNICIPIO DE: YAUCO  
PRESUPUESTO AÑO FISCAL 2022-2023  
GASTOS

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                  | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL 2022-2023 | AÑO FISCAL 2021-2022 | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-------------------------------------------|------------------------------|----------------------|----------------------|---------------------------|------------------|
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 01 - Legislatura Municipal   | \$ 50,400.00         | \$ 30,000.00         | \$ 25,000.00              | \$ 25,400.00     |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.05 | Empleados Transitorios                    | 01 - Legislatura Municipal   | \$ 16,548.00         | \$ 16,548.00         | \$ 13,790.00              | \$ 2,758.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.06 | Empleados Irregulares                     | 01 - Legislatura Municipal   | \$ -                 | \$ 14,138.00         | \$ 4,176.00               | \$ (4,176.00)    |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 01 - Legislatura Municipal   | \$ 5,179.00          | \$ 4,720.00          | \$ 3,326.00               | \$ 1,853.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 01 - Legislatura Municipal   | \$ 3,000.00          | \$ 1,500.00          | \$ 1,250.00               | \$ 1,750.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 01 - Legislatura Municipal   | \$ 750.00            | \$ 750.00            | \$ 500.00                 | \$ 250.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 01 - Legislatura Municipal   | \$ 1,000.00          | \$ 2,000.00          | \$ 505.00                 | \$ 495.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.15 | Materiales de Mantenimiento               | 01 - Legislatura Municipal   | \$ 1,000.00          | \$ 1,000.00          | \$ 470.95                 | \$ 529.05        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 01 - Legislatura Municipal   | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.35 | Teléfono y Comunicaciones                 | 01 - Legislatura Municipal   | \$ 4,200.00          | \$ 4,200.00          | \$ 1,334.76               | \$ 2,865.24      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 93.11 | Vehículos Municipales                     | 01 - Legislatura Municipal   | \$ 40,000.00         | \$ -                 | \$ -                      | \$ 40,000.00     |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 93.27 | Compra de Equipos                         | 01 - Legislatura Municipal   | \$ 5,000.00          | \$ 5,000.00          | \$ 8,560.00               | \$ (3,560.00)    |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.01 | Dietas                                    | 01 - Legislatura Municipal   | \$ 48,192.00         | \$ 45,200.00         | \$ 36,480.00              | \$ 11,712.00     |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.11 | Servicios Profesionales - No Clasificados | 01 - Legislatura Municipal   | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.15 | Relaciones Públicas                       | 01 - Legislatura Municipal   | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.25 | Servicios Legales                         | 01 - Legislatura Municipal   | \$ 21,600.00         | \$ 21,600.00         | \$ 21,600.00              | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.44 | Cuotas y Suscripciones                    | 01 - Legislatura Municipal   | \$ 2,500.00          | \$ 2,500.00          | \$ 2,500.00               | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.50 | Renta de Edificios, Locales y Terrenos    | 01 - Legislatura Municipal   | \$ 115,000.00        | \$ 110,000.00        | \$ 121,609.50             | \$ (6,609.50)    |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.51 | Renta de Equipos y Vehículos              | 01 - Legislatura Municipal   | \$ 5,000.00          | \$ 4,871.00          | \$ 4,061.00               | \$ 939.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.63 | Mantenimiento de Vehículos                | 01 - Legislatura Municipal   | \$ 1,000.00          | \$ -                 | \$ -                      | \$ 1,000.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.65 | Misceláneos                               | 01 - Legislatura Municipal   | \$ 3,000.00          | \$ 3,000.00          | \$ 1,534.00               | \$ 1,466.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.69 | Franqueo                                  | 01 - Legislatura Municipal   | \$ 150.00            | \$ 150.00            | \$ -                      | \$ 150.00        |
|                      |       |       |       |            |        |       |                                           |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                           |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 02 - Oficina del Alcalde(sa) | \$ 148,974.00        | \$ 148,974.00        | \$ 119,152.00             | \$ 29,822.00     |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 02 - Oficina del Alcalde(sa) | \$ 11,492.00         | \$ 11,493.00         | \$ 9,173.00               | \$ 2,319.00      |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 02 - Oficina del Alcalde(sa) | \$ 4,500.00          | \$ 6,750.00          | \$ 4,061.00               | \$ 439.00        |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 02 - Oficina del Alcalde(sa) | \$ 1,250.00          | \$ 1,250.00          | \$ 750.00                 | \$ 500.00        |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 02 - Oficina del Alcalde(sa) | \$ 2,000.00          | \$ -                 | \$ -                      | \$ 2,000.00      |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 94.21 | Gastos de Viaje                           | 02 - Oficina del Alcalde(sa) | \$ 500.00            | \$ 500.00            | \$ -                      | \$ 500.00        |
|                      |       |       |       |            |        |       |                                           |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                           |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.01 | Empleados Regulares                       | 03 - Finanzas                | \$ 378,528.00        | \$ 369,796.00        | \$ 280,366.00             | \$ 98,162.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                     | 03 - Finanzas                | \$ 8,437.00          | \$ 8,437.00          | \$ 7,031.00               | \$ 1,406.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.05 | Empleados Transitorios                    | 03 - Finanzas                | \$ 105,088.00        | \$ 86,248.00         | \$ 78,149.00              | \$ 26,939.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.10 | Seguro Choferil                           | 03 - Finanzas                | \$ 1,400.00          | \$ 2,000.00          | \$ 1,143.00               | \$ 257.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.31 | Seguro Social Federal                     | 03 - Finanzas                | \$ 37,532.00         | \$ 36,108.00         | \$ 28,460.00              | \$ 9,072.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.41 | Plan Médico                               | 03 - Finanzas                | \$ 25,500.00         | \$ 28,500.00         | \$ 20,434.00              | \$ 5,066.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.45 | Seguro por Desempleo                      | 03 - Finanzas                | \$ 10,000.00         | \$ 80,000.00         | \$ 80,000.00              | \$ (70,000.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.51 | Beneficio por Fondo del Seguro del Estado | 03 - Finanzas                | \$ 310,412.00        | \$ 289,054.00        | \$ 223,317.00             | \$ 87,095.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.71 | Bono Navideño                             | 03 - Finanzas                | \$ 7,000.00          | \$ 6,750.00          | \$ 6,482.00               | \$ 518.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.74 | Interés y Penalidades                     | 03 - Finanzas                | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.01 | Materiales de Oficina                     | 03 - Finanzas                | \$ 4,000.00          | \$ 4,000.00          | \$ 6,213.00               | \$ (2,213.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.15 | Materiales de Mantenimiento               | 03 - Finanzas                | \$ -                 | \$ 1,000.00          | \$ 212.60                 | \$ (212.60)      |

MUNICIPIO DE: YAUCO  
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GASTOS

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                  | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL 2022-2023 | AÑO FISCAL 2021-2022 | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-------------------------------------------|------------------------------|----------------------|----------------------|---------------------------|------------------|
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 03 - Finanzas                | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.28 | Energía Eléctrica                         | 03 - Finanzas                | \$ 370,063.00        | \$ 263,895.00        | \$ -                      | \$ 370,063.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.29 | Utilidades Atrasadas                      | 03 - Finanzas                | \$ 660,000.00        | \$ -                 | \$ 550,000.00             | \$ 110,000.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.32 | Acueducto y Alcantarillados               | 03 - Finanzas                | \$ -                 | \$ 660,000.00        | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.35 | Teléfono y Comunicaciones                 | 03 - Finanzas                | \$ 250,000.00        | \$ 169,000.00        | \$ 246,986.00             | \$ 3,014.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.42 | Materiales y Suministros de Operación     | 03 - Finanzas                | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 93.01 | Equipo de Oficina                         | 03 - Finanzas                | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 93.27 | Compra de Equipos                         | 03 - Finanzas                | \$ 500.00            | \$ 1,000.00          | \$ 2,759.00               | \$ (2,259.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.05 | Gastos de Representación                  | 03 - Finanzas                | \$ -                 | \$ 5,000.00          | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.11 | Servicios Profesionales - No Clasificados | 03 - Finanzas                | \$ 135,000.00        | \$ 138,000.00        | \$ 147,251.00             | \$ (12,251.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.36 | Cánón Excavaciones y Demoliciones         | 03 - Finanzas                | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00               | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.39 | Cargos por Servicios Bancarios            | 03 - Finanzas                | \$ 50,000.00         | \$ 50,000.00         | \$ 43,122.00              | \$ 6,878.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.42 | Seguros                                   | 03 - Finanzas                | \$ 527,000.00        | \$ 527,000.00        | \$ 568,924.00             | \$ (41,924.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.43 | Gastos de Salud                           | 03 - Finanzas                | \$ 790,070.00        | \$ 670,681.00        | \$ 460,106.00             | \$ 329,964.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.44 | Cuotas y Suscripciones                    | 03 - Finanzas                | \$ -                 | \$ 100.00            | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.50 | Renta de Edificios, Locales y Terrenos    | 03 - Finanzas                | \$ 12,000.00         | \$ 29,400.00         | \$ 10,692.00              | \$ 1,308.00      |
| Fondo General        | 01    | 03    | 01    | 00         | 00     | 94.51 | Renta de Equipos y Vehículos              | 03 - Finanzas                | \$ 10,000.00         | \$ 45,000.00         | \$ 22,875.00              | \$ (12,875.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.58 | Déficit                                   | 03 - Finanzas                | \$ 247,081.00        | \$ 100,000.00        | \$ -                      | \$ 247,081.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.59 | Reserva de Déficit                        | 03 - Finanzas                | \$ 100,000.00        | \$ 100,000.00        | \$ -                      | \$ 100,000.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.60 | Intereses Cuentas Vendidas                | 03 - Finanzas                | \$ -                 | \$ 7,238.00          | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.65 | Misceláneos                               | 03 - Finanzas                | \$ 500.00            | \$ 500.00            | \$ 46,728.00              | \$ (46,228.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.69 | Franqueo                                  | 03 - Finanzas                | \$ 500.00            | \$ 500.00            | \$ 500.00                 | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.70 | Pago de Sentencias y Reclamaciones        | 03 - Finanzas                | \$ 331,570.00        | \$ 482,343.00        | \$ 561,430.00             | \$ (229,860.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.71 | Reclamaciones Años Anteriores             | 03 - Finanzas                | \$ 1,000.00          | \$ 80,000.00         | \$ 39,484.00              | \$ (38,484.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.77 | Aportación al CRIM                        | 03 - Finanzas                | \$ 191,149.00        | \$ 179,315.00        | \$ 149,465.00             | \$ 41,684.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 99.01 | Transferencias que Salen                  | 03 - Finanzas                | \$ 132,535.00        | \$ 129,147.00        | \$ 103,612.00             | \$ 28,923.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 99.99 | Gastos Años Anteriores                    | 03 - Finanzas                | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 04 - Obras Públicas          | \$ 572,850.00        | \$ 668,630.00        | \$ 504,478.00             | \$ 68,372.00     |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                     | 04 - Obras Públicas          | \$ 8,192.00          | \$ 8,192.00          | \$ 6,827.00               | \$ 1,365.00      |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.05 | Empleados Transitorios                    | 04 - Obras Públicas          | \$ 73,724.00         | \$ 201,159.00        | \$ 171,312.00             | \$ (97,588.00)   |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 04 - Obras Públicas          | \$ 35,244.00         | \$ 68,446.00         | \$ 53,353.00              | \$ (18,109.00)   |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 04 - Obras Públicas          | \$ 25,500.00         | \$ 31,500.00         | \$ 26,956.00              | \$ (1,456.00)    |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 04 - Obras Públicas          | \$ 11,000.00         | \$ 16,250.00         | \$ 14,806.00              | \$ (3,806.00)    |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 04 - Obras Públicas          | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.05 | Herramientas                              | 04 - Obras Públicas          | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.15 | Materiales de Mantenimiento               | 04 - Obras Públicas          | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 04 - Obras Públicas          | \$ 240,000.00        | \$ 240,000.00        | \$ 350,000.00             | \$ (110,000.00)  |

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                  | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL 2022-2023 | AÑO FISCAL 2021-2022 | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-------------------------------------------|------------------------------|----------------------|----------------------|---------------------------|------------------|
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 03 - Finanzas                | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.28 | Energía Eléctrica                         | 03 - Finanzas                | \$ 263,895.00        | \$ 263,895.00        | \$ -                      | \$ 263,895.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.29 | Utilidades Atrasadas                      | 03 - Finanzas                | \$ 660,000.00        | \$ -                 | \$ 550,000.00             | \$ 110,000.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.32 | Acueducto y Alcantarillados               | 03 - Finanzas                | \$ -                 | \$ 660,000.00        | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.35 | Teléfono y Comunicaciones                 | 03 - Finanzas                | \$ 250,000.00        | \$ 169,000.00        | \$ 246,986.00             | \$ 3,014.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.42 | Materiales y Suministros de Operación     | 03 - Finanzas                | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 93.01 | Equipo de Oficina                         | 03 - Finanzas                | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 93.27 | Compra de Equipos                         | 03 - Finanzas                | \$ 500.00            | \$ 1,000.00          | \$ 2,759.00               | \$ (2,259.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.05 | Gastos de Representación                  | 03 - Finanzas                | \$ -                 | \$ 5,000.00          | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.11 | Servicios Profesionales - No Clasificados | 03 - Finanzas                | \$ 135,000.00        | \$ 138,000.00        | \$ 147,251.00             | \$ (12,251.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.36 | Cánones Excavaciones y Demoliciones       | 03 - Finanzas                | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00               | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.39 | Cargos por Servicios Bancarios            | 03 - Finanzas                | \$ 50,000.00         | \$ 50,000.00         | \$ 43,122.00              | \$ 6,878.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.42 | Seguros                                   | 03 - Finanzas                | \$ 527,000.00        | \$ 527,000.00        | \$ 568,924.00             | \$ (41,924.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.43 | Gastos de Salud                           | 03 - Finanzas                | \$ 790,070.00        | \$ 670,681.00        | \$ 460,106.00             | \$ 329,964.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.44 | Cuotas y Suscripciones                    | 03 - Finanzas                | \$ -                 | \$ 100.00            | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.50 | Renta de Edificios, Locales y Terrenos    | 03 - Finanzas                | \$ 12,000.00         | \$ 29,400.00         | \$ 10,692.00              | \$ 1,308.00      |
| Fondo General        | 01    | 03    | 01    | 00         | 00     | 94.51 | Renta de Equipos y Vehículos              | 03 - Finanzas                | \$ 10,000.00         | \$ 45,000.00         | \$ 22,875.00              | \$ (12,875.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.58 | Déficit                                   | 03 - Finanzas                | \$ 247,081.00        | \$ 100,000.00        | \$ -                      | \$ 247,081.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.59 | Reserva de Déficit                        | 03 - Finanzas                | \$ 100,000.00        | \$ 100,000.00        | \$ -                      | \$ 100,000.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.60 | Intereses Cuentas Vendidas                | 03 - Finanzas                | \$ -                 | \$ 7,238.00          | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.65 | Misceláneos                               | 03 - Finanzas                | \$ 500.00            | \$ 500.00            | \$ 46,728.00              | \$ (46,228.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.69 | Franqueo                                  | 03 - Finanzas                | \$ 500.00            | \$ 500.00            | \$ 500.00                 | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.70 | Pago de Sentencias y Reclamaciones        | 03 - Finanzas                | \$ 331,570.00        | \$ 482,343.00        | \$ 561,430.00             | \$ (229,860.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.71 | Reclamaciones Años Anteriores             | 03 - Finanzas                | \$ 1,000.00          | \$ 80,000.00         | \$ 39,484.00              | \$ (38,484.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.77 | Aportación al CRIM                        | 03 - Finanzas                | \$ 191,149.00        | \$ 179,315.00        | \$ 149,465.00             | \$ 41,684.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 99.01 | Transferencias que Salen                  | 03 - Finanzas                | \$ 132,535.00        | \$ 129,147.00        | \$ 103,612.00             | \$ 28,923.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 99.99 | Gastos Años Anteriores                    | 03 - Finanzas                | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 04 - Obras Públicas          | \$ 572,850.00        | \$ 668,630.00        | \$ 504,478.00             | \$ 68,372.00     |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                     | 04 - Obras Públicas          | \$ 8,192.00          | \$ 8,192.00          | \$ 6,827.00               | \$ 1,365.00      |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.05 | Empleados Transitorios                    | 04 - Obras Públicas          | \$ 73,724.00         | \$ 201,159.00        | \$ 171,312.00             | \$ (97,588.00)   |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 04 - Obras Públicas          | \$ 35,244.00         | \$ 68,446.00         | \$ 53,353.00              | \$ (18,109.00)   |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 04 - Obras Públicas          | \$ 25,500.00         | \$ 31,500.00         | \$ 26,956.00              | \$ (1,456.00)    |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 04 - Obras Públicas          | \$ 11,000.00         | \$ 16,250.00         | \$ 14,806.00              | \$ (3,806.00)    |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 04 - Obras Públicas          | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.05 | Herramientas                              | 04 - Obras Públicas          | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.15 | Materiales de Mantenimiento               | 04 - Obras Públicas          | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 04 - Obras Públicas          | \$ 240,000.00        | \$ 240,000.00        | \$ 350,000.00             | \$ (110,000.00)  |

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| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                  | DESCRIPCIÓN DEL DEPARTAMENTO                 | AÑO FISCAL 2022-2023 | AÑO FISCAL 2021-2022 | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-------------------------------------------|----------------------------------------------|----------------------|----------------------|---------------------------|------------------|
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.38 | Materiales de Construcción                | 04 - Obras Públicas                          | \$ 5,000.00          | \$ 10,000.00         | \$ 157,548.00             | \$ (152,548.00)  |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 93.05 | Equipo de Mecánica                        | 04 - Obras Públicas                          | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 93.21 | Equipo de Mantenimiento                   | 04 - Obras Públicas                          | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 93.27 | Compra de Equipos                         | 04 - Obras Públicas                          | \$ 500.00            | \$ 1,000.00          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.32 | Costos de Construcción                    | 04 - Obras Públicas                          | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.51 | Renta de Equipos y Vehículos              | 04 - Obras Públicas                          | \$ 500.00            | \$ 500.00            | \$ 425.00                 | \$ 75.00         |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.61 | Mantenimiento de Equipo                   | 04 - Obras Públicas                          | \$ 30,000.00         | \$ 60,000.00         | \$ 114,175.00             | \$ (84,175.00)   |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.62 | Reparación y Mantenimiento de Estructuras | 04 - Obras Públicas                          | \$ 5,000.00          | \$ 78,000.00         | \$ 6,773.00               | \$ (1,773.00)    |
|                      |       |       |       |            |        |       |                                           |                                              |                      | \$ -                 | \$ -                      | \$ -             |
|                      |       |       |       |            |        |       |                                           |                                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                           |                                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.01 | Empleados Regulares                       | 06 - Oficina Municipal Manejo de Emergencias | \$ 409,914.00        | \$ 325,492.00        | \$ 143,838.00             | \$ 266,076.00    |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                     | 06 - Oficina Municipal Manejo de Emergencias | \$ 9,856.00          | \$ 9,856.00          | \$ 8,213.00               | \$ 1,643.00      |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.05 | Empleados Transitorios                    | 06 - Oficina Municipal Manejo de Emergencias | \$ 57,940.00         | \$ 95,228.00         | \$ 29,819.00              | \$ 28,121.00     |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.31 | Seguro Social Federal                     | 06 - Oficina Municipal Manejo de Emergencias | \$ 36,384.00         | \$ 33,581.00         | \$ 14,389.00              | \$ 21,995.00     |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.41 | Plan Médico                               | 06 - Oficina Municipal Manejo de Emergencias | \$ 24,000.00         | \$ 18,000.00         | \$ 8,875.00               | \$ 15,125.00     |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.71 | Bono Navideño                             | 06 - Oficina Municipal Manejo de Emergencias | \$ 7,750.00          | \$ 7,500.00          | \$ 6,222.00               | \$ 1,528.00      |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 92.01 | Materiales de Oficina                     | 06 - Oficina Municipal Manejo de Emergencias | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 92.05 | Herramientas                              | 06 - Oficina Municipal Manejo de Emergencias | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 06 - Oficina Municipal Manejo de Emergencias | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 93.27 | Compra de Equipos                         | 06 - Oficina Municipal Manejo de Emergencias | \$ 500.00            | \$ 500.00            | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 94.06 | Adiestramientos                           | 06 - Oficina Municipal Manejo de Emergencias | \$ 300.00            | \$ 300.00            | \$ -                      | \$ 300.00        |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 94.63 | Mantenimiento de Vehículos                | 06 - Oficina Municipal Manejo de Emergencias | \$ -                 | \$ -                 | \$ -                      | \$ -             |
|                      |       |       |       |            |        |       |                                           |                                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                           |                                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 07 - Guardia Municipal                       | \$ 1,734,042.00      | \$ 1,735,329.00      | \$ 532,134.00             | \$ 1,201,908.00  |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.05 | Empleados Transitorios                    | 07 - Guardia Municipal                       | \$ 15,080.00         | \$ 83,100.00         | \$ 29,881.00              | \$ (14,801.00)   |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 07 - Guardia Municipal                       | \$ 135,548.00        | \$ 139,464.00        | \$ 44,550.00              | \$ 90,998.00     |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 07 - Guardia Municipal                       | \$ 82,500.00         | \$ 85,500.00         | \$ 29,000.00              | \$ 53,500.00     |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 07 - Guardia Municipal                       | \$ 22,750.00         | \$ 25,500.00         | \$ 20,333.00              | \$ 2,417.00      |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 07 - Guardia Municipal                       | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 07 - Guardia Municipal                       | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 93.27 | Compra de Equipos                         | 07 - Guardia Municipal                       | \$ 500.00            | \$ 500.00            | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 94.06 | Adiestramientos                           | 07 - Guardia Municipal                       | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 94.61 | Mantenimiento de Equipo                   | 07 - Guardia Municipal                       | \$ 200.00            | \$ 2,500.00          | \$ 180.00                 | \$ 20.00         |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 94.63 | Mantenimiento de Vehículos                | 07 - Guardia Municipal                       | \$ -                 | \$ -                 | \$ -                      | \$ -             |

GASTOS

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                   | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL 2022-2023 | AÑO FISCAL 2021-2022 | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|--------------------------------------------|------------------------------|----------------------|----------------------|---------------------------|------------------|
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.01 | Empleados Regulares                        | 08 - Recursos Humanos        | \$ 200,814.00        | \$ 133,082.00        | \$ 113,390.00             | \$ 87,424.00     |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                      | 08 - Recursos Humanos        | \$ 9,662.00          | \$ 9,662.00          | \$ 8,052.00               | \$ 1,610.00      |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.05 | Empleados Transitorios                     | 08 - Recursos Humanos        | \$ 24,705.00         | \$ 24,705.00         | \$ 21,766.00              | \$ 2,939.00      |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.06 | Empleados Irregulares                      | 08 - Recursos Humanos        | \$ 1,311,570.00      | \$ 1,097,285.00      | \$ 712,238.00             | \$ 599,332.00    |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.07 | Vacaciones Acumuladas, Licencia Regular    | 08 - Recursos Humanos        | \$ 20,000.00         | \$ 20,000.00         | \$ 28,444.00              | \$ (8,444.00)    |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.08 | Vacaciones Acumuladas, Licencia Enfermedad | 08 - Recursos Humanos        | \$ -                 | \$ 20,290.00         | \$ 16,058.00              | \$ (16,058.00)   |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.14 | Cargo de "PayGo"                           | 08 - Recursos Humanos        | \$ 1,195,164.00      | \$ 1,176,995.00      | \$ 897,048.00             | \$ 298,116.00    |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.31 | Seguro Social Federal                      | 08 - Recursos Humanos        | \$ 119,825.00        | \$ 101,640.00        | \$ 66,742.00              | \$ 53,083.00     |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.41 | Plan Médico                                | 08 - Recursos Humanos        | \$ 16,500.00         | \$ 13,500.00         | \$ 11,500.00              | \$ 5,000.00      |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.71 | Bono Navideño                              | 08 - Recursos Humanos        | \$ 29,250.00         | \$ 33,000.00         | \$ 15,036.00              | \$ 14,214.00     |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.73 | Beneficios Marginales                      | 08 - Recursos Humanos        | \$ -                 | \$ 2,000.00          | \$ -                      | \$ -             |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.75 | Tiempo Compensatorio Estatal               | 08 - Recursos Humanos        | \$ -                 | \$ 500.00            | \$ -                      | \$ -             |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.76 | Tiempo Compensatorio Federal               | 08 - Recursos Humanos        | \$ -                 | \$ 500.00            | \$ -                      | \$ -             |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 92.01 | Materiales de Oficina                      | 08 - Recursos Humanos        | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 94.06 | Adiestramientos                            | 08 - Recursos Humanos        | \$ 500.00            | \$ 500.00            | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 94.13 | Pruebas de Dopaje                          | 08 - Recursos Humanos        | \$ 500.00            | \$ 500.00            | \$ -                      | \$ 500.00        |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.01 | Empleados Regulares                        | 09 - Recreación y Deportes   | \$ 309,512.00        | \$ 321,689.00        | \$ 195,712.00             | \$ 113,800.00    |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.05 | Empleados Transitorios                     | 09 - Recreación y Deportes   | \$ 120,724.00        | \$ 61,293.00         | \$ 58,432.00              | \$ 62,292.00     |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.31 | Seguro Social Federal                      | 09 - Recreación y Deportes   | \$ 33,487.00         | \$ 29,911.00         | \$ 19,951.00              | \$ 13,536.00     |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.41 | Plan Médico                                | 09 - Recreación y Deportes   | \$ 18,000.00         | \$ 18,000.00         | \$ 13,875.00              | \$ 4,125.00      |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.71 | Bono Navideño                              | 09 - Recreación y Deportes   | \$ 7,500.00          | \$ 8,000.00          | \$ 6,648.00               | \$ 852.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 92.01 | Materiales de Oficina                      | 09 - Recreación y Deportes   | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 92.05 | Herramientas                               | 09 - Recreación y Deportes   | \$ 100.00            | \$ -                 | \$ -                      | \$ 100.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 92.25 | Combustible y Lubricantes                  | 09 - Recreación y Deportes   | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 93.21 | Equipo de Mantenimiento                    | 09 - Recreación y Deportes   | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 31    | 00         | 00     | 94.47 | Donaciones                                 | 09 - Recreación y Deportes   | \$ 50,000.00         | \$ 90,000.00         | \$ 78,601.00              | \$ (28,601.00)   |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 94.61 | Mantenimiento de Equipo                    | 09 - Recreación y Deportes   | \$ 500.00            | \$ 4,000.00          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 94.64 | Mantenimiento de Edificios                 | 09 - Recreación y Deportes   | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 94.65 | Misceláneos                                | 09 - Recreación y Deportes   | \$ 500.00            | \$ 5,000.00          | \$ 5,437.00               | \$ (4,937.00)    |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 93.27 | Compra de Equipos                          | 09 - Recreación y Deportes   | \$ 500.00            | \$ 3,000.00          | \$ -                      | \$ 500.00        |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                            |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.01 | Empleados Regulares                        | 13 - Aportaciones Federales  | \$ 21,858.00         | \$ -                 | \$ -                      | \$ 21,858.00     |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                      | 13 - Aportaciones Federales  | \$ 18,314.00         | \$ -                 | \$ -                      | \$ 18,314.00     |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.41 | Plan Médico                                | 13 - Aportaciones Federales  | \$ 6,000.00          | \$ -                 | \$ -                      | \$ 6,000.00      |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.71 | Bono Navideño                              | 13 - Aportaciones Federales  | \$ 1,250.00          | \$ -                 | \$ -                      | \$ 1,250.00      |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.06 | Empleados Irregulares                      | 13 - Aportaciones Federales  | \$ 68,153.00         | \$ -                 | \$ -                      | \$ 68,153.00     |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.01 | Empleados Regulares                        | 13 - Aportaciones Federales  | \$ -                 | \$ 87,360.00         | \$ 101,296.00             | \$ (101,296.00)  |

MUNICIPIO DE: YAUCO  
PRESUPUESTO AÑO FISCAL 2022-2023  
GASTOS

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                      | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL 2022-2023 | AÑO FISCAL 2021-2022 | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-----------------------------------------------|------------------------------|----------------------|----------------------|---------------------------|------------------|
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.05 | Empleados Transitorios                        | 13 - Aportaciones Federales  | \$ -                 | \$ -                 | \$ 84,863.00              | \$ (84,863.00)   |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.31 | Seguro Social Federal                         | 13 - Aportaciones Federales  | \$ 5,462.00          | \$ 6,760.00          | \$ 14,661.00              | \$ (9,199.00)    |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.41 | Plan Médico                                   | 13 - Aportaciones Federales  | \$ 13,500.00         | \$ -                 | \$ 13,815.00              | \$ (315.00)      |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.71 | Bono Navideño                                 | 13 - Aportaciones Federales  | \$ 3,250.00          | \$ 1,000.00          | \$ 5,486.00               | \$ (2,236.00)    |
|                      |       |       |       |            |        | 91.04 | Pre-Retiro Voluntario                         |                              | \$ 14,185.00         |                      |                           | \$ 14,185.00     |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.01 | Empleados Regulares                           | 13 - Aportaciones Federales  | \$ -                 | \$ 463,133.00        | \$ -                      | \$ -             |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                         | 13 - Aportaciones Federales  | \$ 8,437.00          | \$ 22,622.00         | \$ 18,851.00              | \$ (10,414.00)   |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.05 | Empleados Transitorios                        | 13 - Aportaciones Federales  | \$ -                 | \$ 263,401.00        | \$ -                      | \$ -             |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.31 | Seguro Social Federal                         | 13 - Aportaciones Federales  | \$ 593.00            | \$ 58,366.00         | \$ 2,228.00               | \$ (1,635.00)    |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.41 | Plan Médico                                   | 13 - Aportaciones Federales  | \$ -                 | \$ 48,000.00         | \$ 356.00                 | \$ (356.00)      |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.71 | Bono Navideño                                 | 13 - Aportaciones Federales  | \$ 7,750.00          | \$ 11,750.00         | \$ 10,262.00              | \$ (2,512.00)    |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 94.65 | Misceláneos                                   | 13 - Aportaciones Federales  | \$ -                 | \$ 125,000.00        | \$ 6,790.00               | \$ (6,790.00)    |
|                      |       |       |       |            |        |       |                                               |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                               |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.01 | Empleados Regulares                           | 14 - Cultura y Turismo       | \$ 159,546.00        | \$ 135,684.00        | \$ 111,440.00             | \$ 48,106.00     |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.31 | Seguro Social Federal                         | 14 - Cultura y Turismo       | \$ 12,416.00         | \$ 10,591.00         | \$ 8,714.00               | \$ 3,702.00      |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.41 | Plan Médico                                   | 14 - Cultura y Turismo       | \$ 9,000.00          | \$ 9,000.00          | \$ 7,500.00               | \$ 1,500.00      |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.71 | Bono Navideño                                 | 14 - Cultura y Turismo       | \$ 2,750.00          | \$ 2,750.00          | \$ 2,466.00               | \$ 284.00        |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 92.01 | Materiales de Oficina                         | 14 - Cultura y Turismo       | \$ 500.00            | \$ -                 | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 92.25 | Combustible y Lubricantes                     | 14 - Cultura y Turismo       | \$ -                 | \$ -                 | \$ -                      | \$ -             |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.12 | Servicios No Profesionales                    | 14 - Cultura y Turismo       | \$ -                 | \$ -                 | \$ 36,400.00              | \$ (36,400.00)   |
|                      |       |       |       |            |        |       | Adquisición y/o Restauración de Obras de Arte |                              |                      |                      |                           |                  |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.38 |                                               | 14 - Cultura y Turismo       | \$ -                 | \$ -                 | \$ 17,298.00              | \$ (17,298.00)   |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.80 | Fiestas Patronales                            | 14 - Cultura y Turismo       | \$ 1,000.00          | \$ -                 | \$ -                      | \$ 1,000.00      |
|                      |       |       |       |            |        |       | Otros Festivales o Actividades                |                              |                      |                      |                           |                  |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.84 |                                               | 14 - Cultura y Turismo       | \$ 25,000.00         | \$ 60,000.00         | \$ 77,546.00              | \$ (52,546.00)   |
|                      |       |       |       |            |        |       |                                               |                              |                      |                      |                           | \$ -             |
|                      |       |       |       |            |        |       |                                               |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.01 | Empleados Regulares                           | 19 - Secretaría Municipal    | \$ 167,262.00        | \$ 199,506.00        | \$ 119,083.00             | \$ 48,179.00     |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.05 | Empleados Transitorios                        | 19 - Secretaría Municipal    | \$ 44,148.00         | \$ 78,000.00         | \$ 80,753.00              | \$ (36,605.00)   |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.31 | Seguro Social Federal                         | 19 - Secretaría Municipal    | \$ 16,556.00         | \$ 21,497.00         | \$ 15,535.00              | \$ 1,021.00      |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.41 | Plan Médico                                   | 19 - Secretaría Municipal    | \$ 10,500.00         | \$ 16,500.00         | \$ 10,750.00              | \$ (250.00)      |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.71 | Bono Navideño                                 | 19 - Secretaría Municipal    | \$ 2,500.00          | \$ 3,500.00          | \$ 3,236.00               | \$ (736.00)      |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 92.01 | Materiales de Oficina                         | 19 - Secretaría Municipal    | \$ 500.00            | \$ 2,000.00          | \$ 1,624.00               | \$ (1,124.00)    |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.25 | Servicios Legales                             | 19 - Secretaría Municipal    | \$ 80,000.00         | \$ 80,000.00         | \$ 104,800.00             | \$ (24,800.00)   |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.44 | Cuotas y Suscripciones                        | 19 - Secretaría Municipal    | \$ 8,000.00          | \$ 8,000.00          | \$ 8,000.00               | \$ -             |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.67 | Publicaciones y Anuncios                      | 19 - Secretaría Municipal    | \$ 5,000.00          | \$ 5,000.00          | \$ 10,047.00              | \$ (5,047.00)    |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.69 | Franqueo                                      | 19 - Secretaría Municipal    | \$ 500.00            | \$ 500.00            | \$ 419.00                 | \$ 81.00         |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 93.27 | Compra de Equipos                             | 19 - Secretaría Municipal    | \$ 200.00            | \$ 200.00            |                           | \$ 200.00        |
|                      |       |       |       |            |        |       |                                               |                              |                      |                      |                           | \$ -             |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.01 | Empleados Regulares                           | 21 - Auditoría Interna       | \$ 22,800.00         | \$ 22,800.00         | \$ 19,000.00              | \$ 3,800.00      |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.31 | Seguro Social Federal                         | 21 - Auditoría Interna       | \$ 1,764.00          | \$ 1,764.00          | \$ 1,473.00               | \$ 291.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.41 | Plan Médico                                   | 21 - Auditoría Interna       | \$ 1,500.00          | \$ 1,500.00          | \$ 1,250.00               | \$ 250.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.71 | Bono Navideño                                 | 21 - Auditoría Interna       | \$ 250.00            | \$ 250.00            | \$ 250.00                 | \$ -             |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 92.01 | Materiales de Oficina                         | 21 - Auditoría Interna       | \$ 100.00            | \$ 100.00            | \$ -                      | \$ 100.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 93.27 | Compra de Equipos                             | 21 - Auditoría Interna       | \$ 100.00            | \$ 100.00            | \$ -                      | \$ 100.00        |
|                      |       |       |       |            |        |       | Gastos de Auditoría Sencilla (Single Audit)   |                              |                      |                      |                           |                  |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 94.10 |                                               | 21 - Auditoría Interna       | \$ 30,000.00         | \$ 30,000.00         | \$ -                      | \$ 30,000.00     |
| Fondo General        | 01    | 21    | 00    | 00         | 00     | 94.69 | Franqueo                                      | 21 - Auditoría Interna       | \$ 100.00            | \$ -                 | \$ -                      | \$ 100.00        |
|                      |       |       |       |            |        |       |                                               |                              |                      |                      |                           | \$ -             |

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GOBIERNO DE PUERTO RICO  
GOBIERNO MUNICIPAL DE YAUCO

PROYECTO DE RESOLUCION DE PRESUPUESTO  
AÑO FISCAL 2022-2023  
DOCUMENTOS SUPLEMENTARIOS

## **DOCUMENTO SUPLEMENTARIO A**

**DISTRIBUTIVO DE SALARIOS Y BENEFICIOS MARGINALES**  
**(se adjunta documento)**

INFORME DISTRIBUTIVO DE SUELDOS

MUNICIPIO DE: YAUCO

AÑO FISCAL: 2022-2023

CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M

Rev. 23/febrero/2022

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento                 | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto                | Cant. Empl. | Meses | Sueldo Mensual | Sueldo Anual | 7.65% Seguro Social | \$125.00 Aport. Plan | Plan Médico | \$ 250.00 Bono de Navidad a | Bono de Navidad | \$200.00 Bono de Verano a | Bono de Verano | TOTAL        |
|------|-----------------|----------------|------------------------------|---------------|-------|------------|--------|----------------------------------|-------------|-------|----------------|--------------|---------------------|----------------------|-------------|-----------------------------|-----------------|---------------------------|----------------|--------------|
| C    | Confianza       | 91.01          | 01 - Legislatura Municipal   | 01            | 01    | 00         | 00     | Secretaría Legislatura           | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 34,064.13 |
| T    | Transitorio     | 91.05          | 01 - Legislatura Municipal   | 01            | 01    | 00         | 00     | Oficinista Mecanografía          | 1           | 12    | \$ 1,379.00    | \$ 16,548.00 | \$ 1,285.05         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 18,083.05 |
| C    | Confianza       | 91.01          | 01 - Legislatura Municipal   | 01            | 01    | 00         | 00     | Sargento de Armas                | 1           | 12    | \$ 1,700.00    | \$ 20,400.00 | \$ 1,579.73         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 23,729.73 |
| C    | Confianza       | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Alcalde                          | 1           | 12    | \$ 6,000.00    | \$ 72,000.00 | \$ 5,508.00         | SI                   | \$ 1,500.00 | NO                          | \$ -            | NO                        | \$ -           | \$ 79,008.00 |
| C    | Confianza       | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Vice Alcalde                     | 1           | 12    | \$ 1,800.00    | \$ 21,600.00 | \$ 1,671.53         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 23,521.53 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Secretaría Ejecutiva             | 1           | 12    | \$ 1,687.00    | \$ 20,004.00 | \$ 1,549.43         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 23,303.43 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Secretaría                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Oficinista                       | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 7,884.29  |
| C    | Confianza       | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Director de Finanzas             | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 32,564.13 |
| C    | Confianza       | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Sub Director                     | 1           | 12    | \$ 1,950.00    | \$ 23,400.00 | \$ 1,809.23         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 26,959.23 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 6     | \$ 1,800.00    | \$ 10,800.00 | \$ 845.33           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 11,895.33 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 12    | \$ 2,000.00    | \$ 24,000.00 | \$ 1,855.13         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 27,605.13 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficial Administrativo I         | 1           | 6     | \$ 1,600.00    | \$ 9,600.00  | \$ 753.53           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 10,603.53 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 12    | \$ 2,000.00    | \$ 24,000.00 | \$ 1,855.13         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 27,605.13 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficial Pre-Intervencion         | 1           | 12    | \$ 1,314.00    | \$ 15,768.00 | \$ 1,225.38         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 17,243.38 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Auxiliar de compras              | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 12    | \$ 1,800.00    | \$ 21,600.00 | \$ 1,671.53         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 25,021.53 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Pagadora Oficial                 | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 18,354.33 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 8,385.76  |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Asistente Administrativo         | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| C    | Confianza       | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Director de Recaudaciones        | 1           | 12    | \$ 1,950.00    | \$ 23,400.00 | \$ 1,809.23         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 26,959.23 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,425.00    | \$ 17,100.00 | \$ 1,327.28         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 20,177.28 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Oficial               | 1           | 12    | \$ 1,700.00    | \$ 20,400.00 | \$ 1,579.73         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 23,729.73 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Coordinador City Tax             | 1           | 12    | \$ 1,344.00    | \$ 16,128.00 | \$ 1,252.92         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 17,630.92 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Asistente Administrativo         | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 19,854.33 |
| C    | Confianza       | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Coordinador Crim                 | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 18,354.33 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Sub Coordinador                  | 1           | 12    | \$ 2,150.00    | \$ 25,800.00 | \$ 1,992.83         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 29,542.83 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Encargado Propiedad              | 1           | 12    | \$ 1,530.00    | \$ 18,360.00 | \$ 1,423.67         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 21,533.67 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Auditor Auxiliar I               | 1           | 12    | \$ 1,318.00    | \$ 15,816.00 | \$ 1,229.05         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 17,295.05 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Secretaría Legal                 | 1           | 12    | \$ 1,360.00    | \$ 16,320.00 | \$ 1,267.61         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 19,337.61 |
| C    | Confianza       | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Director Obras Publicas          | 1           | 12    | \$ 2,670.00    | \$ 32,040.00 | \$ 2,470.19         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 36,260.19 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Coordinador                      | 1           | 12    | \$ 2,000.00    | \$ 24,000.00 | \$ 1,855.13         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 26,105.13 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 21,146.13 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Secretaría                       | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 19,854.33 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Operador Equipo Pesado           | 1           | 12    | \$ 1,281.00    | \$ 15,372.00 | \$ 1,195.08         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 18,317.08 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Operador Equipo Pesado           | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,791.25 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 7,884.29  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,791.25 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 2           | 12    | \$ 1,279.00    | \$ 30,696.00 | \$ 2,386.49         | SI                   | \$ 3,000.00 | SI                          | \$ 500.00       | NO                        | \$ -           | \$ 36,582.49 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Supervisor Proy Mant Caminos Mun | 1           | 12    | \$ 1,300.00    | \$ 15,600.00 | \$ 1,212.53         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 18,562.53 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Operador Equipo Pesado           | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,350.00    | \$ 16,200.00 | \$ 1,258.43         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 19,208.43 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador en Conservacion       | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89         | NO                   | \$ -        | SI                          | \$ 500.00       | NO                        | \$ -           | \$ 30,998.89 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 1           | 6     | \$ 1,500.00    | \$ 9,000.00  | \$ 707.63           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 9,957.63  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 7,884.29  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Carpintero                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Soldador                         | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29           | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 7,884.29  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | SI                   | \$ 1,500.00 | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 16,999.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Encargado Plaza del Mercado      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Supervisor                       | 1           | 12    | \$ 1,309.00    | \$ 15,708.00 | \$ 1,220.79         | NO                   | \$ -        | SI                          | \$ 250.00       | NO                        | \$ -           | \$ 17,1      |

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INFORME DISTRIBUTIVO DE SUELDOS

MUNICIPIO DE: YAUCO

AÑO FISCAL: 2022-2023

CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M

Rev. 23 febrero/2022

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento                     | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto              | Cant. Empl. | Meses | Sueldo Mensual | Sueldo Anual  | 7.65%         |             | \$125.00     | Plan Médico | \$ 250.00         |                  | Bono de Navidad | Bono de Verano | TOTAL |
|------|-----------------|----------------|----------------------------------|---------------|-------|------------|--------|--------------------------------|-------------|-------|----------------|---------------|---------------|-------------|--------------|-------------|-------------------|------------------|-----------------|----------------|-------|
|      |                 |                |                                  |               |       |            |        |                                |             |       |                |               | Seguro Social | Aport. Plan |              |             | Bono de Navidad a | Bono de Verano a |                 |                |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 4           | 12    | \$ 1,800.00    | \$ 86,400.00  | \$ 6,686.10   | NO          | \$ -         | SI          | \$ 1,000.00       | NO               | \$ -            | \$ 94,086.10   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Sargento                       | 1           | 12    | \$ 1,850.00    | \$ 22,200.00  | \$ 1,717.43   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 24,167.43   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,800.00    | \$ 21,600.00  | \$ 1,671.53   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 23,521.53   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,900.00    | \$ 22,800.00  | \$ 1,763.33   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 26,313.33   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,800.00    | \$ 10,800.00  | \$ 845.33     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 11,895.33   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,816.00    | \$ 10,896.00  | \$ 852.67     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 11,998.67   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,850.00    | \$ 11,100.00  | \$ 868.28     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 12,218.28   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 5           | 6     | \$ 1,500.00    | \$ 45,000.00  | \$ 3,538.13   | NO          | \$ -         | SI          | \$ 1,250.00       | NO               | \$ -            | \$ 49,788.13   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 11          | 12    | \$ 1,500.00    | \$ 198,000.00 | \$ 15,357.38  | SI          | \$ 16,500.00 | SI          | \$ 2,750.00       | NO               | \$ -            | \$ 232,607.38  |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 10          | 12    | \$ 1,500.00    | \$ 180,000.00 | \$ 13,961.25  | NO          | \$ -         | SI          | \$ 2,500.00       | NO               | \$ -            | \$ 196,461.25  |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,500.00    | \$ 18,000.00  | \$ 1,396.13   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 21,146.13   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,680.00    | \$ 19,200.00  | \$ 1,543.01   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 23,213.01   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Sargento                       | 1           | 12    | \$ 1,800.00    | \$ 21,600.00  | \$ 1,671.53   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 23,521.53   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 2,000.00    | \$ 24,000.00  | \$ 1,855.13   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 27,605.13   |       |
| T    | Transitorio     | 91.05          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Vigilante                      | 1           | 12    | \$ 628.32      | \$ 7,539.84   | \$ 595.92     | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 9,885.76    |       |
| T    | Transitorio     | 91.05          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Vigilante                      | 1           | 12    | \$ 628.32      | \$ 7,539.84   | \$ 595.92     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 8,385.76    |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 1,300.00    | \$ 15,600.00  | \$ 1,212.53   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 18,562.53   |       |
| R    | Regular         | 91.01          | 07 - Guardia Municipal           | 07            | 01    | 00         | 00     | Secretaria II                  | 1           | 12    | \$ 1,329.00    | \$ 15,948.00  | \$ 1,239.15   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 18,937.15   |       |
| R    | Regular         | 91.01          | 06 - Oficina Municipal Manejo de | 06            | 52    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| C    | Confianza       | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Directora Recursos Humanos     | 1           | 12    | \$ 2,300.00    | \$ 27,600.00  | \$ 2,130.53   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 31,480.53   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Sub Directora Recursos Humanos | 1           | 12    | \$ 1,600.00    | \$ 19,200.00  | \$ 1,487.93   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 22,437.93   |       |
| T    | Transitorio     | 91.05          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Secretaria                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 15,499.45   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Tecnica de Nomina              | 1           | 12    | \$ 1,400.00    | \$ 16,800.00  | \$ 1,304.33   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 19,854.33   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Oficial Administrativo II      | 1           | 12    | \$ 1,300.00    | \$ 15,600.00  | \$ 1,212.53   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 18,562.53   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Procuradora del empleo         | 1           | 12    | \$ 2,000.00    | \$ 24,000.00  | \$ 1,855.13   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 27,605.13   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Secretaria                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| T    | Transitorio     | 91.05          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 879.68      | \$ 10,556.16  | \$ 826.67     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 11,632.83   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Oficinista                     | 2           | 12    | \$ 1,179.00    | \$ 28,296.00  | \$ 2,202.89   | SI          | \$ 3,000.00  | SI          | \$ 500.00         | NO               | \$ -            | \$ 33,998.89   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Asistente Administrativo       | 1           | 12    | \$ 1,650.00    | \$ 19,800.00  | \$ 1,533.83   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 23,083.83   |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Oficinista                     | 1           | 6     | \$ 1,179.00    | \$ 7,074.00   | \$ 560.29     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 7,884.29    |       |
| R    | Regular         | 91.01          | 08 - Recursos Humanos            | 08            | 32    | 00         | 00     | Telefonista                    | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| C    | Confianza       | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Director Recreacion y Deportes | 1           | 12    | \$ 2,100.60    | \$ 25,207.20  | \$ 1,947.48   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 28,904.68   |       |
| C    | Confianza       | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Administradora Cancha Toñin    | 1           | 12    | \$ 1,998.00    | \$ 23,976.00  | \$ 1,853.29   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 27,579.29   |       |
| C    | Confianza       | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Director Institutos Deportivos | 1           | 12    | \$ 1,350.00    | \$ 16,200.00  | \$ 1,258.43   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 19,208.43   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 15,499.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Plomero                        | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 15,499.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Conductor Vehiculos Livianos   | 1           | 12    | \$ 1,291.00    | \$ 15,492.00  | \$ 1,204.26   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 18,446.26   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Secretaria II                  | 1           | 12    | \$ 1,215.00    | \$ 14,580.00  | \$ 1,134.50   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 17,464.50   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 2           | 12    | \$ 1,179.00    | \$ 28,296.00  | \$ 2,202.89   | NO          | \$ -         | SI          | \$ 500.00         | NO               | \$ -            | \$ 30,998.89   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 15,499.45   |       |
| T    | Transitorio     | 91.05          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 6           | 12    | \$ 1,179.00    | \$ 84,888.00  | \$ 6,608.68   | NO          | \$ -         | SI          | \$ 1,500.00       | NO               | \$ -            | \$ 92,996.68   |       |
| T    | Transitorio     | 91.05          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 628.32      | \$ 7,539.84   | \$ 595.92     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 8,385.76    |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 6     | \$ 1,179.00    | \$ 7,074.00   | \$ 560.29     | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 7,884.29    |       |
| T    | Transitorio     | 91.05          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI          | \$ 250.00         | NO               | \$ -            | \$ 15,499.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Lider Recreativo               | 1           | 12    | \$ 1,332.00    | \$ 15,984.00  | \$ 1,241.90   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 18,975.90   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Lider Recreativo               | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Trabajadora en Conservacion    | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         | 00     | Adm Parq Hermanos Lugo         | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI          | \$ 250.00         | NO               | \$ -            | \$ 16,999.45   |       |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes       | 09            | 21    | 00         |        |                                |             |       |                |               |               |             |              |             |                   |                  |                 |                |       |

|  |  |  |  |  |  |  |  |  |  | CONFIANZA, REGULAR |  | TRANSITORIO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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[illegible]

[illegible]

1 de 90

**INFORME DISTRIBUTIVO DE SUELDOS**  
**MUNICIPIO DE: YAUCO**  
**AÑO FISCAL: 2022-2023**  
**TRANSITORIO E IRREGULAR**

**OGP-2M**  
Rev. 23 febrero/2022

[illegible]

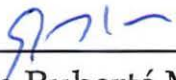
[illegible]

[illegible]

## DOCUMENTO SUPLEMENTARIO B

### RELACION DEL VALOR DE PATENTES MUNICIPALES

|                                |                               |
|--------------------------------|-------------------------------|
| Negocios No Financieros-       | \$ 2,523,391.00               |
| Negocios Financieros-          | <u>\$ 316,820.00</u>          |
|                                | \$ 2,840,211.00               |
| Menos 5% Patentes Incobrables- | <u>(\$ 142,011.00)</u>        |
| <b>Total-</b>                  | <b><u>\$ 2,698,200.00</u></b> |

  
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Efrén Ruberté Maldonado  
Director de Finanzas

## DOCUMENTO SUPLEMENTARIO C

### RELACION DE CONTRATOS DE SEGUROS Y FIANZAS

Yo, Efrén Ruberté Maldonado, certifico que durante al año fiscal 2022-2023 el Municipio de Yauco contratará los seguros por la cantidad de \$527,000.00.

  
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Efrén Ruberté Maldonado  
Director de Finanzas

## DOCUMENTO SUPLEMENTARIO D

### RELACION DE OBRAS Y MEJORAS PERMANENTES

Yo, Efrén Ruberté Maldonado, certifico que durante al año fiscal 2022-2023 el Municipio de Yauco no realizará obras y mejoras permanentes con cargo al fondo general (01).

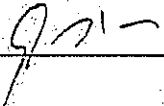
No obstante, lo anterior, las obras y mejoras permanentes que puedan realizarse durante el AF 2022-2023, se harán con cargo al fondo especial del "City Tax", al Fondo de Redención Municipal del IVU y/o a través de otras asignaciones federales o estatales.

  
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Efrén Ruberté Maldonado  
Director de Finanzas

DOCUMENTO SUPLEMENTARIO  
RELACIÓN DE CONTRATOS OTORGADOS  
AÑO FISCAL 2022-2023

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|                                          |              |
|------------------------------------------|--------------|
| Single Audit-                            | \$30,000.00  |
| Servicios Legales-                       | \$80,000.00  |
| Servicios Profesionales-                 | \$135,000.00 |
| Servicios Legales Legislatura Municipal- | \$21,600.00  |
| Total-                                   | \$266,600.00 |

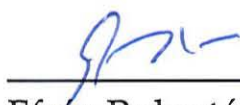
  
\_\_\_\_\_  
Efrén Ruberté Maldonado  
Director  
Secretaría de Finanzas, Gerencia y Presupuesto

## DOCUMENTO SUPLEMENTARIO F

### SENTENCIAS DEL TRIBUNAL

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Yo, Efrén Ruberté Maldonado, certifico que, a la presentación de este documento, el Municipio de Yauco tiene sentencias finales y/o pendientes, con un desembolso aproximado de \$331,570.00 <sup>1</sup>, cantidad que incluye los intereses acumulados. *Véase documento adjunto*



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Efrén Ruberté Maldonado  
Director de Finanzas

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<sup>1</sup> De surgir alguna situación presupuestaria o económica que impida al Municipio a cumplir con los pagos de las Sentencias o reclamaciones, el Municipio se reserva el derecho de satisfacer el balance de la deuda bajos los mecanismos de la ordenanza municipal vigente que adopta las disposiciones de la Ley Núm. 3-2017.

# **LCDO. SIXTO QUIÑONES RODRÍGUEZ**

ABOGADO-NOTARIO  
PO Box 5399, Yauco, P.R. 00698-5399

19 de mayo de 2022

**Sr. Efrén Ruberté Maldonado**  
Director  
Departamento de Finanzas y Presupuesto  
Municipio de Yauco

**RE: PRESUPUESTO DE SENTENCIAS Y PLANES DE PAGO**

Estimado señor director:

Saludos cordiales. De conformidad con el Art. 2.001 (c) de la Ley Núm. 107-2020, según enmendada, conocida como el Código Municipal de Puerto Rico, le informo las sentencias recaídas contra el Municipio de Yauco o planes de pago, para ser incluidas en el proyecto de presupuesto del año fiscal 2022-2023.

**1) Edison Burgos Montes v. Yauco, JCD2007-1196**

Existe un plan de pago que se firmó el 19 de septiembre de 2016. La cantidad que debe presupuestarse es de **\$100,000.00**.

**2) González Martínez v. Yauco, JAC2016-0404**

Sentencia parcial de \$189,773.64 y otra sentencia parcial de \$435,317.40 para un gran total de \$625,091.04. Se estructuró un plan de pago bajo las disposiciones de la Ley 3-2017. Las cantidades que deben presupuestarse son \$54,390.65 en o antes del 1/sept/2022 y **\$54,390.65** en o antes del 1/mar/2023.

**3) Pedro Caraballo Rodríguez v. Municipio de Yauco, 2002-02-094**

La Comisión Apelativa del Servicio Público ordenó pagar los salarios y beneficios dejados de percibir por el tiempo que estuvo destituido. Al momento no se ha realizado gestión de cobro. Sugiero presupuestar **\$25,000.00** y estructurar plan de pago conforme a la Ley 3-2017.

**4) Municipio de Yauco v. José D. Pérez Oliveras, KEF2009-0050.** Cantidad adeudada \$39,500.00. Sugiero presupuestar \$20,000.00

**5) Municipio de Yauco v. José D. Pérez Oliveras, KEF2009-0046.** Cantidad adeudada \$39,500.00. Sugiero presupuestar \$20,000.00

**6) Sr. José E. Rodríguez Villafañe y Sucesión Raael Torres Ruiz**  
**\$57,786.99**

Calle Dr. Pasarell #24, Yauco, P.R. 00698  
(787) 543-3434  
bufete\_quinones\_irizarryyahoo.com

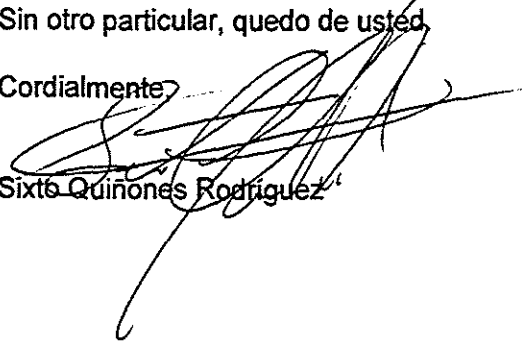
# **LCDO. SIXTO QUIÑONES RODRÍGUEZ**

ABOGADO-NOTARIO  
PO Box 5399, Yauco, P.R. 00698-5399

Contra la actual administración no ha recaído sentencia por hechos ocurridos u originados durante la misma. Los planes de pagos se han venido cumpliendo estrictamente.

Sin otro particular, quedo de usted,

Cordialmente,



Sixto Quinones Rodríguez

Calle Dr. Pasarell #24, Yauco, P.R. 00698  
(787) 543-3434  
bufete\_quinones\_irizarryyahoo.com

## DOCUMENTO SUPLEMENTARIO G

### RELACION DE DONACIONES

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Yo, Efrén Ruberté Maldonado, certifico que el monto de crédito en las cuentas 94.47 (Donativos) será utilizada para conceder donativos de acuerdo a la Ley 107-2020, según enmendada y de las ordenanzas aplicables.

  
\_\_\_\_\_  
Efrén Ruberté Maldonado  
Director de Finanzas

# DOCUMENTO SUPLEMENTARIO

## LISTADO DE DONACIONES

AÑO FISCAL 2022-2023

---

El monto de crédito en las cuentas 94.47 (Donativos) será utilizada para conceder donativos de acuerdo a la Ley 107-2020 "Código Municipal de Puerto Rico", según enmendada y de las ordenanzas municipales aplicables.

### Educación

|                   |             |
|-------------------|-------------|
| Viaje Estudiantil | \$65,000.00 |
|-------------------|-------------|

### Deportes

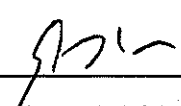
|                         |             |
|-------------------------|-------------|
| Yauco Cafeteros Doble A | \$10,000.00 |
|-------------------------|-------------|

|                            |             |
|----------------------------|-------------|
| Yauco Cafeteros Volleyball | \$25,000.00 |
|----------------------------|-------------|

|                             |            |
|-----------------------------|------------|
| Yauco Softball Club Mujeres | \$5,000.00 |
|-----------------------------|------------|

|                                 |             |
|---------------------------------|-------------|
| Otras organizaciones deportivas | \$10,000.00 |
|---------------------------------|-------------|

|                    |             |
|--------------------|-------------|
| Personas naturales | \$15,000.00 |
|--------------------|-------------|

  
\_\_\_\_\_  
Efrén Ruberté Maldonado

Director

Secretaría de Finanzas, Gerencia y Presupuesto

**DOCUMENTO SUPLEMENTARIO H**  
**RELACIÓN DE DERECHOS, ARBITRIOS IMPUESTOS, CARGOS**  
**Y TARIFAS IMPUESTAS POR ORDENANZA**

---

- a) Ordenanza Núm. 121, Serie 2002-2003  
"Para imponer la contribución a pagar por concepto de patentes municipales".
- b) Ordenanza Núm 27, Serie 2019-2020  
"Exención en el pago de patentes municipales, arbitrios de construcción y contribuciones para los años 2020 al 2024
- c) Ordenanza Núm. 41, Serie 2008-2009  
"Para imponer arbitrios de construcción dentro de los límites territoriales de Yauco".
- d) Ordenanza Núm. 01, Serie 2020-2021  
"Para añadir un nuevo inciso a la Sección 9na de la Ordenanza Núm. 41, Serie 2008-2009".
- e) Ordenanza Núm. 25, Serie 2008-2009  
"Para fijar las nuevas tasas contributivas sobre la propiedad mueble e inmueble en el Municipio de Yauco" (no va al fondo general).
- f) Ordenanza Núm 22, Serie 2018-2019  
"Para adoptar tipos contributivos de patente municipal a tenor con la Ley Núm 113-1974".
- g) Ordenanza Núm. 82, Serie 2000-2001  
"Para autorizar el arrendamiento mediante contrato y las tarifas a cobrarse de los equipos pesados".
- h) Ordenanza Núm. 58 Serie 2000-2001  
"Para autorizar los incentivos para los arrendatarios de los puestos de la Plaza del Mercado y fijar el canon de arrendamiento".
- i) Ordenanza Núm. 78 Serie 2000-2001  
"Para establecer nuevos cánones de arrendamiento para los puestos de la Plaza del Mercado".
- j) Ordenanza Núm. 97 Serie 2004-2005  
"Para imponer y cobrar un cargo a los dueños, contratistas o desarrolladores de urbanización y/o de lotificación por concepto de consume de energía eléctrica en el alumbrado público por espacio de dos años calendario, como requisito para el endoso luego del traspaso de las calles o el alumbrado de estas al municipio para que sirvan de utilidad pública.
- k) Ordenanza Núm. 38 Serie 2006-2007  
"Establece el impuesto municipal (city tax) de 1.5% sobre la venta y uso (ingresos a un fondo especial y transferencias a fondo general).
- l) Ordenanza Núm. 82 Serie 2016-2017  
"Para establecer reducción en cánones de arrendatarios para los puestos de la Plaza del Mercado y Terminal del Sistema de Transporte Público".
- m) Ordenanza Núm. 04 Serie 2016-2017  
"Para reglamentar el cobro de taxes y manejo de recaudos del Sistema de Transporte Colectivo del Municipio de Yauco.
- n) Ordenanza Núm. 03 Serie 2019-2020  
"Para establecer los cánones de arrendamiento a los puestos comerciales que operan en el Parque Urbano del Municipio de Yauco.

**DOCUMENTO SUPLEMENTARIO J**  
**PRESUPUESTO FONDO ESPECIAL**  
**ORDENANZA NUM. 38, SERIE 2006-2007**  
**APORTACION CIUDADANA (CITY TAX)**  
**AÑO FISCAL 2022-2023**

---

**Ingresos Proyectados:**

|                                  |                               |
|----------------------------------|-------------------------------|
| 02-03-04-81.03 ("City Tax"; 1%)- | <u>\$ 2,100,000.00</u>        |
| <b>Total-</b>                    | <u><b>\$ 2,100,000.00</b></u> |

**Gastos Proyectados:**

|                                                                                                                                                                                                             |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Proyectos de Obra y Mejoras Permanentes<br>(costos de construcción, materiales y otros<br>costos relacionados); Proyectos de Salud y<br>Seguridad Pública; Proyectos de Saneamiento,<br>Ornato y Reciclaje- | \$ 100,000.00                 |
| Transferencia al Fondo General (99.01)-                                                                                                                                                                     | <u>\$ 2,000,000.00</u>        |
| <b>Total-</b>                                                                                                                                                                                               | <u><b>\$ 2,100,000.00</b></u> |

  
\_\_\_\_\_  
Efrén Ruberté Maldonado  
Director de Finanzas

**Municipio de Yauco**  
**General Ledger Report**  
**From: 05/01/2021 To: 05/31/2022**

Date: 5/1/2021 To 5/31/2022  
Account: 01-03-04-8103  
Segment ID: None

AA Code: FY2022  
Sorted By: Account Number  
Include: AA Details, Unposted Trx

Originating Module: All  
Summarized by Modules: None

| Account                                | Description   |                           | AA Code             |                 | Beginning Balance         |                         |                              |
|----------------------------------------|---------------|---------------------------|---------------------|-----------------|---------------------------|-------------------------|------------------------------|
| Trx Date                               | Journal Entry | Orig. Audit Trail         | Orig. Master Number | Orig. Master ID | Orig. Master Name         | Debit                   | Credit Type                  |
| 01-03-04-8103                          |               | IMPUESTO DE VENTA - COFIM |                     | FY2022          |                           | 0.00                    |                              |
| 08/23/2021                             | 513094        | GLTRX00031434             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | \$202,028.56 GL              |
| 09/20/2021                             | 520466        | GLTRX00031798             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 162,000.00 GL                |
| 10/12/2021                             | 520829        | GLTRX00031843             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 368,293.06 GL                |
| 11/01/2021                             | 525352        | GLTRX00032125             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 166,118.48 GL                |
| 12/15/2021                             | 535166        | GLTRX00032641             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 121,850.00 GL                |
| 01/11/2022                             | 537598        | GLTRX00032802             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 191,998.00 GL                |
| 02/09/2022                             | 542418        | GLTRX00033194             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 195,486.21 GL                |
| 03/08/2022                             | 547520        | GLTRX00033617             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 129,733.61 GL                |
| 04/18/2022                             | 555873        | GLTRX00034188             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 153,341.93 GL                |
| 05/03/2022                             | 561435        | GLTRX00034539             |                     |                 | REC INGRESO FONDO GENERA/ | 0.00                    | 208,330.09 GL                |
|                                        |               |                           |                     |                 | Ending Balance            |                         |                              |
| <b>01-03-04-8103-FY2022 Sub Total:</b> |               |                           |                     |                 | (1,899,179.94)            | 0.00                    | 1,899,179.94                 |
|                                        |               |                           |                     |                 | Beginning Balance         |                         |                              |
| <b>Grand Total:</b>                    |               |                           |                     |                 | <b>\$0.00</b>             | <b>(\$1,899,179.94)</b> | <b>\$0.00 \$1,899,179.94</b> |

# DOCUMENTO SUPLEMENTARIO AL PRESUPUESTO FONDO GENERAL

## CERTIFICACIÓN

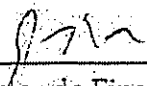
Yo, Efrén Ruberté, Director de Finanzas del Municipio de Yauco, por la presente certifico, que, basado en la Certificación emitida por el Director de Obras Públicas del Municipio de Yauco, con fecha del 17 de mayo de 2022, el monto estimado de actividades de construcción y los conceptos de ingresos estimados para el Año Fiscal 2022-2023, son los siguientes:

|                                              |                      |
|----------------------------------------------|----------------------|
| Patente Municipal (patente de construcción): | \$621,053.00         |
| Menos 5% Patentes (reserva)-                 | <u>(\$31,053.00)</u> |
| Total-                                       | <u>\$590,000.00</u>  |

### Arbitrios de Construcción:

|                                                                                             |                        |
|---------------------------------------------------------------------------------------------|------------------------|
| Actividad de Construcción de fuentes privadas:                                              | \$ 0.00                |
| Actividad de Construcción cuyas fuentes provienen de fondos propios del Municipio (5%):     | \$ 60,000.00           |
| Actividad de Construcción cuyas fuentes provienen de entidades estatales y federales (10%): | <u>\$ 816,600.00</u>   |
| Total-                                                                                      | <u>\$ 1,466,600.00</u> |

A los fines de suplementar la información necesaria para la confección del Proyecto de Presupuesto para el Año Fiscal 2022-2023, y según lo dispuesto en el Artículo 2.099, inciso (b) (5) de la Ley 107-2020, según enmendada, conocida como el Código Municipal de Puerto Rico, firmo este documento a la fecha de hoy 17 de mayo de 2022.

  
\_\_\_\_\_  
Director de Finanzas  
Municipio de Yauco

17 de mayo de 2022  
Fecha

## DOCUMENTO SUPLEMENTARIO AL PRESUPUESTO FONDO GENERAL

### CERTIFICACIÓN

Yo, Ing. Luis A. Martínez Pueyo, Director Ejecutivo de la Secretaria de Fondos Federales y Proyectos Especiales del Municipio de Yauco, por la presente certifico, basado en información que consta en nuestro Municipio y según mi mejor entender y conocimiento, que para el periodo del Año Fiscal 2022-2023, se estarán realizando varios proyectos y obras de construcción dentro del Municipio de Yauco cuales estarán sujetos a la imposición y pago de arbitrios de construcción. Estos serán los siguientes:

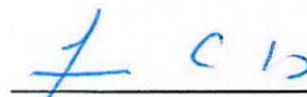
| Descripción del Proyecto u Obra de Construcción Privadas | Valor Estimado<br>Actividad De<br>Construcción |
|----------------------------------------------------------|------------------------------------------------|
|                                                          |                                                |
| N/A                                                      |                                                |
| <b>TOTAL</b>                                             | <b>\$0.00</b>                                  |

| Descripción del Proyecto u Obra de Construcción<br>cuyas fuentes provienen de fondos propios | Valor Estimado<br>Actividad De<br>Construcción |
|----------------------------------------------------------------------------------------------|------------------------------------------------|
| Repavimentación de caminos municipales en varios sectores                                    | \$ 1,200,000.00                                |
|                                                                                              |                                                |
| <b>TOTAL</b>                                                                                 | <b>\$ 1,200,000.00</b>                         |

| Descripción del Proyecto u Obra de Construcción<br>cuyas fuentes provienen entidades estatales y federales | Valor Estimado<br>Actividad De<br>Construcción |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| Diego Hernández Ward Roads (FEMA)                                                                          | \$ 1,550,000.00                                |
| Harry Cintrón Road (FEMA)                                                                                  | \$ 500,000.00                                  |
| Caracoles Road (FEMA)                                                                                      | \$ 2,500,000.00                                |
| El Chapulin Park Pluvial Drainage (FEMA)                                                                   | \$ 110,000.00                                  |
| Cruzadas Sector Bridge (FEMA)                                                                              | \$ 60,000.00                                   |
| Media Quija Bridge (FEMA)                                                                                  | \$ 130,000.00                                  |
| Duey Community Center (FEMA)                                                                               | \$ 56,000.00                                   |
| Reemplazo tubería acueductos y acometidas en Urb. Alturas de Yauco (ARPA)                                  | \$ 700,000.00                                  |

|                                                                       |                        |
|-----------------------------------------------------------------------|------------------------|
| Reemplazo tubería acueductos y acometidas en Urb. El Cafetal 2 (ARPA) | \$ 550,000.00          |
| Reemplazo tubería acueductos y acometidas en Urb. El Rosario (ARPA)   | \$ 310,000.00          |
| Revitalización Plaza del Mercado (ARPA)                               | \$ 450,000.00          |
| Revitalización Plaza Fernando de Pacheco y Matos (ARPA)               | \$ 900,000.00          |
| Revitalización Paseo del Café (ARPA)                                  | \$ 350,000.00          |
|                                                                       |                        |
| <b>TOTAL</b>                                                          | <b>\$ 8,166,000.00</b> |

A los fines de suplementar la información necesaria para la confección del Proyecto de Presupuesto para el Año Fiscal 2022-2023, firmo este documento a la fecha de hoy 17 de mayo de 2022.

  
 Director Ejecutivo  
 Municipio de Yauco

05/17/2022  
 Fecha

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

|                             |                                   |                             |
|-----------------------------|-----------------------------------|-----------------------------|
| Date: 7/1/2021 To 4/30/2022 | AA Code: FY2022                   | Originating Module: All     |
| Account: 01-03-04-8301      | Sorted By: Account Number         | Summarized by Modules: None |
| Segment ID: None            | Include: AA Details, Unposted Trx |                             |

| Account       | Description   | AA Code           | Beginning Balance   |                 |                            |       |              |
|---------------|---------------|-------------------|---------------------|-----------------|----------------------------|-------|--------------|
| Trx Date      | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name          | Debit | Credit Type  |
| 01-03-04-8301 |               | PERMISOS DE CONST |                     | FY2022          |                            | 0.00  |              |
| 07/14/2021    | 500101        | SLSTE00002805     | INV00000000228768   | 999999999LIARC  | ALVACORD GENERAL CONTRA    | 0.00  | \$371.80 AR  |
| 07/21/2021    | 501091        | SLSTE00002822     | INV00000000229253   | 999999999LIARC  | CARIBBEAN SIGN SUPPLIES M/ | 0.00  | 10,196.65 AR |
| 07/22/2021    | 501667        | SLSTE00002825     | INV00000000229546   | 999999999LIARC  | L.O. GENERAL CONTRACTOR    | 0.00  | 1,531.25 AR  |
| 07/23/2021    | 515128        | SLSTE00002908     | INV00000000229974   | 999999999LIARC  | RAMON QUIÑONES GALARZA / I | 0.00  | 814.35 AR    |
| 08/01/2021    | 514852        | SLSTE00002905     | INV00000000228925   | 999999999LIARC  | JR ASPHALT INC.            | 0.00  | 1,470.00 AR  |
| 08/03/2021    | 504448        | SLSTE00002831     | INV00000000231886   | 999999999LIARC  | LUIS A. SEPULVEDA GONZALEZ | 0.00  | 500.00 AR    |
| 08/06/2021    | 506090        | SLSTE00002836     | INV00000000232234   | 999999999LIARC  | STEVEN SANTIAGO            | 0.00  | 165.00 AR    |
| 08/06/2021    | 506094        | SLSTE00002836     | INV00000000232238   | 999999999LIARC  | MOHAMED KAMAL / KAMAL STC  | 0.00  | 235.00 AR    |
| 08/06/2021    | 506096        | SLSTE00002836     | INV00000000232241   | 999999999LIARC  | CARLOS SANTANA PEÑA        | 0.00  | 250.00 AR    |
| 08/12/2021    | 507589        | SLSTE00002844     | INV00000000232360   | 999999999LIARC  | CLARO PR                   | 0.00  | 37.75 AR     |
| 08/13/2021    | 507774        | SLSTE00002845     | INV00000000232408   | 999999999LIARC  | PRESTIGE GENERAL CONTRAC   | 0.00  | 2,081.47 AR  |
| 08/13/2021    | 507776        | SLSTE00002845     | INV00000000232410   | 999999999LIARC  | JOSE BETANCES              | 0.00  | 152.49 AR    |
| 08/17/2021    | 508145        | SLSTE00002852     | INV00000000232510   | 999999999LIARC  | URBANO HERNANDEZ           | 0.00  | 10,000.00 AR |
| 08/18/2021    | 508270        | SLSTE00002855     | INV00000000232641   | 999999999LIARC  | ROBER A. MENDEZ TORRES/C/  | 0.00  | 100.00 AR    |
| 08/18/2021    | 508272        | SLSTE00002855     | INV00000000232643   | 999999999LIARC  | JOSE A. BURGOS MONTES/DOF  | 0.00  | 100.00 AR    |
| 08/19/2021    | 508409        | SLSTE00002857     | INV00000000232676   | 999999999LIARC  | JR ASPHALT INC.            | 0.00  | 4,322.50 AR  |
| 08/19/2021    | 508411        | SLSTE00002857     | INV00000000232678   | 999999999LIARC  | JR ASPHALT INC.            | 0.00  | 3,250.00 AR  |
| 08/19/2021    | 508413        | SLSTE00002857     | INV00000000232680   | 999999999LIARC  | JR ASPHALT INC.            | 0.00  | 3,250.00 AR  |
| 08/20/2021    | 508529        | SLSTE00002859     | INV00000000232763   | 999999999LIARC  | CRA GROUP,CORP.            | 0.00  | 725.00 AR    |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   |                   | AA Code             |                 | Beginning Balance          |       |              |
|------------|---------------|-------------------|---------------------|-----------------|----------------------------|-------|--------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name          | Debit | Credit Type  |
| 08/24/2021 | 508725        | SLSTE00002866     | INV00000000232882   | 999999999LIARC  | THOMPSON CONSTRUCTION      | 0.00  | 2,813.98 AR  |
| 08/25/2021 | 508926        | SLSTE00002868     | INV00000000232949   | 999999999LIARC  | LRV GENERAL CONTRACTOR     | 0.00  | 1,540.00 AR  |
| 08/25/2021 | 508961        | SLSTE00002868     | INV00000000232984   | 999999999LIARC  | THE LEMOINE COMPANY        | 0.00  | 883.15 AR    |
| 08/31/2021 | 510820        | SLSTE00002876     | INV00000000233135   | 999999999LIARC  | JORGE TORRES               | 0.00  | 3,074.05 AR  |
| 09/01/2021 | 512439        | SLSTE00002884     | INV00000000233883   | 999999999LIARC  | CARIBE TECNO, CRL          | 0.00  | 3,718.53 AR  |
| 09/01/2021 | 512442        | SLSTE00002884     | INV00000000233888   | 999999999LIARC  | IDALIA TORRES FELICIANO    | 0.00  | 100.00 AR    |
| 09/01/2021 | 521838        | SLSTE00002957     | INV00000000239024   | 999999999LIARC  | FR-BLDM LLC                | 0.00  | 1,571.10 AR  |
| 09/01/2021 | 521840        | SLSTE00002957     | INV00000000239026   | 999999999LIARC  | FR-BLDM LLC                | 0.00  | 1,501.98 AR  |
| 09/03/2021 | 512282        | SLSTE00002883     | INV00000000233827   | 999999999LIARC  | CLARO PR                   | 0.00  | 44.94 AR     |
| 09/07/2021 | 512276        | SLSTE00002882     | INV00000000233854   | 999999999LIARC  | EHS MANAGEMENT GROUP, IN   | 0.00  | 484.00 AR    |
| 09/10/2021 | 512790        | SLSTE00002887     | INV00000000233891   | 999999999LIARC  | JIANNA RODRIGUEZ ORTIZ     | 0.00  | 267.00 AR    |
| 09/14/2021 | 514048        | SLSTE00002890     | INV00000000234735   | 999999999LIARC  | THOMPSON CONSTRUCTION      | 0.00  | 3,546.51 AR  |
| 09/14/2021 | 514050        | SLSTE00002890     | INV00000000234737   | 999999999LIARC  | BEAVER CONSTRUCTION        | 0.00  | 6,377.44 AR  |
| 09/20/2021 | 514517        | SLSTE00002896     | INV00000000234919   | 999999999LIARC  | L.O. GENERAL CONTRACTOR    | 0.00  | 2,000.00 AR  |
| 09/28/2021 | 518997        | SLSTE00002928     | INV00000000238016   | 999999999LIARC  | CARIBE TECNO, CRL          | 0.00  | 26,150.62 AR |
| 09/28/2021 | 519000        | SLSTE00002928     | INV00000000238019   | 999999999LIARC  | HECTOR R. DAVILA DEL CAMPO | 0.00  | 2,397.50 AR  |
| 10/01/2021 | 525312        | SLSTE00002992     | INV00000000241584   | 999999999LIARC  | WILLER VELEZ QUIÑONES      | 0.00  | 4,000.00 AR  |
| 10/07/2021 | 520663        | SLSTE00002953     | INV00000000238943   | 999999999LIARC  | CATALA EXTERMINATING & MA  | 0.00  | 1,397.50 AR  |
| 10/07/2021 | 520675        | SLSTE00002953     | INV00000000238955   | 999999999LIARC  | LRV GENERAL CONTRACTOR     | 0.00  | 2,150.00 AR  |
| 10/08/2021 | 520744        | SLSTE00002955     | INV00000000239017   | 999999999LIARC  | ANDREA CHACON              | 0.00  | 290.00 AR    |
| 10/14/2021 | 523001        | SLSTE00002966     | INV00000000240194   | 999999999LIARC  | BV PROPERTIES, INC.        | 0.00  | 937.69 AR    |
| 10/14/2021 | 523003        | SLSTE00002966     | INV00000000240196   | 999999999LIARC  | BV PROPERTIES, INC.        | 0.00  | 937.69 AR    |

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| Account    | Description   |                   | AA Code             |                 | Beginning Balance            |       |              |
|------------|---------------|-------------------|---------------------|-----------------|------------------------------|-------|--------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name            | Debit | Credit Type  |
| 10/18/2021 | 523426        | SLSTE00002970     | INV00000000240543   | 999999999LIARC  | MIGUEL L. VEGA LOPEZ/L.O.GE  | 0.00  | 400.00 AR    |
| 10/18/2021 | 523433        | SLSTE00002970     | INV00000000240550   | 999999999LIARC  | MIGUEL L. VEGA LOPEZ/L.O. GE | 0.00  | 2,375.00 AR  |
| 10/18/2021 | 523435        | SLSTE00002970     | INV00000000240552   | 999999999LIARC  | JN CONTRACTOR,INC.           | 0.00  | 554.70 AR    |
| 10/18/2021 | 523438        | SLSTE00002970     | INV00000000240556   | 999999999LIARC  | JN CONTRACTOR,INC.           | 0.00  | 533.50 AR    |
| 10/22/2021 | 524337        | SLSTE00002983     | INV00000000241217   | 999999999LIARC  | JANETTE QUIÑONES AYALA       | 0.00  | 399.95 AR    |
| 10/22/2021 | 524338        | SLSTE00002983     | INV00000000241218   | 999999999LIARC  | PR DISPOSAL 4 CONTRACTOR     | 0.00  | 5,000.40 AR  |
| 10/22/2021 | 524340        | SLSTE00002983     | INV00000000241220   | 999999999LIARC  | PR DISPOSAL 4 CONTRACTOR     | 0.00  | 3,249.00 AR  |
| 10/22/2021 | 524343        | SLSTE00002983     | INV00000000241223   | 999999999LIARC  | PR DISPOSAL 4 CONTRACTOR     | 0.00  | 4,000.20 AR  |
| 10/22/2021 | 524345        | SLSTE00002983     | INV00000000241225   | 999999999LIARC  | PR DISPOSAL 4 CONTRACTOR     | 0.00  | 5,000.40 AR  |
| 10/22/2021 | 524347        | SLSTE00002983     | INV00000000241227   | 999999999LIARC  | PR DISPOSAL 4 CONTRACTOR     | 0.00  | 3,500.40 AR  |
| 10/22/2021 | 524350        | SLSTE00002983     | INV00000000241230   | 999999999LIARC  | PR DISPOSAL 4 CONTRACTOR     | 0.00  | 4,000.20 AR  |
| 10/26/2021 | 524625        | SLSTE00002986     | INV00000000241358   | 999999999LIARC  | FRANCESCA VEGA               | 0.00  | 250.00 AR    |
| 11/03/2021 | 526419        | SLSTE00003001     | INV00000000242553   | 999999999LIARC  | OSVALDO MUÑOZ DURAN          | 0.00  | 2,800.00 AR  |
| 11/10/2021 | 527844        | SLSTE00003011     | INV00000000243204   | 999999999LIARC  | HERIBERTO GARCIA             | 0.00  | 144.60 AR    |
| 11/12/2021 | 528759        | SLSTE00003015     | INV00000000243254   | 999999999LIARC  | THOMPSON CONSTRUCTION        | 0.00  | 2,140.17 AR  |
| 11/15/2021 | 529077        | SLSTE00003017     | INV00000000243730   | 999999999LIARC  | ELSIE FIGUEROA ROSARIO       | 0.00  | 50.00 AR     |
| 11/22/2021 | 531151        | SLSTE00003029     | INV00000000244352   | 999999999LIARC  | L.O. GENERAL CONTRACTOR      | 0.00  | 400.00 AR    |
| 11/29/2021 | 531857        | SLSTE00003039     | INV00000000244893   | 999999999LIARC  | RAMON L. GONZALEZ FLORES     | 0.00  | 150.00 AR    |
| 12/01/2021 | 532947        | SLSTE00003047     | INV00000000245506   | 999999999LIARC  | LCA CONTRUCTION & MANAGE     | 0.00  | 12,960.00 AR |
| 12/01/2021 | 535022        | SLSTE00003069     | INV00000000246571   | 999999999LIARC  | THE LEMOINE COMPANY          | 0.00  | 2,594.13 AR  |
| 12/01/2021 | 535024        | SLSTE00003069     | INV00000000246573   | 999999999LIARC  | THE LEMOINE COMPANY          | 0.00  | 1,013.84 AR  |
| 12/01/2021 | 535027        | SLSTE00003069     | INV00000000246576   | 999999999LIARC  | CARMEN CINTRON PEÑA / LEOI   | 0.00  | 100.00 AR    |

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| Account    | Description   | AA Code           | Beginning Balance   |                 |                           |       |           |      |
|------------|---------------|-------------------|---------------------|-----------------|---------------------------|-------|-----------|------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name         | Debit | Credit    | Type |
| 12/01/2021 | 535028        | SLSTE00003069     | INV00000000246577   | 999999999LIARC  | BAUTISTA NIEVES ESCOBAR   | 0.00  | 100.00    | AR   |
| 12/01/2021 | 535213        | SLSTE00003076     | INV00000000246681   | 999999999LIARC  | JAY CONSTRUCTION, LLC     | 0.00  | 16,000.00 | AR   |
| 12/06/2021 | 533745        | SLSTE00003058     | INV00000000246191   | 999999999LIARC  | CLARO PR                  | 0.00  | 58.68     | AR   |
| 12/06/2021 | 533985        | SLSTE00003058     | INV00000000246431   | 999999999LIARC  | WILLER VELEZ QUIÑONES     | 0.00  | 1,000.00  | AR   |
| 12/07/2021 | 534140        | SLSTE00003059     | INV00000000246456   | 999999999LIARC  | EDUARDO QUIÑONES          | 0.00  | 792.80    | AR   |
| 12/10/2021 | 534753        | SLSTE00003065     | INV00000000246556   | 999999999LIARC  | MARIA DE LOS ANGELES MENA | 0.00  | 26.83     | AR   |
| 12/10/2021 | 534760        | SLSTE00003065     | INV00000000246563   | 999999999LIARC  | YISAM FERNANDEZ           | 0.00  | 390.00    | AR   |
| 12/14/2021 | 535119        | SLSTE00003073     | INV00000000246659   | 999999999LIARC  | LCA CONSTRUCTION & MANAG  | 0.00  | 7,175.00  | AR   |
| 12/14/2021 | 535121        | SLSTE00003073     | INV00000000246661   | 999999999LIARC  | LCA CONSTRUCTION & MANAG  | 0.00  | 9,045.00  | AR   |
| 12/14/2021 | 535123        | SLSTE00003073     | INV00000000246663   | 999999999LIARC  | LCA CONSTRUCTION & MANAG  | 0.00  | 7,478.00  | AR   |
| 12/20/2021 | 536360        | SLSTE00003085     | INV00000000247552   | 999999999LIARC  | OOJJE DESSERT SHOP LLC    | 0.00  | 5,000.00  | AR   |
| 12/23/2021 | 537322        | SLSTE00003092     | INV00000000247620   | 999999999LIARC  | NEW YORK DEPARTMENT STOI  | 0.00  | 1,892.95  | AR   |
| 12/31/2021 | 537577        | SLSTE00003109     | INV00000000248270   | 999999999LIARC  | ALDWIN CARABALLO CASTRO   | 0.00  | 100.00    | AR   |
| 01/01/2022 | 538771        | SLSTE00003131     | INV00000000248633   | 999999999LIARC  | CLARO PR                  | 0.00  | 622.21    | AR   |
| 01/01/2022 | 538773        | SLSTE00003131     | INV00000000248635   | 999999999LIARC  | CLARO PR                  | 0.00  | 475.05    | AR   |
| 01/11/2022 | 537655        | SLSTE00003114     | INV00000000248394   | 999999999LIARC  | NOEMI MORALES             | 0.00  | 348.80    | AR   |
| 01/11/2022 | 537668        | SLSTE00003114     | INV00000000248407   | 999999999LIARC  | CARIBE TECNO, CRL         | 0.00  | 54,512.04 | AR   |
| 01/12/2022 | 537866        | SLSTE00003120     | INV00000000248420   | 999999999LIARC  | PABLO CAMACHO VEGA / ELIZ | 0.00  | 100.00    | AR   |
| 01/12/2022 | 537867        | SLSTE00003120     | INV00000000248421   | 999999999LIARC  | THOMPSON CONSTRUCTION     | 0.00  | 2,360.91  | AR   |
| 01/12/2022 | 537869        | SLSTE00003120     | INV00000000248423   | 999999999LIARC  | THE LEMOINE COMPANY       | 0.00  | 876.43    | AR   |
| 01/12/2022 | 537873        | SLSTE00003120     | INV00000000248427   | 999999999LIARC  | IRMA SANTIAGO             | 0.00  | 4,606.25  | AR   |
| 01/13/2022 | 538245        | SLSTE00003122     | INV00000000248431   | 999999999LIARC  | LUIS GUTIERREZ            | 0.00  | 846.00    | AR   |

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| Account    | Description   |                   | AA Code             |                 | Beginning Balance            |       |               |
|------------|---------------|-------------------|---------------------|-----------------|------------------------------|-------|---------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name            | Debit | Credit Type   |
| 01/14/2022 | 538481        | SLSTE00003125     | INV00000000248458   | 999999999LIARC  | JUAN VALENTIN VELEZ / ELIZAI | 0.00  | 150.04 AR     |
| 01/20/2022 | 538889        | SLSTE00003135     | INV00000000248683   | 999999999LIARC  | FR-BLDM LLC                  | 0.00  | 2,193.48 AR   |
| 01/24/2022 | 539710        | SLSTE00003139     | INV00000000248833   | 999999999LIARC  | WILLIAM CINTRON ANTONSAN     | 0.00  | 2,494.78 AR   |
| 01/26/2022 | 540588        | SLSTE00003145     | INV00000000249429   | 999999999LIARC  | FR-BLDM LLC                  | 0.00  | 858.26 AR     |
| 01/26/2022 | 540590        | SLSTE00003145     | INV00000000249431   | 999999999LIARC  | FR-BLDM LLC                  | 0.00  | 1,986.54 AR   |
| 01/27/2022 | 541100        | SLSTE00003149     | INV00000000249892   | 999999999LIARC  | EDWIN RUIZ RUIZ              | 0.00  | 250.00 AR     |
| 01/27/2022 | 541168        | SLSTE00003149     | INV00000000249960   | 999999999LIARC  | COAYUCO CONSTRUCTION CO      | 0.00  | 19,500.00 AR  |
| 01/28/2022 | 541232        | SLSTE00003153     | INV00000000249965   | 999999999LIARC  | THOMPSON CONSTRUCTION        | 0.00  | 2,164.11 AR   |
| 02/01/2022 | 541550        | SLSTE00003159     | INV00000000250070   | 999999999LIARC  | HECTOR R. DAVILA DEL CAMPO   | 0.00  | 5,855.00 AR   |
| 02/01/2022 | 541555        | SLSTE00003159     | INV00000000250075   | 999999999LIARC  | ATLANTIS HEALTH CARE GROU    | 0.00  | 134,530.55 AR |
| 02/01/2022 | 541745        | SLSTE00003162     | INV00000000250212   | 999999999LIARC  | AMPHEX GROUP, LLC            | 0.00  | 1,247.51 AR   |
| 02/03/2022 | 541835        | SLSTE00003165     | INV00000000250233   | 999999999LIARC  | TRANSPORTE RODRIGUEZ ASF     | 0.00  | 7,425.00 AR   |
| 02/11/2022 | 543119        | SLSTE00003180     | INV00000000250538   | 999999999LIARC  | FRIDMA, CORP.                | 0.00  | 490.00 AR     |
| 02/11/2022 | 543121        | SLSTE00003180     | INV00000000250540   | 999999999LIARC  | FRIDMA, CORP.                | 0.00  | 4,562.50 AR   |
| 02/15/2022 | 543238        | SLSTE00003184     | INV00000000250574   | 999999999LIARC  | MARANGELY MERCADO RODRI      | 0.00  | 100.00 AR     |
| 02/15/2022 | 543242        | SLSTE00003184     | INV00000000250578   | 999999999LIARC  | L.O. GENERAL CONTRACTOR      | 0.00  | 3,733.16 AR   |
| 02/15/2022 | 543244        | SLSTE00003184     | INV00000000250580   | 999999999LIARC  | CLARO PR                     | 0.00  | 1,393.75 AR   |
| 02/15/2022 | 543250        | SLSTE00003184     | INV00000000250590   | 999999999LIARC  | THOMPSON CONSTRUCTION G      | 0.00  | 1,824.50 AR   |
| 02/17/2022 | 543437        | SLSTE00003190     | INV00000000250643   | 999999999LIARC  | TRANSPORTE RODRIGUEZ ASF     | 0.00  | 2,000.00 AR   |
| 02/17/2022 | 543439        | SLSTE00003190     | INV00000000250645   | 999999999LIARC  | TRANSPORTE RODRIGUEZ ASF     | 0.00  | 1,498.00 AR   |
| 02/22/2022 | 543633        | SLSTE00003196     | INV00000000250730   | 999999999LIARC  | NUEVA ERA LLC / DAVID RUIZ B | 0.00  | 74.25 AR      |
| 02/22/2022 | 543634        | SLSTE00003196     | INV00000000250731   | 999999999LIARC  | NUEVA ERA LLC / DAVID RUIZ B | 0.00  | 1,970.00 AR   |

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| Account    | Description   |                   | AA Code             |                 | Beginning Balance         |       |              |
|------------|---------------|-------------------|---------------------|-----------------|---------------------------|-------|--------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name         | Debit | Credit Type  |
| 02/23/2022 | 543749        | SLSTE00003201     | INV00000000250775   | 999999999LIARC  | MARIA LUISA GALLETTI      | 0.00  | 100.00 AR    |
| 02/24/2022 | 544368        | SLSTE00003205     | INV00000000250813   | 999999999LIARC  | AK CONTRACTOR LLC         | 0.00  | 19,720.00 AR |
| 02/24/2022 | 544416        | SLSTE00003205     | INV00000000250862   | 999999999LIARC  | PEZCO & ASOCIADOS CORPOF  | 0.00  | 1,689.50 AR  |
| 02/28/2022 | 544735        | SLSTE00003212     | INV00000000251040   | 999999999LIARC  | LCA CONSTRUCTION & MANAG  | 0.00  | 200.00 AR    |
| 03/01/2022 | 546657        | SLSTE00003215     | INV00000000252884   | 999999999LIARC  | CLARO PR                  | 0.00  | 101.79 AR    |
| 03/01/2022 | 546669        | SLSTE00003215     | INV00000000252896   | 999999999LIARC  | ERICK NEGRON              | 0.00  | 585.00 AR    |
| 03/01/2022 | 548667        | SLSTE00003235     | INV00000000253806   | 999999999LIARC  | TRANSPORTE RODRIGUEZ      | 0.00  | 7,100.00 AR  |
| 03/03/2022 | 546770        | SLSTE00003218     | INV00000000252949   | 999999999LIARC  | COAYUCO CONSTRUCTION CO   | 0.00  | 1,143.60 AR  |
| 03/03/2022 | 546820        | SLSTE00003218     | INV00000000252999   | 999999999LIARC  | WENDCO OF PUERTO RICO, IN | 0.00  | 13,812.50 AR |
| 03/07/2022 | 547123        | SLSTE00003226     | INV00000000253156   | 999999999LIARC  | L.O. GENERAL CONTRACTOR   | 0.00  | 1,212.00 AR  |
| 03/07/2022 | 547153        | SLSTE00003226     | INV00000000253194   | 999999999LIARC  | THOMPSON CONSTRUCTION     | 0.00  | 2,845.59 AR  |
| 03/08/2022 | 547392        | SLSTE00003228     | INV00000000253407   | 999999999LIARC  | A & M SOLUTIONS, LLC      | 0.00  | 12,222.00 AR |
| 03/10/2022 | 548433        | SLSTE00003233     | INV00000000253771   | 999999999LIARC  | ABNER CARABALLO           | 0.00  | 733.20 AR    |
| 03/14/2022 | 548874        | SLSTE00003237     | INV00000000253932   | 999999999LIARC  | MANUEL GONZALEZ CAMACHO   | 0.00  | 50.00 AR     |
| 03/15/2022 | 549034        | SLSTE00003238     | INV00000000253971   | 999999999LIARC  | WILLER VELEZ QUIÑONES     | 0.00  | 2,000.00 AR  |
| 03/16/2022 | 549255        | SLSTE00003240     | INV00000000254031   | 999999999LIARC  | THOMPSON CONSTRUCTION     | 0.00  | 2,550.55 AR  |
| 03/17/2022 | 550355        | SLSTE00003245     | INV00000000254044   | 999999999LIARC  | CLARO PR                  | 0.00  | 1,565.29 AR  |
| 03/17/2022 | 550357        | SLSTE00003245     | INV00000000254046   | 999999999LIARC  | CLARO PR                  | 0.00  | 1,027.84 AR  |
| 03/18/2022 | 550310        | SLSTE00003244     | INV00000000254712   | 999999999LIARC  | ERIC ARROYO               | 0.00  | 240.00 AR    |
| 03/23/2022 | 550558        | SLSTE00003276     | INV00000000254805   | 999999999LIARC  | FR-BLDM LLC               | 0.00  | 2,602.81 AR  |
| 03/23/2022 | 550560        | SLSTE00003276     | INV00000000254815   | 999999999LIARC  | LRV GENERAL CONTRACTOR    | 0.00  | 9,800.00 AR  |
| 03/23/2022 | 550563        | SLSTE00003276     | INV00000000254822   | 999999999LIARC  | THOMPSON CONSTRUCTION     | 0.00  | 6,980.64 AR  |

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| Account    | Description   |                   | AA Code             |                 | Beginning Balance          |       |              |
|------------|---------------|-------------------|---------------------|-----------------|----------------------------|-------|--------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name          | Debit | Credit Type  |
| 03/23/2022 | 550565        | SLSTE00003276     | INV00000000254824   | 999999999LIARC  | THOMPSON CONSTRUCTION      | 0.00  | 4,009.64 AR  |
| 03/23/2022 | 550567        | SLSTE00003276     | INV00000000254826   | 999999999LIARC  | THOMPSON CONSTRUCTION      | 0.00  | 15,300.35 AR |
| 03/23/2022 | 550569        | SLSTE00003276     | INV00000000254828   | 999999999LIARC  | THOMPSON CONSTRUCTION      | 0.00  | 26,460.80 AR |
| 03/24/2022 | 550665        | SLSTE00003281     | INV00000000254863   | 999999999LIARC  | CESAR SANCHEZ              | 0.00  | 139.15 AR    |
| 03/29/2022 | 551479        | SLSTE00003292     | INV00000000255109   | 999999999LIARC  | CLARO PR                   | 0.00  | 2,109.06 AR  |
| 03/29/2022 | 551481        | SLSTE00003292     | INV00000000255111   | 999999999LIARC  | CLARO PR                   | 0.00  | 84.78 AR     |
| 03/30/2022 | 551584        | SLSTE00003297     | INV00000000255131   | 999999999LIARC  | RAFAEL ACOSTA OLIVERAS     | 0.00  | 47.70 AR     |
| 03/31/2022 | 551694        | SLSTE00003302     | INV00000000255174   | 999999999LIARC  | DAMARIS RUIZ FELICIANO     | 0.00  | 224.40 AR    |
| 03/31/2022 | 551699        | SLSTE00003302     | INV00000000255181   | 999999999LIARC  | AJJ GROUP LLC              | 0.00  | 600.00 AR    |
| 04/01/2022 | 552437        | SLSTE00003309     | INV00000000255803   | 999999999LIARC  | PR DISPOSAL & CONTRACTOR   | 0.00  | 9,800.00 AR  |
| 04/01/2022 | 553034        | SLSTE00003316     | INV00000000256248   | 999999999LIARC  | POR LOS NUESTROS           | 0.00  | 6,597.50 AR  |
| 04/04/2022 | 552897        | SLSTE00003312     | INV00000000256185   | 999999999LIARC  | TOMASA MARTINEZ VARGAS     | 0.00  | 750.00 AR    |
| 04/06/2022 | 553953        | SLSTE00003324     | INV00000000256415   | 999999999LIARC  | MAGALY PEREZ RIVERA        | 0.00  | 150.00 AR    |
| 04/06/2022 | 553955        | SLSTE00003324     | INV00000000256417   | 999999999LIARC  | MARIA ADELINA RIVERA AYALA | 0.00  | 50.00 AR     |
| 04/06/2022 | 554043        | SLSTE00003324     | INV00000000256550   | 999999999LIARC  | AK CONTRACTOR LLC / JOSE L | 0.00  | 1,770.00 AR  |
| 04/12/2022 | 555154        | SLSTE00003340     | INV00000000256677   | 999999999LIARC  | CLARO PR                   | 0.00  | 1,867.52 AR  |
| 04/12/2022 | 555156        | SLSTE00003340     | INV00000000256679   | 999999999LIARC  | CLARO PR                   | 0.00  | 2,206.63 AR  |
| 04/12/2022 | 555158        | SLSTE00003340     | INV00000000256681   | 999999999LIARC  | CLARO PR                   | 0.00  | 2,353.28 AR  |
| 04/20/2022 | 556406        | SLSTE00003350     | INV00000000258215   | 999999999LIARC  | FR-BLDM LLC                | 0.00  | 3,488.00 AR  |
| 04/20/2022 | 556421        | SLSTE00003350     | INV00000000258238   | 999999999LIARC  | TRANSPORTE RODRIGUEZ ASF   | 0.00  | 1,552.40 AR  |
| 04/20/2022 | 556423        | SLSTE00003350     | INV00000000258240   | 999999999LIARC  | TRANSPORTE RODRIGUEZ ASF   | 0.00  | 2,762.38 AR  |
| 04/20/2022 | 556425        | SLSTE00003350     | INV00000000258242   | 999999999LIARC  | AILEEN GLORMINI LUGO       | 0.00  | 99.28 AR     |

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| Account                                | Description   |                   | AA Code             |                 | Beginning Balance         |                       |                     |
|----------------------------------------|---------------|-------------------|---------------------|-----------------|---------------------------|-----------------------|---------------------|
| Trx Date                               | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name         | Debit                 | Credit Type         |
| 04/20/2022                             | 556427        | SLSTE00003350     | INV00000000258244   | 999999999LIARC  | R AND R CONTRACTOR INC.   | 0.00                  | 14,097.50 AR        |
| 04/21/2022                             | 556579        | SLSTE00003354     | INV00000000258279   | 999999999LIARC  | DESIGN BUILD LLC          | 0.00                  | 125,380.39 AR       |
| 04/21/2022                             | 556774        | SLSTE00003354     | INV00000000258501   | 999999999LIARC  | CARIBBEAN RESTAURANTS LLI | 0.00                  | 18,750.00 AR        |
| 04/22/2022                             | 556935        | SLSTE00003361     | INV00000000258530   | 999999999LIARC  | JOSE A. QUIÑONES PEREZ    | 0.00                  | 50.00 AR            |
| 04/22/2022                             | 556986        | SLSTE00003361     | INV00000000258627   | 999999999LIARC  | ADA CARABALLO             | 0.00                  | 923.14 AR           |
| 04/26/2022                             | 557438        | SLSTE00003372     | INV00000000258832   | 999999999LIARC  | B.V. PROPERTIES INC.      | 0.00                  | 98,760.03 AR        |
| 04/27/2022                             | 558126        | SLSTE00003377     | INV00000000258973   | 999999999LIARC  | BENNIE TORRES RODRIGUEZ   | 0.00                  | 650.00 AR           |
| Ending Balance                         |               |                   |                     |                 |                           |                       |                     |
| <b>01-03-04-8301-FY2022 Sub Total:</b> |               |                   |                     |                 |                           | (896,778.05)          | 896,778.05          |
| Beginning Balance                      |               |                   |                     |                 |                           |                       |                     |
| <b>Grand Total:</b>                    |               |                   |                     |                 |                           | <b>\$0.00</b>         | <b>\$896,778.05</b> |
| Ending Balance                         |               |                   |                     |                 |                           |                       |                     |
|                                        |               |                   |                     |                 |                           | <b>(\$896,778.05)</b> | <b>\$0.00</b>       |

## DOCUMENTO SUPLEMENTARIO AL PRESUPUESTO FONDO GENERAL

### CERTIFICACIÓN

Yo, Efrén Ruberté Maldonado, Director de Finanzas de Yauco, por la presente certifico, que para el año fiscal 2022-2023, se estima recibir ingresos por concepto de licencias y permisos misceláneos:

**Total Estimado - \$ 30,000.00**

Se certifica, además, que la cantidad antes indicada se consigna como parte de los recursos operacionales del presupuesto operacional del Año Fiscal 2022-2023, en la cuenta de "Licencias y Permisos Misceláneos" (01-03-04-83.04).

Para que así conste, firmo este documento a la fecha de hoy 17 de mayo de 2022, en Yauco, Puerto Rico.

  
\_\_\_\_\_  
Director de Finanzas  
Municipio de Yauco

17 de mayo de 2022  
Fecha

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

|                             |                                   |                             |
|-----------------------------|-----------------------------------|-----------------------------|
| Date: 7/1/2021 To 4/30/2022 | AA Code: FY2022                   | Originating Module: All     |
| Account: 01-03-04-8304      | Sorted By: Account Number         | Summarized by Modules: None |
| Segment ID: None            | Include: AA Details, Unposted Trx |                             |

| Account       | Description   | AA Code           | Beginning Balance   |                 |                              |       |             |
|---------------|---------------|-------------------|---------------------|-----------------|------------------------------|-------|-------------|
| Trx Date      | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name            | Debit | Credit Type |
| 01-03-04-8304 |               | LIC Y PERMISOS    |                     | FY2022          |                              | 0.00  |             |
| 07/01/2021    | 507827        | SLSTE00002850     | INV00000000232430   | 999999999LIPER  | OMAR AVILES / LOS BROTHER'   | 0.00  | \$300.00 AR |
| 07/01/2021    | 507832        | SLSTE00002850     | INV00000000232435   | 999999999LIPER  | ALBA PADILLA CASTRO          | 0.00  | 300.00 AR   |
| 07/01/2021    | 507833        | SLSTE00002850     | INV00000000232436   | 999999999LIPER  | ZULEIKA ORTIZ TORRES         | 0.00  | 300.00 AR   |
| 07/09/2021    | 499186        | SLSTE00002795     | INV00000000228572   | 999999999LIPER  | ROSE MATOS CRUZ              | 0.00  | 300.00 AR   |
| 07/09/2021    | 499191        | SLSTE00002795     | INV00000000228577   | 999999999LIPER  | RUBEN A. MILLAN CEDENO       | 0.00  | 300.00 AR   |
| 07/09/2021    | 499196        | SLSTE00002795     | INV00000000228582   | 999999999LIPER  | CARMEN TORRES RENTAS         | 0.00  | 25.00 AR    |
| 07/09/2021    | 499197        | SLSTE00002795     | INV00000000228583   | 999999999LIPER  | SARAY LUGO PACHECO / RANC    | 0.00  | 300.00 AR   |
| 07/13/2021    | 499904        | SLSTE00002801     | INV00000000228687   | 999999999LIPER  | LESLIE A. CORDERO VELEZ / D' | 0.00  | 300.00 AR   |
| 07/14/2021    | 500100        | SLSTE00002805     | INV00000000228767   | 999999999LIPER  | YADIRA FIGUEROA / CLARYANN   | 0.00  | 300.00 AR   |
| 07/16/2021    | 500299        | SLSTE00002811     | INV00000000228857   | 999999999LIPER  | LUZ NEIDA CARABALLO LOPEZ    | 0.00  | 25.00 AR    |
| 07/21/2021    | 501020        | SLSTE00002822     | INV00000000229141   | 999999999LIPER  | PAOLA N. LOPEZ ARIZMENDI     | 0.00  | 100.00 AR   |
| 07/21/2021    | 501097        | SLSTE00002822     | INV00000000229259   | 999999999LIPER  | SEAN A. BONILLA              | 0.00  | 300.00 AR   |
| 07/21/2021    | 501349        | SLSTE00002822     | INV00000000229512   | 999999999LIPER  | DANILO LOZADA                | 0.00  | 300.00 AR   |
| 07/22/2021    | 501680        | SLSTE00002825     | INV00000000229563   | 999999999LIPER  | MARIA N. SANTIAGO RODRIGUEZ  | 0.00  | 300.00 AR   |
| 07/22/2021    | 501798        | SLSTE00002825     | INV00000000229694   | 999999999LIPER  | RUTH ROSADO RODRIGUEZ        | 0.00  | 300.00 AR   |
| 08/01/2021    | 514859        | SLSTE00002905     | INV00000000228936   | 999999999LIPER  | JOSE LEY PIMENTEL            | 0.00  | 300.00 AR   |
| 08/02/2021    | 504046        | SLSTE00002830     | INV00000000231610   | 999999999LIPER  | JOHNNY CASTRO RIVERA         | 0.00  | 300.00 AR   |
| 08/02/2021    | 504189        | SLSTE00002830     | INV00000000231760   | 999999999LIPER  | JOSE A. SERRANO QUIÑONES     | 0.00  | 300.00 AR   |
| 08/02/2021    | 504190        | SLSTE00002830     | INV00000000231761   | 999999999LIPER  | JOMAR M. SANTIAGO IRIZARRY   | 0.00  | 25.00 AR    |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   | AA Code           | Beginning Balance   |                 |                           |       |             |
|------------|---------------|-------------------|---------------------|-----------------|---------------------------|-------|-------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name         | Debit | Credit Type |
| 08/03/2021 | 504410        | SLSTE00002831     | INV00000000231848   | 999999999LIPER  | NEFTALI FIGUEROA ORTIZ    | 0.00  | 300.00 AR   |
| 08/03/2021 | 504447        | SLSTE00002831     | INV00000000231885   | 999999999LIPER  | JOSE LUIS MARTINEZ TORRES | 0.00  | 100.00 AR   |
| 08/03/2021 | 504454        | SLSTE00002831     | INV00000000231892   | 999999999LIPER  | DENISSE VEGA RAMIREZ      | 0.00  | 25.00 AR    |
| 08/04/2021 | 504886        | SLSTE00002833     | INV00000000231909   | 999999999LIPER  | MOISES VELEZ RUIZ         | 0.00  | 25.00 AR    |
| 08/04/2021 | 504912        | SLSTE00002833     | INV00000000231943   | 999999999LIPER  | LENITZA VARGAS RODRIGUEZ  | 0.00  | 300.00 AR   |
| 08/05/2021 | 505519        | SLSTE00002834     | INV00000000231947   | 999999999LIPER  | MARTINA NUNEZ ROSARIO     | 0.00  | 300.00 AR   |
| 08/06/2021 | 506093        | SLSTE00002836     | INV00000000232237   | 999999999LIPER  | RICKIE SANTIAGO CERVONI   | 0.00  | 300.00 AR   |
| 08/06/2021 | 506097        | SLSTE00002836     | INV00000000232242   | 999999999LIPER  | XAVIER A. MADERA ORENGO   | 0.00  | 300.00 AR   |
| 08/09/2021 | 506415        | SLSTE00002838     | INV00000000232252   | 999999999LIPER  | ISRAEL A. RIGAU GARCIA    | 0.00  | 300.00 AR   |
| 08/09/2021 | 506416        | SLSTE00002838     | INV00000000232253   | 999999999LIPER  | ANNA V. CRUZ SORRENTINI   | 0.00  | 300.00 AR   |
| 08/09/2021 | 506419        | SLSTE00002838     | INV00000000232256   | 999999999LIPER  | EDGARDO LOPEZ IRIZARRY    | 0.00  | 300.00 AR   |
| 08/09/2021 | 506459        | SLSTE00002838     | INV00000000232296   | 999999999LIPER  | JOSE E. CARABALLOS AVILES | 0.00  | 20.00 AR    |
| 08/12/2021 | 507597        | SLSTE00002844     | INV00000000232368   | 999999999LIPER  | CARMEN C. CARABALLO GALAI | 0.00  | 300.00 AR   |
| 08/17/2021 | 508101        | SLSTE00002852     | INV00000000232466   | 999999999LIPER  | ROBERTO LUGO OLIVERAS     | 0.00  | 300.00 AR   |
| 08/17/2021 | 508149        | SLSTE00002852     | INV00000000232514   | 999999999LIPER  | LUIS BONILLA MARTINEZ     | 0.00  | 100.00 AR   |
| 08/18/2021 | 508275        | SLSTE00002855     | INV00000000232646   | 999999999LIPER  | EVELIO OLIVERAS MARTINEZ  | 0.00  | 600.00 AR   |
| 08/19/2021 | 508424        | SLSTE00002857     | INV00000000232691   | 999999999LIPER  | ANGELICA MARTINEZ VELEZ   | 0.00  | 300.00 AR   |
| 08/20/2021 | 508528        | SLSTE00002859     | INV00000000232762   | 999999999LIPER  | STEVEN SANTIAGO FELICIANO | 0.00  | 20.00 AR    |
| 08/20/2021 | 508544        | SLSTE00002859     | INV00000000232778   | 999999999LIPER  | CELIA FELICIANO           | 0.00  | 100.00 AR   |
| 08/23/2021 | 508618        | SLSTE00002861     | INV00000000232811   | 999999999LIPER  | JAIME VELEZ CASTRO        | 0.00  | 300.00 AR   |
| 08/23/2021 | 508646        | SLSTE00002861     | INV00000000232842   | 999999999LIPER  | WILLIAM LUGO              | 0.00  | 80.00 AR    |
| 08/24/2021 | 508694        | SLSTE00002866     | INV00000000232850   | 999999999LIPER  | EMMANUEL BORRERO RODRIG   | 0.00  | 300.00 AR   |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   | AA Code           | Beginning Balance   |                 |                               |       |             |
|------------|---------------|-------------------|---------------------|-----------------|-------------------------------|-------|-------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name             | Debit | Credit Type |
| 08/25/2021 | 508911        | SLSTE00002868     | INV00000000232899   | 999999999LIPER  | JESSICA RIVERA RODRIGUEZ      | 0.00  | 300.00 AR   |
| 08/25/2021 | 508976        | SLSTE00002868     | INV00000000232999   | 999999999LIPER  | SHEYLA M. ALICEA SANCHEZ      | 0.00  | 300.00 AR   |
| 08/25/2021 | 509014        | SLSTE00002868     | INV00000000233043   | 999999999LIPER  | CARLOS E. MADERA MARTINEZ     | 0.00  | 300.00 AR   |
| 08/26/2021 | 509763        | SLSTE00002871     | INV00000000233047   | 999999999LIPER  | MARIA GONZALEZ VEGA           | 0.00  | 25.00 AR    |
| 08/26/2021 | 509769        | SLSTE00002871     | INV00000000233056   | 999999999LIPER  | JOSE CARABALLO SANTIAGO /     | 0.00  | 300.00 AR   |
| 08/27/2021 | 510670        | SLSTE00002874     | INV00000000233080   | 999999999LIPER  | ARMANDO MARTINEZ RIOS         | 0.00  | 300.00 AR   |
| 08/31/2021 | 510819        | SLSTE00002876     | INV00000000233134   | 999999999LIPER  | STEYSI FELICIANO VAZQUEZ      | 0.00  | 25.00 AR    |
| 09/01/2021 | 510908        | SLSTE00002877     | INV00000000233162   | 999999999LIPER  | OMAR SANCHEZ CASIANO          | 0.00  | 300.00 AR   |
| 09/01/2021 | 514311        | SLSTE00002892     | INV00000000234818   | 999999999LIPER  | KERISABEL SILVA SERRA         | 0.00  | 300.00 AR   |
| 09/01/2021 | 519309        | SLSTE00002935     | INV00000000238128   | 999999999LIPER  | JEAN C. QUINONES AVILES       | 0.00  | 300.00 AR   |
| 09/03/2021 | 512280        | SLSTE00002883     | INV00000000233825   | 999999999LIPER  | ANEUDY CAQUIAS ACOSTA         | 0.00  | 100.00 AR   |
| 09/03/2021 | 512284        | SLSTE00002883     | INV00000000233829   | 999999999LIPER  | EVA J. MARTINEZ RODRIGUEZ     | 0.00  | 300.00 AR   |
| 09/10/2021 | 512800        | SLSTE00002887     | INV00000000233903   | 999999999LIPER  | YESENIA BERMUDEZ TOLINCHI     | 0.00  | 300.00 AR   |
| 09/13/2021 | 513176        | SLSTE00002889     | INV00000000233980   | 999999999LIPER  | KATHY ECHEVARRIA RIVERA       | 0.00  | 20.00 AR    |
| 09/13/2021 | 513177        | SLSTE00002889     | INV00000000233981   | 999999999LIPER  | DENISSE VEGA RAMIREZ          | 0.00  | 25.00 AR    |
| 09/15/2021 | 514143        | SLSTE00002891     | INV00000000234780   | 999999999LIPER  | VICTOR M. SANTANA PACHECC     | 0.00  | 300.00 AR   |
| 09/17/2021 | 514420        | SLSTE00002894     | INV00000000234898   | 999999999LIPER  | LUIS ERNESTO ROSARIO PAGA     | 0.00  | 25.00 AR    |
| 09/17/2021 | 514428        | SLSTE00002894     | INV00000000234906   | 999999999LIPER  | EFRAIN RIVERA / FLORISTERIA   | 0.00  | 25.00 AR    |
| 09/17/2021 | 514431        | SLSTE00002894     | INV00000000234909   | 999999999LIPER  | GUILLERMO RODRIGUEZ CASI/     | 0.00  | 300.00 AR   |
| 09/21/2021 | 515296        | SLSTE00002912     | INV00000000234972   | 999999999LIPER  | JOE E. VIDAL PEREZ            | 0.00  | 20.00 AR    |
| 09/21/2021 | 515300        | SLSTE00002912     | INV00000000234976   | 999999999LIPER  | JOSE A. ORTIZ TORRES / LA CA  | 0.00  | 300.00 AR   |
| 09/21/2021 | 515301        | SLSTE00002912     | INV00000000234977   | 999999999LIPER  | JOSE E. ORTIZ VELEZ / BOHIO'S | 0.00  | 300.00 AR   |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   |                   | AA Code             |                 | Beginning Balance          |       |             |
|------------|---------------|-------------------|---------------------|-----------------|----------------------------|-------|-------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name          | Debit | Credit Type |
| 09/23/2021 | 517755        | SLSTE00002919     | INV00000000237309   | 999999999LIPER  | ELMER GONZALEZ OLIVERAS    | 0.00  | 300.00 AR   |
| 09/24/2021 | 518545        | SLSTE00002921     | INV00000000237523   | 999999999LIPER  | JENNIFER LUGO RIVERA       | 0.00  | 150.00 AR   |
| 09/27/2021 | 518912        | SLSTE00002922     | INV00000000237903   | 999999999LIPER  | ALEX X. FELICIANO CANCEL   | 0.00  | 300.00 AR   |
| 09/28/2021 | 519014        | SLSTE00002928     | INV00000000238033   | 999999999LIPER  | MOISES VELEZ RUIZ          | 0.00  | 25.00 AR    |
| 10/01/2021 | 519997        | SLSTE00002939     | INV00000000238742   | 999999999LIPER  | MELVING FERNANDINI MORI    | 0.00  | 300.00 AR   |
| 10/01/2021 | 522925        | SLSTE00002960     | INV00000000240178   | 999999999LIPER  | SANDRA J. PACHECO PEREZ    | 0.00  | 300.00 AR   |
| 10/04/2021 | 520112        | SLSTE00002944     | INV00000000238747   | 999999999LIPER  | CAIN M. CEDENO CARABALLO   | 0.00  | 100.00 AR   |
| 10/04/2021 | 520190        | SLSTE00002944     | INV00000000238825   | 999999999LIPER  | SANTIAGO FELICIANO PUEYO   | 0.00  | 300.00 AR   |
| 10/04/2021 | 520191        | SLSTE00002944     | INV00000000238826   | 999999999LIPER  | SANTIAGO FELICIANO PUEYO / | 0.00  | 300.00 AR   |
| 10/05/2021 | 520364        | SLSTE00002946     | INV00000000238842   | 999999999LIPER  | ALBERTO RODRIGUEZ RIVERA   | 0.00  | 25.00 AR    |
| 10/06/2021 | 520451        | SLSTE00002949     | INV00000000238928   | 999999999LIPER  | FINCA MI DIANA             | 0.00  | 50.00 AR    |
| 10/06/2021 | 520452        | SLSTE00002949     | INV00000000238930   | 999999999LIPER  | ELIDA TOVAR JIMENEZ        | 0.00  | 25.00 AR    |
| 10/07/2021 | 520685        | SLSTE00002953     | INV00000000238965   | 999999999LIPER  | RAFAEL FRANCESCHI /RAFA'S  | 0.00  | 600.00 AR   |
| 10/08/2021 | 520727        | SLSTE00002955     | INV00000000238999   | 999999999LIPER  | WALESKA ALICEA RODRIGUEZ   | 0.00  | 150.00 AR   |
| 10/14/2021 | 522995        | SLSTE00002966     | INV00000000240187   | 999999999LIPER  | STEYSI FELICIANO VAZQUEZ   | 0.00  | 50.00 AR    |
| 10/14/2021 | 522996        | SLSTE00002966     | INV00000000240188   | 999999999LIPER  | YESENIA AVILA MILETTY      | 0.00  | 25.00 AR    |
| 10/14/2021 | 523015        | SLSTE00002966     | INV00000000240208   | 999999999LIPER  | GABRIEL ROURA SEDA         | 0.00  | 120.00 AR   |
| 10/20/2021 | 523944        | SLSTE00002976     | INV00000000241001   | 999999999LIPER  | JEANNETTE M. RAMOS GONZAI  | 0.00  | 300.00 AR   |
| 10/22/2021 | 524359        | SLSTE00002983     | INV00000000241239   | 999999999LIPER  | LILIAM LUGO ORTIZ          | 0.00  | 300.00 AR   |
| 10/25/2021 | 524415        | SLSTE00002985     | INV00000000241271   | 999999999LIPER  | MARIA GONZALEZ VEGA        | 0.00  | 25.00 AR    |
| 10/26/2021 | 524608        | SLSTE00002986     | INV00000000241341   | 999999999LIPER  | PEDRO TORRES GONZALEZ      | 0.00  | 300.00 AR   |
| 10/26/2021 | 524622        | SLSTE00002986     | INV00000000241355   | 999999999LIPER  | TARA L. QUINONES MARTINEZ  | 0.00  | 300.00 AR   |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   |                   | AA Code             |                 | Beginning Balance          |       |             |
|------------|---------------|-------------------|---------------------|-----------------|----------------------------|-------|-------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name          | Debit | Credit Type |
| 10/27/2021 | 525108        | SLSTE00002988     | INV00000000241405   | 999999999LIPER  | MOISES VELEZ RUIZ          | 0.00  | 25.00 AR    |
| 10/27/2021 | 525112        | SLSTE00002988     | INV00000000241409   | 999999999LIPER  | DENISSE VEGA RAMIREZ       | 0.00  | 25.00 AR    |
| 10/28/2021 | 525243        | SLSTE00002991     | INV00000000241515   | 999999999LIPER  | JONATHAN RODRIGUEZ CAMACHO | 0.00  | 300.00 AR   |
| 10/28/2021 | 525247        | SLSTE00002991     | INV00000000241519   | 999999999LIPER  | GLORIA MILAN               | 0.00  | 25.00 AR    |
| 11/01/2021 | 525943        | SLSTE00002994     | INV00000000242158   | 999999999LIPER  | LUIS A. TORRES CAMACHO     | 0.00  | 300.00 AR   |
| 11/01/2021 | 525945        | SLSTE00002994     | INV00000000242162   | 999999999LIPER  | VILMARIE RODRIGUEZ COLLAZ  | 0.00  | 600.00 AR   |
| 11/01/2021 | 525957        | SLSTE00002994     | INV00000000242174   | 999999999LIPER  | IGLESIA BAUTISTA DE YAUCO  | 0.00  | 25.00 AR    |
| 11/02/2021 | 526307        | SLSTE00002995     | INV00000000242489   | 999999999LIPER  | CHRISTOPHER VARGAS CAPPAS  | 0.00  | 300.00 AR   |
| 11/03/2021 | 526379        | SLSTE00003001     | INV00000000242513   | 999999999LIPER  | DOMINGO SALCEDO RODRIGUEZ  | 0.00  | 300.00 AR   |
| 11/04/2021 | 526523        | SLSTE00003003     | INV00000000242581   | 999999999LIPER  | CATERINE COLON CEDEÑO      | 0.00  | 60.00 AR    |
| 11/08/2021 | 526679        | SLSTE00003006     | INV00000000242660   | 999999999LIPER  | RAMON VELEZ BONILLA        | 0.00  | 300.00 AR   |
| 11/09/2021 | 526759        | SLSTE00003010     | INV00000000242661   | 999999999LIPER  | NELSON AYALA NEGRON        | 0.00  | 20.00 AR    |
| 11/09/2021 | 527272        | SLSTE00003010     | INV00000000243175   | 999999999LIPER  | JACKELINE ALVAREZ ARLEQUII | 0.00  | 300.00 AR   |
| 11/10/2021 | 527845        | SLSTE00003011     | INV00000000243205   | 999999999LIPER  | ADAMARYS LOPEZ GALARZA     | 0.00  | 50.00 AR    |
| 11/10/2021 | 527853        | SLSTE00003011     | INV00000000243213   | 999999999LIPER  | GERARDO SANCHEZ PADILLA    | 0.00  | 20.00 AR    |
| 11/12/2021 | 528758        | SLSTE00003015     | INV00000000243253   | 999999999LIPER  | LUZ NEIDA CARABALLO LOPEZ  | 0.00  | 25.00 AR    |
| 11/16/2021 | 529471        | SLSTE00003019     | INV00000000243786   | 999999999LIPER  | MYRELLA ORENGO RUIZ        | 0.00  | 300.00 AR   |
| 11/17/2021 | 530100        | SLSTE00003023     | INV00000000243834   | 999999999LIPER  | MARC A. MERCADO / EL SABOF | 0.00  | 300.00 AR   |
| 11/17/2021 | 530102        | SLSTE00003023     | INV00000000243836   | 999999999LIPER  | JORGE LUIS PACHECO GARCIA  | 0.00  | 300.00 AR   |
| 11/22/2021 | 531042        | SLSTE00003029     | INV00000000244243   | 999999999LIPER  | ALLEN RAMOS MONTANEZ       | 0.00  | 150.00 AR   |
| 11/29/2021 | 531851        | SLSTE00003039     | INV00000000244887   | 999999999LIPER  | EDGAR CARABALLO / EL CARRI | 0.00  | 300.00 AR   |
| 11/29/2021 | 531852        | SLSTE00003039     | INV00000000244888   | 999999999LIPER  | EDGAR CARABALLO / GUAGUIT  | 0.00  | 300.00 AR   |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   |                   | AA Code             |                 | Beginning Balance             |       |             |
|------------|---------------|-------------------|---------------------|-----------------|-------------------------------|-------|-------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name             | Debit | Credit Type |
| 11/29/2021 | 531859        | SLSTE00003039     | INV00000000244895   | 999999999LIPER  | NELSON A. CARABALLO ROSAS     | 0.00  | 300.00 AR   |
| 12/01/2021 | 532946        | SLSTE00003047     | INV00000000245505   | 999999999LIPER  | ABEL NAZARIO QUIÑONES         | 0.00  | 25.00 AR    |
| 12/01/2021 | 535096        | SLSTE00003069     | INV00000000246655   | 999999999LIPER  | BENJAMIN MARTINEZ RUIZ /VAI   | 0.00  | 300.00 AR   |
| 12/03/2021 | 533643        | SLSTE00003055     | INV00000000246186   | 999999999LIPER  | JESSICA MARTINEZ RODRIGUE     | 0.00  | 20.00 AR    |
| 12/07/2021 | 534135        | SLSTE00003059     | INV00000000246448   | 999999999LIPER  | DENISSE VEGA RAMIREZ          | 0.00  | 25.00 AR    |
| 12/08/2021 | 534203        | SLSTE00003061     | INV00000000246462   | 999999999LIPER  | IVELISSE CASTILLO FABRE       | 0.00  | 40.00 AR    |
| 12/14/2021 | 535118        | SLSTE00003073     | INV00000000246658   | 999999999LIPER  | MARIA GONZALEZ VEGA           | 0.00  | 25.00 AR    |
| 12/16/2021 | 535939        | SLSTE00003079     | INV00000000247515   | 999999999LIPER  | SAMUEL VELEZ                  | 0.00  | 25.00 AR    |
| 12/17/2021 | 536204        | SLSTE00003080     | INV00000000247532   | 999999999LIPER  | BLANCA D. PAGAN MARTINEZ      | 0.00  | 25.00 AR    |
| 12/17/2021 | 536206        | SLSTE00003080     | INV00000000247534   | 999999999LIPER  | BLANCA D. PAGAN MARTINEZ      | 0.00  | 25.00 AR    |
| 01/11/2022 | 537654        | SLSTE00003114     | INV00000000248393   | 999999999LIPER  | DENISSE VEGA RAMIREZ          | 0.00  | 25.00 AR    |
| 01/11/2022 | 537672        | SLSTE00003114     | INV00000000248411   | 999999999LIPER  | JOSE NEGRON TOLLINCHI         | 0.00  | 20.00 AR    |
| 01/13/2022 | 538242        | SLSTE00003122     | INV00000000248428   | 999999999LIPER  | MOISES VELEZ RUIZ             | 0.00  | 25.00 AR    |
| 01/21/2022 | 539095        | SLSTE00003137     | INV00000000248803   | 999999999LIPER  | ABEL NAZARIO QUIÑONES         | 0.00  | 25.00 AR    |
| 01/25/2022 | 540235        | SLSTE00003140     | INV00000000249244   | 999999999LIPER  | GLENDALYZ RODRIGUEZ LOPE      | 0.00  | 25.00 AR    |
| 01/25/2022 | 540404        | SLSTE00003140     | INV00000000249415   | 999999999LIPER  | JOSE D. COLON / JL PAINTING I | 0.00  | 300.00 AR   |
| 01/26/2022 | 541010        | SLSTE00003145     | INV00000000249851   | 999999999LIPER  | WALESKA ALICEA RODRIGUEZ      | 0.00  | 150.00 AR   |
| 01/28/2022 | 541229        | SLSTE00003153     | INV00000000249962   | 999999999LIPER  | STEYSI FELICIANO VAZQUEZ      | 0.00  | 25.00 AR    |
| 02/04/2022 | 542133        | SLSTE00003168     | INV00000000250391   | 999999999LIPER  | WANDA RODRIGUEZ RUIZ          | 0.00  | 25.00 AR    |
| 02/08/2022 | 542321        | SLSTE00003174     | INV00000000250449   | 999999999LIPER  | LERCI CAMACHO AYALA           | 0.00  | 25.00 AR    |
| 02/09/2022 | 542887        | SLSTE00003176     | INV00000000250485   | 999999999LIPER  | SAMUEL VELEZ                  | 0.00  | 25.00 AR    |
| 02/11/2022 | 543123        | SLSTE00003180     | INV00000000250542   | 999999999LIPER  | BLANCA PAGAN MARTINEZ         | 0.00  | 25.00 AR    |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   |                   | AA Code             |                 | Beginning Balance             |       |             |
|------------|---------------|-------------------|---------------------|-----------------|-------------------------------|-------|-------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name             | Debit | Credit Type |
| 02/11/2022 | 543125        | SLSTE00003180     | INV00000000250544   | 999999999LIPER  | BLANCA PAGAN MARTINEZ         | 0.00  | 25.00 AR    |
| 02/11/2022 | 543126        | SLSTE00003180     | INV00000000250545   | 999999999LIPER  | BLANCA PAGAN MARTINEZ         | 0.00  | 25.00 AR    |
| 02/11/2022 | 543127        | SLSTE00003180     | INV00000000250546   | 999999999LIPER  | JENNIFER LUGO RIVERA          | 0.00  | 150.00 AR   |
| 02/11/2022 | 543130        | SLSTE00003180     | INV00000000250549   | 999999999LIPER  | FINCA MI DIANA INC. / ALCIDES | 0.00  | 100.00 AR   |
| 02/14/2022 | 543177        | SLSTE00003181     | INV00000000250553   | 999999999LIPER  | DENISSE VEGA RAMIREZ          | 0.00  | 25.00 AR    |
| 02/22/2022 | 543654        | SLSTE00003196     | INV00000000250751   | 999999999LIPER  | RAFAEL J VARGAS TORRES        | 0.00  | 150.00 AR   |
| 02/22/2022 | 543658        | SLSTE00003196     | INV00000000250755   | 999999999LIPER  | MERIVIER ARIZMENDI MADERA     | 0.00  | 150.00 AR   |
| 02/25/2022 | 544524        | SLSTE00003209     | INV00000000250909   | 999999999LIPER  | JOSE SOTO PAGAN /EL DESPEI    | 0.00  | 300.00 AR   |
| 02/28/2022 | 544734        | SLSTE00003212     | INV00000000251039   | 999999999LIPER  | PEDRO J. FELICIANO CARABAL    | 0.00  | 300.00 AR   |
| 03/01/2022 | 546655        | SLSTE00003215     | INV00000000252882   | 999999999LIPER  | EDUARDO RODRIGUEZ MALAVI      | 0.00  | 25.00 AR    |
| 03/04/2022 | 547005        | SLSTE00003223     | INV00000000253118   | 999999999LIPER  | WIDELYS GARCIA RAMOS          | 0.00  | 25.00 AR    |
| 03/04/2022 | 547011        | SLSTE00003223     | INV00000000253124   | 999999999LIPER  | ELMER GONZALEZ OLIVERAS       | 0.00  | 50.00 AR    |
| 03/07/2022 | 547116        | SLSTE00003226     | INV00000000253149   | 999999999LIPER  | MERVIN FERNANDINI             | 0.00  | 25.00 AR    |
| 03/07/2022 | 547117        | SLSTE00003226     | INV00000000253150   | 999999999LIPER  | CARLOS AVILES                 | 0.00  | 25.00 AR    |
| 03/07/2022 | 547121        | SLSTE00003226     | INV00000000253154   | 999999999LIPER  | RAFAEL VARGAS                 | 0.00  | 25.00 AR    |
| 03/07/2022 | 547122        | SLSTE00003226     | INV00000000253155   | 999999999LIPER  | BRUNO SAMBRANO                | 0.00  | 25.00 AR    |
| 03/07/2022 | 547125        | SLSTE00003226     | INV00000000253158   | 999999999LIPER  | DIEGO VELAZCO                 | 0.00  | 50.00 AR    |
| 03/07/2022 | 547126        | SLSTE00003226     | INV00000000253159   | 999999999LIPER  | WALDEMAR CAMACHO              | 0.00  | 200.00 AR   |
| 03/07/2022 | 547127        | SLSTE00003226     | INV00000000253160   | 999999999LIPER  | VICENTE LEON                  | 0.00  | 25.00 AR    |
| 03/07/2022 | 547129        | SLSTE00003226     | INV00000000253168   | 999999999LIPER  | VERAS RIVERA                  | 0.00  | 25.00 AR    |
| 03/07/2022 | 547131        | SLSTE00003226     | INV00000000253170   | 999999999LIPER  | JANMARIO RODRIGUEZ /CRAZY     | 0.00  | 25.00 AR    |
| 03/07/2022 | 547155        | SLSTE00003226     | INV00000000253196   | 999999999LIPER  | NEFTALI FIGUEROA              | 0.00  | 100.00 AR   |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account    | Description   |                   | AA Code             |                 | Beginning Balance          |       |             |
|------------|---------------|-------------------|---------------------|-----------------|----------------------------|-------|-------------|
| Trx Date   | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name          | Debit | Credit Type |
| 03/07/2022 | 547156        | SLSTE00003226     | INV00000000253197   | 999999999LIPER  | JENNIFER LUGO              | 0.00  | 25.00 AR    |
| 03/07/2022 | 547157        | SLSTE00003226     | INV00000000253198   | 999999999LIPER  | D'OLCHE SALAO              | 0.00  | 50.00 AR    |
| 03/07/2022 | 547160        | SLSTE00003226     | INV00000000253201   | 999999999LIPER  | JIBARITO                   | 0.00  | 25.00 AR    |
| 03/07/2022 | 547161        | SLSTE00003226     | INV00000000253202   | 999999999LIPER  | JIBARA FRAPPE              | 0.00  | 15.00 AR    |
| 03/07/2022 | 547162        | SLSTE00003226     | INV00000000253203   | 999999999LIPER  | RICHY CARABALLO /VENTA DE  | 0.00  | 15.00 AR    |
| 03/10/2022 | 548428        | SLSTE00003233     | INV00000000253766   | 999999999LIPER  | JOSE A. MARRERO GONGALEZ   | 0.00  | 150.00 AR   |
| 03/14/2022 | 548879        | SLSTE00003237     | INV00000000253937   | 999999999LIPER  | SYEYSI FELICIANO VAZQUEZ   | 0.00  | 25.00 AR    |
| 03/14/2022 | 548896        | SLSTE00003237     | INV00000000253955   | 999999999LIPER  | CARLOS ALICEA QUIÑONES     | 0.00  | 25.00 AR    |
| 03/15/2022 | 549032        | SLSTE00003238     | INV00000000253969   | 999999999LIPER  | MARIA GONZALEZ             | 0.00  | 25.00 AR    |
| 03/16/2022 | 549265        | SLSTE00003240     | INV00000000254042   | 999999999LIPER  | EDGARDO SAEZ GARCIA        | 0.00  | 20.00 AR    |
| 03/17/2022 | 550362        | SLSTE00003245     | INV00000000254051   | 999999999LIPER  | CARMEN TORRES RENTAS       | 0.00  | 25.00 AR    |
| 03/21/2022 | 550441        | SLSTE00003264     | INV00000000254759   | 999999999LIPER  | FERNANDO MARTINEZ          | 0.00  | 25.00 AR    |
| 03/21/2022 | 550442        | SLSTE00003264     | INV00000000254760   | 999999999LIPER  | DENISSE VEGA RAMIREZ       | 0.00  | 25.00 AR    |
| 03/23/2022 | 550546        | SLSTE00003276     | INV00000000254788   | 999999999LIPER  | GIOMAR R. BARAGAÑO VELEZ   | 0.00  | 150.00 AR   |
| 03/31/2022 | 551696        | SLSTE00003302     | INV00000000255176   | 999999999LIPER  | EMMANUEL CARABALLO         | 0.00  | 25.00 AR    |
| 04/04/2022 | 552910        | SLSTE00003312     | INV00000000256198   | 999999999LIPER  | LISSETTE VEGA ORTIZ        | 0.00  | 100.00 AR   |
| 04/18/2022 | 555729        | SLSTE00003343     | INV00000000257750   | 999999999LIPER  | JOHN DAVID DICKEY          | 0.00  | 60.00 AR    |
| 04/26/2022 | 557384        | SLSTE00003372     | INV00000000258775   | 999999999LIPER  | GLORIA MILAN SANTIAGO/WIGI | 0.00  | 25.00 AR    |
| 04/27/2022 | 558133        | SLSTE00003377     | INV00000000258984   | 999999999LIPER  | DENISSE VEGA RAMIREZ       | 0.00  | 25.00 AR    |
| 04/27/2022 | 558135        | SLSTE00003377     | INV00000000258989   | 999999999LIPER  | STEYSI FELICIANO VAZQUEZ   | 0.00  | 25.00 AR    |
| 04/28/2022 | 558521        | SLSTE00003382     | INV00000000259160   | 999999999LIPER  | JUAN CARLOS GARCIA CINTRC  | 0.00  | 100.00 AR   |
| 04/29/2022 | 558888        | SLSTE00003386     | INV00000000259382   | 999999999LIPER  | LERCI CAMACHO AYALA        | 0.00  | 25.00 AR    |

**Municipio de Yauco**  
**General Ledger Report**  
**From: 07/01/2021 To: 04/30/2022**

| Account                         | Description   |                   | AA Code             |                 | Beginning Balance       |                   |                |
|---------------------------------|---------------|-------------------|---------------------|-----------------|-------------------------|-------------------|----------------|
| Trx Date                        | Journal Entry | Orig. Audit Trail | Orig. Master Number | Orig. Master ID | Orig. Master Name       | Debit             | Credit Type    |
| 04/29/2022                      | 558947        | SLSTE00003386     | INV00000000259461   | 999999999LIPER  | MIOZOTY NIEVES GONZALEZ | 0.00              | 25.00 AR       |
|                                 |               |                   |                     |                 |                         | Ending Balance    |                |
| 01-03-04-8304-FY2022 Sub Total: |               |                   |                     |                 |                         | (27,145.00)       | 27,145.00      |
|                                 |               |                   |                     |                 |                         | Beginning Balance | Ending Balance |
| Grand Total:                    |               |                   |                     | \$0.00          | (\$27,145.00)           | \$0.00            | \$27,145.00    |

## DOCUMENTO SUPLEMENTARIO AL PRESUPUESTO FONDO GENERAL

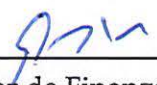
### CERTIFICACIÓN

Yo, Efrén Ruberté Maldonado, Director de Finanzas de Yauco, por la presente certifico, que para el año fiscal 2022-2023, se estima recibir ingresos por concepto de Permisos de Usos de Parques y Recreos:

**Total Estimado - \$ 23,000.00**

Se certifica, además, que la cantidad antes indicada se consigna como parte de los recursos operacionales del presupuesto operacional del Año Fiscal 2022-2023, en la cuenta de "Permisos de Usos de Parques y Recreos" (01-03-04-85.05).

Para que así conste, firmo este documento a la fecha de hoy 17 de mayo de 2022, en Yauco, Puerto Rico.

  
\_\_\_\_\_  
Director de Finanzas  
Municipio de Yauco

17 de mayo de 2022  
Fecha



INFORME DISTRIBUTIVO DE SUELDOS

MUNICIPIO DE: YAUCO

AÑO FISCAL: 2022-2023

CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M

Rev. 23/febrero/2022

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento                 | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto                | Cant. Empl. | Meses | Sueldo Mensual | Sueldo Anual | 7.65%         | \$125.00    | Plan Médico | \$ 250.00         | Bono de Navidad | \$200.00         | TOTAL        |
|------|-----------------|----------------|------------------------------|---------------|-------|------------|--------|----------------------------------|-------------|-------|----------------|--------------|---------------|-------------|-------------|-------------------|-----------------|------------------|--------------|
|      |                 |                |                              |               |       |            |        |                                  |             |       |                |              | Seguro Social | Aport. Plan |             | Bono de Navidad a |                 | Bono de Verano a |              |
| C    | Confianza       | 91.01          | 01 - Legislatura Municipal   | 01            | 01    | 00         | 00     | Secretaria Legislatura           | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 34,064.13 |
| T    | Transitorio     | 91.05          | 01 - Legislatura Municipal   | 01            | 01    | 00         | 00     | Oficinista Mecanografa           | 1           | 12    | \$ 1,379.00    | \$ 16,548.00 | \$ 1,285.05   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 18,083.05 |
| C    | Confianza       | 91.01          | 01 - Legislatura Municipal   | 01            | 01    | 00         | 00     | Sargento de Armas                | 1           | 12    | \$ 1,700.00    | \$ 20,400.00 | \$ 1,579.73   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 23,729.73 |
| C    | Confianza       | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Alcalde                          | 1           | 12    | \$ 6,000.00    | \$ 72,000.00 | \$ 5,508.00   | SI          | \$ 1,500.00 | NO                | \$ -            | NO               | \$ 79,008.00 |
| C    | Confianza       | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Vice Alcalde                     | 1           | 12    | \$ 1,800.00    | \$ 21,600.00 | \$ 1,671.53   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 23,521.53 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Secretaria Ejecutiva             | 1           | 12    | \$ 1,667.00    | \$ 20,004.00 | \$ 1,549.43   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 23,303.43 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Secretaria                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 02 - Oficina del Alcalde(sa) | 02            | 01    | 00         | 00     | Oficinista                       | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| C    | Confianza       | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Director de Finanzas             | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 32,564.13 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Sub Director                     | 1           | 12    | \$ 1,950.00    | \$ 23,400.00 | \$ 1,809.23   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 26,959.23 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 6     | \$ 1,800.00    | \$ 10,800.00 | \$ 845.33     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 11,895.33 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 12    | \$ 2,000.00    | \$ 24,000.00 | \$ 1,855.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 27,605.13 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficial Administrativo I         | 1           | 6     | \$ 1,600.00    | \$ 9,600.00  | \$ 753.53     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 10,603.53 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 12    | \$ 2,000.00    | \$ 24,000.00 | \$ 1,855.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 27,605.13 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficial Pre-Intervencion         | 1           | 12    | \$ 1,314.00    | \$ 15,768.00 | \$ 1,225.38   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 17,243.38 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Auxiliar de compras              | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Contador I                       | 1           | 12    | \$ 1,800.00    | \$ 21,600.00 | \$ 1,671.53   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 25,021.53 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Pagadora Oficial                 | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 18,354.33 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 8,385.76  |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Asistente Administrativo         | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| C    | Confianza       | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Director de Recaudaciones        | 1           | 12    | \$ 1,950.00    | \$ 23,400.00 | \$ 1,809.23   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 26,959.23 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,425.00    | \$ 17,100.00 | \$ 1,327.28   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 20,177.28 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Oficial               | 1           | 12    | \$ 1,700.00    | \$ 20,400.00 | \$ 1,579.73   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 23,729.73 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Coordinador City Tax             | 1           | 12    | \$ 1,344.00    | \$ 16,128.00 | \$ 1,252.92   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 17,630.92 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Asistente Administrativo         | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,854.33 |
| C    | Confianza       | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Coordinador Crim                 | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 18,354.33 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Sub Coordinador                  | 1           | 12    | \$ 2,150.00    | \$ 25,800.00 | \$ 1,992.83   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 29,542.83 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Recaudador Auxiliar              | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Encargado Propiedad              | 1           | 12    | \$ 1,530.00    | \$ 18,360.00 | \$ 1,423.67   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 21,533.67 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Auditor Auxiliar I               | 1           | 12    | \$ 1,318.00    | \$ 15,816.00 | \$ 1,229.05   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 17,295.05 |
| R    | Regular         | 91.01          | 03 - Finanzas                | 03            | 04    | 00         | 00     | Secretaria Legal                 | 1           | 12    | \$ 1,360.00    | \$ 16,320.00 | \$ 1,267.61   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,337.61 |
| C    | Confianza       | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Director Obras Publicas          | 1           | 12    | \$ 2,670.00    | \$ 32,040.00 | \$ 2,470.19   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 36,260.19 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Coordinador                      | 1           | 12    | \$ 2,000.00    | \$ 24,000.00 | \$ 1,855.13   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 26,105.13 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 21,146.13 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Secretaria                       | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,854.33 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Operador Equipo Pesado           | 1           | 12    | \$ 1,281.00    | \$ 15,372.00 | \$ 1,195.08   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 18,317.08 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Operador Equipo Pesado           | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 16,791.25 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 16,791.25 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 2           | 12    | \$ 1,279.00    | \$ 30,696.00 | \$ 2,386.49   | SI          | \$ 3,000.00 | SI                | \$ 500.00       | NO               | \$ 36,582.49 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Supervisor Proy Mant Caminos Mun | 1           | 12    | \$ 1,300.00    | \$ 15,600.00 | \$ 1,212.53   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 18,562.53 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Operador Equipo Pesado           | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,350.00    | \$ 16,200.00 | \$ 1,258.43   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,208.43 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador en Conservacion       | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89   | NO          | \$ -        | SI                | \$ 500.00       | NO               | \$ 30,998.89 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados      | 1           | 6     | \$ 1,500.00    | \$ 9,000.00  | \$ 707.63     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 9,957.63  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Carpintero                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Soldador                         | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Oficinista                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Encargado Plaza del Mercado      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas          | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |



INFORME DISTRIBUTIVO DE SUELDOS

MUNICIPIO DE: YAUCO

AÑO FISCAL: 2022-2023

CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M

Rev. 23/febrero/2022

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento           | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto               | Cant. Empl. | Meses | Sueldo Mensual | Sueldo Anual | 7.65%         | \$125.00    | Plan Médico | \$ 250.00         | Bono de Navidad | \$200.00         | TOTAL        |
|------|-----------------|----------------|------------------------|---------------|-------|------------|--------|---------------------------------|-------------|-------|----------------|--------------|---------------|-------------|-------------|-------------------|-----------------|------------------|--------------|
|      |                 |                |                        |               |       |            |        |                                 |             |       |                |              | Seguro Social | Aport. Plan |             | Bono de Navidad a |                 | Bono de Verano a |              |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Supervisor                      | 1           | 12    | \$ 1,309.00    | \$ 15,708.00 | \$ 1,220.79   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 17,178.79 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Encargado Cementerio            | 1           | 6     | \$ 1,279.00    | \$ 7,674.00  | \$ 606.19     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 8,530.19  |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Asistente Administrativo        | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Secretaria I                    | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 16,791.25 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 8,385.76  |
| C    | Confianza       | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Director Control Ambiental      | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 34,064.13 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Supervisor Obras Publicas       | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 21,146.13 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Conductor Vehiculos Pesados     | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 18,291.25 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Conserje                        | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 19,646.13 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Conductor Vehiculos Livianos    | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Supervisor                      | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 21,146.13 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,350.00    | \$ 16,200.00 | \$ 1,258.43   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 17,708.43 |
| R    | Regular         | 91.01          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 04 - Obras Públicas    | 04            | 01    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 8,385.76  |
| C    | Confianza       | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Director Manejo Emergencias     | 1           | 12    | \$ 1,800.00    | \$ 21,600.00 | \$ 1,671.53   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 25,021.53 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Oficial de Refugios             | 1           | 12    | \$ 1,479.00    | \$ 17,748.00 | \$ 1,376.85   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 20,874.85 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,479.00    | \$ 17,748.00 | \$ 1,376.85   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 20,874.85 |
| T    | Transitorio     | 91.05          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 8,385.76  |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Conductor Vehiculos Livianos    | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Conductor Vehiculos Pesados     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | Emergencias            | 06            | 52    | 00         | 00     | Conductor Vehiculos Pesados     | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 19,646.13 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Cordinador de Brigadas          | 1           | 6     | \$ 1,675.00    | \$ 10,050.00 | \$ 787.95     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 11,087.95 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| T    | Transitorio     | 91.05          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,854.33 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,200.00    | \$ 14,400.00 | \$ 1,120.73   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 17,270.73 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Supervisora de Comunicaciones   | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Despachador CAD                 | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Despachador CAD                 | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Radio Operador                  | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Despachador CAD                 | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Despachador CAD                 | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| C    | Confianza       | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Dorector Emergencias Medicas    | 1           | 12    | \$ 1,700.00    | \$ 20,400.00 | \$ 1,579.73   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 23,729.73 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Supervisor                      | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 18,354.33 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Paramedico                      | 1           | 12    | \$ 1,379.00    | \$ 16,548.00 | \$ 1,285.05   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,583.05 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Paramedico                      | 2           | 12    | \$ 1,300.00    | \$ 31,200.00 | \$ 2,425.05   | SI          | \$ 3,000.00 | SI                | \$ 500.00       | NO               | \$ 37,125.05 |
| R    | Regular         | 91.01          | Emergencias            | 06            | 52    | 00         | 00     | Paramedico                      | 2           | 12    | \$ 1,300.00    | \$ 31,200.00 | \$ 2,425.05   | NO          | \$ -        | SI                | \$ 500.00       | NO               | \$ 34,125.05 |
| T    | Transitorio     | 91.05          | Ciudadana              | 42            | 17    | 00         | 00     | Ayudante Paramedico             | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| T    | Transitorio     | 91.05          | Emergencias            | 06            | 52    | 00         | 00     | Paramedico                      | 1           | 12    | \$ 1,300.00    | \$ 15,600.00 | \$ 1,212.53   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 17,062.53 |
| C    | Confianza       | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Secretario de Seguridad Publica | 1           | 12    | \$ 2,300.00    | \$ 27,600.00 | \$ 2,130.53   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 31,480.53 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Sub Comisionada                 | 1           | 12    | \$ 2,400.00    | \$ 28,800.00 | \$ 2,222.33   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 31,272.33 |
| C    | Confianza       | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Capitan                         | 1           | 12    | \$ 2,750.00    | \$ 33,000.00 | \$ 2,543.63   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 37,293.63 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Comandante                      | 1           | 12    | \$ 2,100.00    | \$ 25,200.00 | \$ 1,946.93   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 28,896.93 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Inspector                       | 1           | 12    | \$ 2,100.00    | \$ 25,200.00 | \$ 1,946.93   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 28,896.93 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Inspector                       | 1           | 12    | \$ 2,050.00    | \$ 24,600.00 | \$ 1,901.03   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 28,251.03 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Inspector                       | 1           | 12    | \$ 1,950.00    | \$ 23,400.00 | \$ 1,809.23   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 26,959.23 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal | 07            | 01    | 00         | 00     | Capitan                         | 1           | 6     | \$ 1,891.00    | \$ 11,346.00 | \$ 887.09     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 12,483.09 |

INFORME DISTRIBUTIVO DE SUELDOS

MUNICIPIO DE: YAUCO

AÑO FISCAL: 2022-2023

CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M

Rev. 23/febrero/2022

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento               | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto              | Cant. Empl. | Meses | Sueldo Mensual | Sueldo Anual  | 7.65%         | \$125.00    | Plan Médico  | \$ 250.00         | Bono de Navidad | \$200.00         | TOTAL         |
|------|-----------------|----------------|----------------------------|---------------|-------|------------|--------|--------------------------------|-------------|-------|----------------|---------------|---------------|-------------|--------------|-------------------|-----------------|------------------|---------------|
|      |                 |                |                            |               |       |            |        |                                |             |       |                |               | Seguro Social | Aport. Plan |              | Bono de Navidad a |                 | Bono de Verano a |               |
| C    | Confianza       | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Inspector                      | 1           | 12    | \$ 2,500.00    | \$ 30,000.00  | \$ 2,314.13   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 34,064.13  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Teniente                       | 1           | 12    | \$ 2,000.00    | \$ 24,000.00  | \$ 1,855.13   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 27,605.13  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Capitan                        | 1           | 12    | \$ 1,875.00    | \$ 22,500.00  | \$ 1,740.38   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 24,490.38  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Teniente                       | 3           | 12    | \$ 1,800.00    | \$ 64,800.00  | \$ 5,014.58   | NO          | \$ -         | SI                | \$ 750.00       | NO               | \$ 70,564.58  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Teniente                       | 1           | 6     | \$ 1,800.00    | \$ 10,800.00  | \$ 845.33     | SI          | \$ 750.00    | SI                | \$ 250.00       | NO               | \$ 12,645.33  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Teniente                       | 3           | 12    | \$ 1,800.00    | \$ 64,800.00  | \$ 5,014.58   | SI          | \$ 4,500.00  | SI                | \$ 750.00       | NO               | \$ 75,064.58  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Teniente                       | 1           | 6     | \$ 1,850.00    | \$ 11,100.00  | \$ 868.28     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 12,218.28  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,500.00    | \$ 9,000.00   | \$ 707.63     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 9,957.63   |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Teniente                       | 1           | 12    | \$ 1,805.00    | \$ 21,660.00  | \$ 1,676.12   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 25,086.12  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,500.00    | \$ 9,000.00   | \$ 707.63     | SI          | \$ 750.00    | SI                | \$ 250.00       | NO               | \$ 10,707.63  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Sargento                       | 3           | 12    | \$ 1,800.00    | \$ 64,800.00  | \$ 5,014.58   | SI          | \$ 4,500.00  | SI                | \$ 750.00       | NO               | \$ 75,064.58  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Sargento                       | 2           | 12    | \$ 1,850.00    | \$ 44,400.00  | \$ 3,434.85   | SI          | \$ 3,000.00  | SI                | \$ 500.00       | NO               | \$ 51,334.85  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Teniente                       | 1           | 12    | \$ 1,815.00    | \$ 21,780.00  | \$ 1,685.30   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 23,715.30  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Sargento                       | 1           | 12    | \$ 1,916.00    | \$ 22,992.00  | \$ 1,778.01   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 26,520.01  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,850.00    | \$ 22,200.00  | \$ 1,717.43   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 25,667.43  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 17          | 12    | \$ 1,800.00    | \$ 367,200.00 | \$ 28,415.93  | SI          | \$ 25,500.00 | SI                | \$ 4,250.00     | NO               | \$ 425,365.93 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 4           | 12    | \$ 1,800.00    | \$ 86,400.00  | \$ 6,686.10   | NO          | \$ -         | SI                | \$ 1,000.00     | NO               | \$ 94,086.10  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Sargento                       | 1           | 12    | \$ 1,850.00    | \$ 22,200.00  | \$ 1,717.43   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 24,167.43  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,800.00    | \$ 21,600.00  | \$ 1,671.53   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 23,521.53  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,900.00    | \$ 22,800.00  | \$ 1,763.33   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 26,313.33  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,800.00    | \$ 10,800.00  | \$ 845.33     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 11,895.33  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,816.00    | \$ 10,896.00  | \$ 852.67     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 11,998.67  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 6     | \$ 1,850.00    | \$ 11,100.00  | \$ 868.28     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 12,218.28  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 5           | 6     | \$ 1,500.00    | \$ 45,000.00  | \$ 3,538.13   | NO          | \$ -         | SI                | \$ 1,250.00     | NO               | \$ 49,788.13  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 11          | 12    | \$ 1,500.00    | \$ 198,000.00 | \$ 15,357.38  | SI          | \$ 16,500.00 | SI                | \$ 2,750.00     | NO               | \$ 232,607.38 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 10          | 12    | \$ 1,500.00    | \$ 180,000.00 | \$ 13,961.25  | NO          | \$ -         | SI                | \$ 2,500.00     | NO               | \$ 196,461.25 |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,500.00    | \$ 18,000.00  | \$ 1,396.13   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 21,146.13  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 1,660.00    | \$ 19,920.00  | \$ 1,543.01   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 23,213.01  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Sargento                       | 1           | 12    | \$ 1,800.00    | \$ 21,600.00  | \$ 1,671.53   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 23,521.53  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Policia Municipal              | 1           | 12    | \$ 2,000.00    | \$ 24,000.00  | \$ 1,855.13   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 27,605.13  |
| T    | Transitorio     | 91.05          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Vigilante                      | 1           | 12    | \$ 628.32      | \$ 7,539.84   | \$ 595.92     | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 9,885.76   |
| T    | Transitorio     | 91.05          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Vigilante                      | 1           | 12    | \$ 628.32      | \$ 7,539.84   | \$ 595.92     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 8,385.76   |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 1,300.00    | \$ 15,600.00  | \$ 1,212.53   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 18,562.53  |
| R    | Regular         | 91.01          | 07 - Guardia Municipal     | 07            | 01    | 00         | 00     | Secretaria II                  | 1           | 12    | \$ 1,329.00    | \$ 15,948.00  | \$ 1,239.15   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 18,937.15  |
| R    | Regular         | 91.01          | Emergencias                | 06            | 52    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 16,999.45  |
| C    | Confianza       | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Directora Recursos Humanos     | 1           | 12    | \$ 2,300.00    | \$ 27,600.00  | \$ 2,130.53   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 31,480.53  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Sub Directora Recursos Humanos | 1           | 12    | \$ 1,600.00    | \$ 19,200.00  | \$ 1,487.93   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 22,437.93  |
| T    | Transitorio     | 91.05          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Secretaria                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 15,499.45  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Tecnica de Nomina              | 1           | 12    | \$ 1,400.00    | \$ 16,800.00  | \$ 1,304.33   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 19,854.33  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Oficial Administrativo II      | 1           | 12    | \$ 1,300.00    | \$ 15,600.00  | \$ 1,212.53   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 18,562.53  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Procuradora del empleado       | 1           | 12    | \$ 2,000.00    | \$ 24,000.00  | \$ 1,855.13   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 27,605.13  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Secretaria                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 16,999.45  |
| T    | Transitorio     | 91.05          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 879.68      | \$ 10,556.16  | \$ 826.67     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 11,632.83  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Oficinista                     | 2           | 12    | \$ 1,179.00    | \$ 28,296.00  | \$ 2,202.89   | SI          | \$ 3,000.00  | SI                | \$ 500.00       | NO               | \$ 33,998.89  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 16,999.45  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Asistente Administrativo       | 1           | 12    | \$ 1,650.00    | \$ 19,800.00  | \$ 1,533.83   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 23,083.83  |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Oficinista                     | 1           | 6     | \$ 1,179.00    | \$ 7,074.00   | \$ 560.29     | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 7,884.29   |
| R    | Regular         | 91.01          | 08 - Recursos Humanos      | 08            | 32    | 00         | 00     | Telefonista                    | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 16,999.45  |
| C    | Confianza       | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Director Recreacion y Deportes | 1           | 12    | \$ 2,100.60    | \$ 25,207.20  | \$ 1,947.48   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 28,904.68  |
| C    | Confianza       | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Administradora Cancha Toñin    | 1           | 12    | \$ 1,998.00    | \$ 23,976.00  | \$ 1,853.29   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 27,579.29  |
| C    | Confianza       | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Director Institutos Deportivos | 1           | 12    | \$ 1,350.00    | \$ 16,200.00  | \$ 1,258.43   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 19,208.43  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 15,499.45  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Plomero                        | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 16,999.45  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 15,499.45  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Conductor Vehiculos Livianos   | 1           | 12    | \$ 1,291.00    | \$ 15,492.00  | \$ 1,204.26   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 18,446.26  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Secretaria II                  | 1           | 12    | \$ 1,215.00    | \$ 14,580.00  | \$ 1,134.50   | SI          | \$ 1,500.00  | SI                | \$ 250.00       | NO               | \$ 17,464.50  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                     | 2           | 12    | \$ 1,179.00    | \$ 28,296.00  | \$ 2,202.89   | NO          | \$ -         | SI                | \$ 500.00       | NO               | \$ 30,998.89  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00  | \$ 1,101.45   | NO          | \$ -         | SI                | \$ 250.00       | NO               | \$ 15,499.45  |
| T    | Transitorio     | 91.05          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                     | 6           | 12    | \$ 1,179.00    | \$ 84,888.00  | \$ 6,608.68   | NO          | \$ -         | SI                | \$ 1,500.00     | NO               | \$ 92,996.68  |



INFORME DISTRIBUTIVO DE SUELDOS

MUNICIPIO DE: YAUCO

AÑO FISCAL: 2022-2023

CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M

Rev. 23/febrero/2022

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento               | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto               | Cant. Empl. | Meses | Sueldo Mensual | Sueldo Anual | 7.65%         | \$125.00    | Plan Médico | \$ 250.00         | Bono de Navidad | \$200.00         | TOTAL        |
|------|-----------------|----------------|----------------------------|---------------|-------|------------|--------|---------------------------------|-------------|-------|----------------|--------------|---------------|-------------|-------------|-------------------|-----------------|------------------|--------------|
|      |                 |                |                            |               |       |            |        |                                 |             |       |                |              | Seguro Social | Aport. Plan |             | Bono de Navidad a |                 | Bono de Verano a |              |
| T    | Transitorio     | 91.05          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 8,385.76  |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                      | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| T    | Transitorio     | 91.05          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Lider Recreativo                | 1           | 12    | \$ 1,332.00    | \$ 15,984.00 | \$ 1,241.90   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 18,975.90 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Lider Recreativo                | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajadora en Conservacion     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Adm Parq Hermanos Lugo          | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Sub Administradora Coliseo      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                      | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| T    | Transitorio     | 91.05          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| C    | Confianza       | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Director Arte y Cultura         | 1           | 12    | \$ 1,795.00    | \$ 21,540.00 | \$ 1,666.94   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 24,956.94 |
| R    | Regular         | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Trabajador                      | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89   | NO          | \$ -        | SI                | \$ 500.00       | NO               | \$ 30,998.89 |
| R    | Regular         | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Trabajador                      | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89   | NO          | \$ -        | SI                | \$ 500.00       | NO               | \$ 30,998.89 |
| R    | Regular         | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Oficinista                      | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 18,291.25 |
| R    | Regular         | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Guia Turístico                  | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89   | SI          | \$ 3,000.00 | SI                | \$ 500.00       | NO               | \$ 33,998.89 |
| R    | Regular         | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Trabajadora                     | 1           | 12    | \$ 1,379.00    | \$ 16,548.00 | \$ 1,285.05   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,583.05 |
| R    | Regular         | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Conductor Vehiculos Pesados     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 14 - Cultura y Turismo     | 14            | 54    | 00         | 00     | Trabajador                      | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| C    | Confianza       | 91.01          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Secretaria Municipal            | 1           | 12    | \$ 2,200.00    | \$ 26,400.00 | \$ 2,038.73   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 28,688.73 |
| T    | Transitorio     | 91.05          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Asistente Administrativo        | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 34,064.13 |
| C    | Confianza       | 91.01          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Sub Secretaria Municipal        | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 21,146.13 |
| C    | Confianza       | 91.01          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Administrador Municipal         | 1           | 12    | \$ 2,970.00    | \$ 35,640.00 | \$ 2,745.59   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 40,135.59 |
| C    | Confianza       | 91.01          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Ayudante Ejecutivo              | 2           | 12    | \$ 2,000.00    | \$ 48,000.00 | \$ 3,710.25   | SI          | \$ 3,000.00 | SI                | \$ 500.00       | NO               | \$ 55,210.25 |
| C    | Confianza       | 91.01          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Oficial de Documentos Publicos  | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Encargado del Almacen           | 1           | 6     | \$ 1,379.00    | \$ 8,274.00  | \$ 652.09     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 9,176.09  |
| T    | Transitorio     | 91.05          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 19 - Secretaría Municipal  | 19            | 27    | 00         | 00     | Tecnico Legal                   | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,854.33 |
| C    | Confianza       | 91.01          | 21 - Auditoría Interna     | 21            | 10    | 00         | 00     | Auditora                        | 1           | 12    | \$ 1,900.00    | \$ 22,800.00 | \$ 1,763.33   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 26,313.33 |
| C    | Confianza       | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Directora Educacion Municipal   | 1           | 12    | \$ 1,755.00    | \$ 21,060.00 | \$ 1,630.22   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 24,440.22 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Asistente Administrativo        | 1           | 12    | \$ 1,358.00    | \$ 16,296.00 | \$ 1,265.77   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 19,311.77 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Trabajador                      | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89   | SI          | \$ 3,000.00 | SI                | \$ 500.00       | NO               | \$ 33,998.89 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Trabajador                      | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89   | NO          | \$ -        | SI                | \$ 500.00       | NO               | \$ 30,998.89 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Oficinista                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| T    | Transitorio     | 91.05          | 24 - Educación             | 24            | 07    | 00         | 00     | Ayudante de Maestra             | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92     | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 9,885.76  |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Conductor Vehiculos Pesados     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| C    | Confianza       | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Adminstradora Child Care I      | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 21,146.13 |
| C    | Confianza       | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Administradora Child Care II    | 1           | 12    | \$ 1,700.00    | \$ 20,400.00 | \$ 1,579.73   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 22,229.73 |
| T    | Transitorio     | 91.05          | 24 - Educación             | 24            | 07    | 00         | 00     | Cocinera                        | 1           | 12    | \$ 942.50      | \$ 11,310.00 | \$ 884.34     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 12,444.34 |
| T    | Transitorio     | 91.05          | 24 - Educación             | 24            | 07    | 00         | 00     | Ayudante Cocinera               | 1           | 12    | \$ 942.50      | \$ 11,310.00 | \$ 884.34     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 12,444.34 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Lider Recreativo                | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 16,999.45 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Enfermera                       | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 34,064.13 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Trabajador                      | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | 24 - Educación             | 24            | 07    | 00         | 00     | Oficinista                      | 1           | 6     | \$ 1,179.00    | \$ 7,074.00  | \$ 560.29     | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 7,884.29  |
| C    | Confianza       | 91.01          | Ciudadana                  | 42            | 17    | 00         | 00     | Directora Vida Buena            | 1           | 12    | \$ 2,200.00    | \$ 26,400.00 | \$ 2,038.73   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 30,188.73 |
| R    | Regular         | 91.01          | Ciudadana                  | 42            | 17    | 00         | 00     | Coordinador del Veterano        | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 19,646.13 |
| C    | Confianza       | 91.01          | Ciudadana                  | 42            | 17    | 00         | 00     | Director Oficina Primera Dama   | 1           | 12    | \$ 2,650.00    | \$ 31,800.00 | \$ 2,451.83   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 34,501.83 |
| T    | Transitorio     | 91.05          | Ciudadana                  | 42            | 17    | 00         | 00     | Coordinador Yauco a tu Servicio | 1           | 12    | \$ 1,750.00    | \$ 21,000.00 | \$ 1,625.63   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 24,375.63 |
| T    | Transitorio     | 91.05          | Ciudadana                  | 42            | 17    | 00         | 00     | Trabajador                      | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,499.45 |
| R    | Regular         | 91.01          | Ciudadana                  | 42            | 17    | 00         | 00     | Conductor                       | 1           | 12    | \$ 1,279.00    | \$ 15,348.00 | \$ 1,193.25   | SI          | \$ 1,500.00 | SI                | \$ 250.00       | NO               | \$ 18,291.25 |
| R    | Regular         | 91.01          | 09 - Recreación y Deportes | 09            | 21    | 00         | 00     | Carpintero Albañil              | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO          | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,       |

INFORME DISTRIBUTIVO DE SUELDOS

MUNICIPIO DE: YAUCA

AÑO FISCAL: 2022-2023

CONFIANZA, REGULAR Y TRANSITORIO

OGP-2M

Rev. 23/febrero/2022

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento                | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto              | Cant. Empl. | Meses | Sueldo Mensual | Sueldo Anual | 7.65%         | \$125.00        | Plan Médico   | \$ 250.00         | Bono de Navidad | \$200.00         | TOTAL           |
|------|-----------------|----------------|-----------------------------|---------------|-------|------------|--------|--------------------------------|-------------|-------|----------------|--------------|---------------|-----------------|---------------|-------------------|-----------------|------------------|-----------------|
|      |                 |                |                             |               |       |            |        |                                |             |       |                |              | Seguro Social | Aport. Plan     |               | Bono de Navidad a |                 | Bono de Verano a |                 |
| T    | Transitorio     | 91.05          | Ciudadana                   | 42            | 17    | 00         | 00     | Manejador de Casos             | 1           | 12    | \$ 1,800.00    | \$ 21,600.00 | \$ 1,671.53   | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 23,521.53    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Oficinista                     | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 21,146.13    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Lider Recreativo               | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 15,499.45    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 16,999.45    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Tecnico Electricista           | 1           | 12    | \$ 1,520.00    | \$ 18,240.00 | \$ 1,414.49   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 21,404.49    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 16,999.45    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Supervisor                     | 1           | 12    | \$ 1,350.00    | \$ 16,200.00 | \$ 1,258.43   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 19,208.43    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Lider Recreativo               | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 16,999.45    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 15,499.45    |
| T    | Transitorio     | 91.05          | Ciudadana                   | 42            | 17    | 00         | 00     | Conductor Vehiculos Livianos   | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 15,499.45    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Coordinador Rio Prieto         | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 16,999.45    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Coordinador Rio Prieto         | 1           | 12    | \$ 1,500.00    | \$ 18,000.00 | \$ 1,396.13   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 21,146.13    |
| C    | Confianza       | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Directora Centro Envejecientes | 1           | 12    | \$ 1,450.00    | \$ 17,400.00 | \$ 1,350.23   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 20,500.23    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Enfermera                      | 1           | 12    | \$ 2,500.00    | \$ 30,000.00 | \$ 2,314.13   | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 34,064.13    |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Trabajador                     | 2           | 12    | \$ 1,179.00    | \$ 28,296.00 | \$ 2,202.89   | NO              | \$ -          | SI                | \$ 500.00       | NO               | \$ 30,998.89    |
| T    | Transitorio     | 91.05          | Ciudadana                   | 42            | 17    | 00         | 00     | Ayudante Cocinera              | 1           | 12    | \$ 628.32      | \$ 7,539.84  | \$ 595.92     | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 8,385.76     |
| R    | Regular         | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Trabajadora                    | 1           | 12    | \$ 1,179.00    | \$ 14,148.00 | \$ 1,101.45   | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 15,499.45    |
| C    | Confianza       | 91.01          | Ciudadana                   | 42            | 17    | 00         | 00     | Directora Renace               | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 18,354.33    |
| T    | Transitorio     | 91.05          | Ciudadana                   | 42            | 17    | 00         | 00     | Manejador de Casos             | 1           | 12    | \$ 1,400.00    | \$ 16,800.00 | \$ 1,304.33   | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 18,354.33    |
| C    | Confianza       | 91.01          | 13 - Aportaciones Federales | 13            | 01    | 00         | 00     | Coordinadora Fondos Federales  | 1           | 12    | \$ 528.00      | \$ 6,336.00  | \$ 503.83     | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 8,589.83     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 01    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 529.00      | \$ 6,348.00  | \$ 504.75     | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 8,602.75     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 01    | 00         | 00     | Auxiliar Contabilidad II       | 1           | 12    | \$ 528.00      | \$ 6,336.00  | \$ 503.83     | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 8,589.83     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 01    | 00         | 00     | Trabajador                     | 1           | 12    | \$ 236.50      | \$ 2,838.00  | \$ 236.23     | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 4,824.23     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 01    | 00         | 00     | Asistente Administrativo       | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| C    | Confianza       | 91.01          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Director Fondos Federales      | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 1,769.13     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Secretaria                     | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Trabajador                     | 2           | 12    | \$ -           | \$ -         | \$ 38.25      | SI              | \$ 3,000.00   | SI                | \$ 500.00       | NO               | \$ 3,538.25     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Oficinista                     | 3           | 12    | \$ -           | \$ -         | \$ 57.38      | SI              | \$ 4,500.00   | SI                | \$ 750.00       | NO               | \$ 5,307.38     |
| T    | Transitorio     | 91.05          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Oficinista                     | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 1,769.13     |
| T    | Transitorio     | 91.05          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Auxiliar en el Hogar           | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 1,769.13     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Asistente Administrativo       | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | SI              | \$ 1,500.00   | SI                | \$ 250.00       | NO               | \$ 1,769.13     |
| C    | Confianza       | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Director Sistema Transporte    | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| C    | Confianza       | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Administradora Propuesta FTA   | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| T    | Transitorio     | 91.05          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Especialista en Propuesta      | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| T    | Transitorio     | 91.05          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Ayudante                       | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| T    | Transitorio     | 91.05          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Coordinador Transportacion     | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Preventivo                     | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Conductor Vehiculos Pesados    | 3           | 12    | \$ -           | \$ -         | \$ 57.38      | NO              | \$ -          | SI                | \$ 750.00       | NO               | \$ 807.38       |
| T    | Transitorio     | 91.05          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Conductor Vehiculos Pesados    | 13          | 12    | \$ -           | \$ -         | \$ 248.63     | NO              | \$ -          | SI                | \$ 3,250.00     | NO               | \$ 3,498.63     |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Oficinista                     | 2           | 12    | \$ -           | \$ -         | \$ 38.25      | NO              | \$ -          | SI                | \$ 500.00       | NO               | \$ 538.25       |
| T    | Transitorio     | 91.05          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Trabajador                     | 2           | 12    | \$ -           | \$ -         | \$ 38.25      | NO              | \$ -          | SI                | \$ 500.00       | NO               | \$ 538.25       |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Trabajador                     | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| C    | Confianza       | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Supervisor STC Barinas         | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Asistente Administrativo       | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       | NO               | \$ 269.13       |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Conductor Vehiculo Liviano     | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       |                  | \$ 269.13       |
| R    | Regular         | 91.01          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Mecanico Vehiculo Liviano      | 1           | 12    | \$ -           | \$ -         | \$ 19.13      | NO              | \$ -          | SI                | \$ 250.00       |                  | \$ 269.13       |
|      |                 |                |                             |               |       |            |        |                                |             |       |                | 368          | \$ 374,268.66 | \$ 5,445,493.92 | \$ 423,599.16 | \$ 277,500.00     | \$ 91,750.00    |                  | \$ 6,238,343.08 |



INFORME DISTRIBUTIVO DE SUELDOS  
MUNICIPIO DE: YAUCO  
AÑO FISCAL: 2022-2023  
TRANSITORIO E IRREGULAR

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento                | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto            | Cant. Empl. | Sueldo por hora | Horas   | Meses | Sueldo Mensual | Sueldo Anual  | 7.65%           | \$ 125.00     | Plan Médico | \$ 250.00         | Bono de Navidad | \$ 650.00        | TOTAL         |
|------|-----------------|----------------|-----------------------------|---------------|-------|------------|--------|------------------------------|-------------|-----------------|---------|-------|----------------|---------------|-----------------|---------------|-------------|-------------------|-----------------|------------------|---------------|
|      |                 |                |                             |               |       |            |        |                              |             |                 | Diarias |       |                |               | Seguro Social   | Aport. Plan   |             | Bono de Navidad a |                 | Bono de Verano a |               |
| I    | Irregular       | 91.06          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Administradora Proyecto VOCA | 1           | \$ 15.38        | 7.50    | 12    | \$ 2,499.25    | \$ 29,991.00  | \$ 2,313.44     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 32,554.44  |
| I    | Irregular       | 91.06          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Trabajadora Social Clinica   | 1           | \$ 11.08        | 7.50    | 12    | \$ 1,800.50    | \$ 21,606.00  | \$ 1,671.98     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 23,527.98  |
| I    | Irregular       | 91.06          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Ayudante de Maestra          | 1           | \$ 8.49         | 7.50    | 12    | \$ 1,379.63    | \$ 16,555.50  | \$ 1,285.62     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 18,091.12  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 1           | \$ 7.25         | 2.00    | 12    | \$ 314.17      | \$ 3,770.00   | \$ 288.41       | NO            | \$ -        | NO                | \$ -            | NO               | \$ 4,058.41   |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 1           | \$ 7.25         | 2.50    | 12    | \$ 392.71      | \$ 4,712.50   | \$ 360.51       | NO            | \$ -        | NO                | \$ -            | NO               | \$ 5,073.01   |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 11          | \$ 7.25         | 3.00    | 12    | \$ 5,183.75    | \$ 62,205.00  | \$ 4,758.68     | NO            | \$ -        | NO                | \$ -            | NO               | \$ 66,963.68  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Ayudante en Conservacion     | 3           | \$ 7.25         | 3.00    | 12    | \$ 1,413.75    | \$ 16,965.00  | \$ 1,297.82     | NO            | \$ -        | NO                | \$ -            | NO               | \$ 18,262.82  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 24          | \$ 7.25         | 4.00    | 12    | \$ 15,080.00   | \$ 180,960.00 | \$ 14,302.44    | NO            | \$ -        | SI                | \$ 6,000.00     | NO               | \$ 201,262.44 |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Conductor Vehiculo Pesados   | 1           | \$ 7.25         | 4.00    | 12    | \$ 628.33      | \$ 7,540.00   | \$ 595.94       | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 8,385.94   |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Oficial de Admisiones        | 1           | \$ 8.50         | 4.00    | 12    | \$ 736.67      | \$ 8,840.00   | \$ 695.39       | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 9,785.39   |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 6           | \$ 7.25         | 5.00    | 12    | \$ 4,712.50    | \$ 56,550.00  | \$ 4,440.83     | NO            | \$ -        | SI                | \$ 1,500.00     | NO               | \$ 62,490.83  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Ayudante                     | 1           | \$ 7.25         | 5.00    | 12    | \$ 785.42      | \$ 9,425.00   | \$ 740.14       | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 10,415.14  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Cocinera                     | 1           | \$ 7.25         | 5.00    | 12    | \$ 785.42      | \$ 9,425.00   | \$ 740.14       | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 10,415.14  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Ayudante en Conservacion     | 1           | \$ 7.25         | 5.00    | 12    | \$ 785.42      | \$ 9,425.00   | \$ 740.14       | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 10,415.14  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajadora                  | 5           | \$ 7.25         | 6.00    | 12    | \$ 4,712.50    | \$ 56,550.00  | \$ 4,421.70     | NO            | \$ -        | SI                | \$ 1,250.00     | NO               | \$ 62,221.70  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Cocinera                     | 1           | \$ 7.25         | 6.00    | 12    | \$ 942.50      | \$ 11,310.00  | \$ 884.34       | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 12,444.34  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Asistente Maestra            | 2           | \$ 7.25         | 6.00    | 12    | \$ 1,885.00    | \$ 22,620.00  | \$ 1,768.68     | NO            | \$ -        | SI                | \$ 500.00       | NO               | \$ 24,888.68  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 16          | \$ 7.25         | 7.50    | 12    | \$ 18,850.00   | \$ 226,200.00 | \$ 17,610.30    | NO            | \$ -        | SI                | \$ 4,000.00     | NO               | \$ 247,810.30 |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador en Conservacion   | 1           | \$ 7.25         | 7.50    | 12    | \$ 1,178.13    | \$ 14,137.50  | \$ 1,100.64     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,488.14  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Maestra                      | 2           | \$ 7.25         | 7.50    | 12    | \$ 2,356.25    | \$ 28,275.00  | \$ 2,201.29     | NO            | \$ -        | SI                | \$ 500.00       | NO               | \$ 30,976.29  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Maestra Bilingüe             | 1           | \$ 7.25         | 7.50    | 12    | \$ 1,178.13    | \$ 14,137.50  | \$ 1,100.64     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,488.14  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Chofer                       | 1           | \$ 7.25         | 7.50    | 12    | \$ 1,178.13    | \$ 14,137.50  | \$ 1,100.64     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 15,488.14  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajadora                  | 1           | \$ 8.00         | 7.50    | 12    | \$ 1,300.00    | \$ 15,600.00  | \$ 1,212.53     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 17,062.53  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Paramedico                   | 2           | \$ 8.66         | 7.50    | 12    | \$ 2,814.50    | \$ 33,774.00  | \$ 2,621.96     | NO            | \$ -        | SI                | \$ 500.00       | NO               | \$ 36,895.96  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 14          | \$ 8.67         | 7.50    | 12    | \$ 19,724.25   | \$ 236,691.00 | \$ 18,374.61    | NO            | \$ -        | SI                | \$ 3,500.00     | NO               | \$ 258,565.61 |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Trabajador                   | 1           | \$ 10.00        | 7.50    | 12    | \$ 1,625.00    | \$ 19,500.00  | \$ 1,510.88     | NO            | \$ -        | SI                | \$ 250.00       | NO               | \$ 21,260.88  |
| I    | Irregular       | 91.06          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Auxiliares en el hogar       | 22          | \$ 7.25         | 6.00    | 12    | \$ 20,735.00   | \$ 248,820.00 | \$ 19,455.48    | NO            | \$ -        | SI                | \$ 5,500.00     | NO               | \$ 273,775.48 |
|      |                 |                |                             |               |       |            |        |                              | 123         |                 |         |       |                | \$ 114,976.88 | \$ 1,379,722.50 | \$ 107,595.15 | \$ -        | \$ 26,750.00      |                 | \$ 1,514,067.65  |               |

| Cat. | Desc. Categoría | Num. de Cuenta | Departamento                | Núm. de Dpto. | Prog. | Sub. Prog. | Activ. | Título del Puesto                | Cant. Empl. | Meses | Sueldo Mensual Sujeto a Retiro | Sueldo Anual Sujeto a Retiro |
|------|-----------------|----------------|-----------------------------|---------------|-------|------------|--------|----------------------------------|-------------|-------|--------------------------------|------------------------------|
| PR   | Voluntario      | 91.04          | 03 - Finanzas               | 03            | 04    | 00         | 00     | Secretaria I                     | 1           | 12    | \$ 703.04                      | \$ 8,436.48                  |
| PR   | Voluntario      | 91.04          | 04 - Obras Públicas         | 04            | 01    | 00         | 00     | Trabajador                       | 1           | 12    | \$ 682.62                      | \$ 8,191.44                  |
| PR   | Voluntario      | 91.04          | Emergencias                 | 06            | 52    | 00         | 00     | trabajador                       | 1           | 12    | \$ 821.30                      | \$ 9,855.60                  |
| PR   | Voluntario      | 91.04          | 08 - Recursos Humanos       | 08            | 32    | 00         | 00     | Oficial de Nominas               | 1           | 12    | \$ 805.12                      | \$ 9,661.44                  |
| PR   | Voluntario      | 91.04          | 24 - Educación              | 24            | 07    | 00         | 00     | Asistente Administrativo         | 1           | 12    | \$ 661.54                      | \$ 7,938.48                  |
| PR   | Voluntario      | 91.04          | Ciudadana                   | 42            | 17    | 00         | 00     | Sub Secretaria Ayuda al Impedido | 1           | 12    | \$ 764.02                      | \$ 9,168.24                  |
| PR   | Voluntario      | 91.04          | 13 - Aportaciones Federales | 13            | 04    | 00         | 00     | Supervisor de Contabilidad       | 1           | 12    | \$ 1,182.04                    | \$ 14,184.48                 |
| PR   | Voluntario      | 91.04          | 13 - Aportaciones Federales | 13            | 08    | 00         | 00     | Recaudadora Auxiliar             | 1           | 12    | \$ 703.04                      | \$ 8,436.48                  |
|      |                 |                |                             |               |       |            |        |                                  | 8           |       | \$ 6,322.72                    | \$ 75,872.64                 |

MUNICIPIO DE: YAUCO  
PRESUPUESTO AÑO FISCAL 2022-2023  
INGRESOS

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                                        | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL       | AÑO FISCAL       | INGRESO ACTUAL AL | VARIANZA (L - J)  |
|----------------------|-------|-------|-------|------------|--------|-------|-----------------------------------------------------------------|------------------------------|------------------|------------------|-------------------|-------------------|
|                      |       |       |       |            |        |       |                                                                 |                              | 2022-2023        | 2021-2022        | 4/30/2022         |                   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.01 | Patentes                                                        | 03 - Finanzas                | \$ 2,698,200.00  | \$ 3,042,035.00  | \$ 2,182,568.00   | \$ (515,632.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.02 | Patentes Años Anteriores                                        | 03 - Finanzas                | \$ 20,000.00     | \$ 10,000.00     | \$ 28,203.00      | \$ 8,203.00       |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.03 | Impuesto Municipal sobre las Ventas                             | 03 - Finanzas                | \$ 2,000,000.00  | \$ 1,515,000.00  | \$ 1,690,850.00   | \$ (309,150.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.21 | Intereses y Recargos por Demoras en Patentes                    | 03 - Finanzas                | \$ 100,000.00    | \$ 100,000.00    | \$ 89,031.00      | \$ (10,969.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 81.22 | Otros Impuestos Locales                                         | 03 - Finanzas                | \$ -             | \$ -             | \$ -              | \$ -              |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 83.01 | Arbitrios de Construcción                                       | 03 - Finanzas                | \$ 1,466,600.00  | \$ 754,000.00    | \$ 896,779.00     | \$ (569,821.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 83.04 | Licencias y Permisos                                            | 03 - Finanzas                | \$ 30,000.00     | \$ 23,000.00     | \$ 27,145.00      | \$ (2,855.00)     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 84.02 | Compensación AEE                                                | 03 - Finanzas                | \$ 370,063.00    | \$ 263,895.00    | \$ -              | \$ (370,063.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 84.04 | Otros Ingresos Intergubernamentales                             | 03 - Finanzas                | \$ 1,332,364.00  | \$ 2,409,773.00  | \$ 1,466,208.00   | \$ 133,844.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 84.07 | Aportaciones Estatales                                          | 03 - Finanzas                | \$ -             | \$ -             | \$ -              | \$ -              |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 85.05 | Permisos de Uso Parques y Recreos                               | 03 - Finanzas                | \$ 23,000.00     | \$ 21,000.00     | \$ 21,577.00      | \$ (1,423.00)     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 85.06 | Permisos de Uso Estadios y Coliseos                             | 03 - Finanzas                | \$ -             | \$ -             | \$ -              | \$ -              |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 85.11 | Otros Ingresos por Servicios                                    | 03 - Finanzas                | \$ -             | \$ -             | \$ -              | \$ -              |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 86.01 | Multas                                                          | 03 - Finanzas                | \$ 75,000.00     | \$ 55,264.00     | \$ 69,681.00      | \$ (5,319.00)     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.05 | Ingresos Eventuales                                             | 03 - Finanzas                | \$ 5,000.00      | \$ 5,000.00      | \$ 5,749.00       | \$ 749.00         |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.06 | Renta Locales y Propiedad Municipal                             | 03 - Finanzas                | \$ 72,000.00     | \$ 40,000.00     | \$ 68,531.00      | \$ (3,469.00)     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.09 | Otros Ingresos                                                  | 03 - Finanzas                | \$ 2,034,830.00  | \$ 920,000.00    | \$ 1,237,851.00   | \$ (796,979.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.20 | Otros Recursos Financieros                                      | 03 - Finanzas                | \$ -             | \$ 2,200,000.00  | \$ -              | \$ -              |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 87.22 | Contribución Propiedad No Exonerada (Otras Fuentes Financieras) | 03 - Finanzas                | \$ 3,764,482.00  | \$ 3,586,298.00  | \$ 2,989,299.00   | \$ (775,183.00)   |
| TOTAL                |       |       |       |            |        |       |                                                                 |                              | \$ 13,991,539.00 | \$ 14,945,265.00 | \$ 10,773,472.00  | \$ (3,218,067.00) |

**GASTOS**

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                  | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL    | AÑO FISCAL    | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-------------------------------------------|------------------------------|---------------|---------------|---------------------------|------------------|
|                      |       |       |       |            |        |       |                                           |                              | 2022-2023     | 2021-2022     |                           |                  |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 01 - Legislatura Municipal   | \$ 50,400.00  | \$ 30,000.00  | \$ 25,000.00              | \$ 25,400.00     |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.05 | Empleados Transitorios                    | 01 - Legislatura Municipal   | \$ 16,548.00  | \$ 16,548.00  | \$ 13,790.00              | \$ 2,758.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.06 | Empleados Irregulares                     | 01 - Legislatura Municipal   | \$ -          | \$ 14,138.00  | \$ 4,176.00               | \$ (4,176.00)    |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 01 - Legislatura Municipal   | \$ 5,179.00   | \$ 4,720.00   | \$ 3,326.00               | \$ 1,853.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 01 - Legislatura Municipal   | \$ 3,000.00   | \$ 1,500.00   | \$ 1,250.00               | \$ 1,750.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 01 - Legislatura Municipal   | \$ 750.00     | \$ 750.00     | \$ 500.00                 | \$ 250.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 01 - Legislatura Municipal   | \$ 1,000.00   | \$ 2,000.00   | \$ 505.00                 | \$ 495.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.15 | Materiales de Mantenimiento               | 01 - Legislatura Municipal   | \$ 1,000.00   | \$ 1,000.00   | \$ 470.95                 | \$ 529.05        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 01 - Legislatura Municipal   | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 92.35 | Teléfono y Comunicaciones                 | 01 - Legislatura Municipal   | \$ 4,200.00   | \$ 4,200.00   | \$ 1,334.76               | \$ 2,865.24      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 93.11 | Vehículos Municipales                     | 01 - Legislatura Municipal   | \$ 40,000.00  | \$ -          | \$ -                      | \$ 40,000.00     |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 93.27 | Compra de Equipos                         | 01 - Legislatura Municipal   | \$ 5,000.00   | \$ 5,000.00   | \$ 8,560.00               | \$ (3,560.00)    |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.01 | Dietas                                    | 01 - Legislatura Municipal   | \$ 48,192.00  | \$ 45,200.00  | \$ 36,480.00              | \$ 11,712.00     |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.11 | Servicios Profesionales - No Clasificados | 01 - Legislatura Municipal   | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.15 | Relaciones Públicas                       | 01 - Legislatura Municipal   | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.25 | Servicios Legales                         | 01 - Legislatura Municipal   | \$ 21,600.00  | \$ 21,600.00  | \$ 21,600.00              | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.44 | Cuotas y Suscripciones                    | 01 - Legislatura Municipal   | \$ 2,500.00   | \$ 2,500.00   | \$ 2,500.00               | \$ -             |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.50 | Renta de Edificios, Locales y Terrenos    | 01 - Legislatura Municipal   | \$ 115,000.00 | \$ 110,000.00 | \$ 121,609.50             | \$ (6,609.50)    |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.51 | Renta de Equipos y Vehículos              | 01 - Legislatura Municipal   | \$ 5,000.00   | \$ 4,871.00   | \$ 4,061.00               | \$ 939.00        |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.63 | Mantenimiento de Vehículos                | 01 - Legislatura Municipal   | \$ 1,000.00   | \$ -          | \$ -                      | \$ 1,000.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.65 | Misceláneos                               | 01 - Legislatura Municipal   | \$ 3,000.00   | \$ 3,000.00   | \$ 1,534.00               | \$ 1,466.00      |
| Fondo General        | 01    | 01    | 01    | 00         | 00     | 94.69 | Franqueo                                  | 01 - Legislatura Municipal   | \$ 150.00     | \$ 150.00     | \$ -                      | \$ 150.00        |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 02 - Oficina del Alcalde(sa) | \$ 148,974.00 | \$ 148,974.00 | \$ 119,152.00             | \$ 29,822.00     |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 02 - Oficina del Alcalde(sa) | \$ 11,492.00  | \$ 11,493.00  | \$ 9,173.00               | \$ 2,319.00      |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 02 - Oficina del Alcalde(sa) | \$ 4,500.00   | \$ 6,750.00   | \$ 4,061.00               | \$ 439.00        |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 02 - Oficina del Alcalde(sa) | \$ 1,250.00   | \$ 1,250.00   | \$ 750.00                 | \$ 500.00        |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 02 - Oficina del Alcalde(sa) | \$ 2,000.00   | \$ -          | \$ -                      | \$ 2,000.00      |
| Fondo General        | 01    | 02    | 01    | 00         | 00     | 94.21 | Gastos de Viaje                           | 02 - Oficina del Alcalde(sa) | \$ 500.00     | \$ 500.00     | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.01 | Empleados Regulares                       | 03 - Finanzas                | \$ 378,528.00 | \$ 369,796.00 | \$ 280,366.00             | \$ 98,162.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                     | 03 - Finanzas                | \$ 8,437.00   | \$ 8,437.00   | \$ 7,031.00               | \$ 1,406.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.05 | Empleados Transitorios                    | 03 - Finanzas                | \$ 105,088.00 | \$ 86,248.00  | \$ 78,149.00              | \$ 26,939.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.10 | Seguro Choferil                           | 03 - Finanzas                | \$ 1,400.00   | \$ 2,000.00   | \$ 1,143.00               | \$ 257.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.31 | Seguro Social Federal                     | 03 - Finanzas                | \$ 37,532.00  | \$ 36,108.00  | \$ 28,460.00              | \$ 9,072.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.41 | Plan Médico                               | 03 - Finanzas                | \$ 25,500.00  | \$ 28,500.00  | \$ 20,434.00              | \$ 5,066.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.45 | Seguro por Desempleo                      | 03 - Finanzas                | \$ 10,000.00  | \$ 80,000.00  | \$ 80,000.00              | \$ (70,000.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.51 | Beneficio por Fondo del Seguro del Estado | 03 - Finanzas                | \$ 310,412.00 | \$ 289,054.00 | \$ 223,317.00             | \$ 87,095.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.71 | Bono Navideño                             | 03 - Finanzas                | \$ 7,000.00   | \$ 6,750.00   | \$ 6,482.00               | \$ 518.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 91.74 | Interés y Penalidades                     | 03 - Finanzas                | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.01 | Materiales de Oficina                     | 03 - Finanzas                | \$ 4,000.00   | \$ 4,000.00   | \$ 6,213.00               | \$ (2,213.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.15 | Materiales de Mantenimiento               | 03 - Finanzas                | \$ -          | \$ 1,000.00   | \$ 212.60                 | \$ (212.60)      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 03 - Finanzas                | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.28 | Energía Eléctrica                         | 03 - Finanzas                | \$ 370,063.00 | \$ 263,895.00 | \$ -                      | \$ 370,063.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.29 | Utilidades Atrasadas                      | 03 - Finanzas                | \$ 550,000.00 | \$ -          | \$ 550,000.00             | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.32 | Acueducto y Alcantarillados               | 03 - Finanzas                | \$ 110,000.00 | \$ 660,000.00 | \$ -                      | \$ 110,000.00    |

**GASTOS**

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                  | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL    | AÑO FISCAL    | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-------------------------------------------|------------------------------|---------------|---------------|---------------------------|------------------|
|                      |       |       |       |            |        |       |                                           |                              | 2022-2023     | 2021-2022     |                           |                  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.35 | Teléfono y Comunicaciones                 | 03 - Finanzas                | \$ 250,000.00 | \$ 169,000.00 | \$ 246,986.00             | \$ 3,014.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 92.42 | Materiales y Suministros de Operación     | 03 - Finanzas                | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 93.01 | Equipo de Oficina                         | 03 - Finanzas                | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 93.27 | Compra de Equipos                         | 03 - Finanzas                | \$ 500.00     | \$ 1,000.00   | \$ 2,759.00               | \$ (2,259.00)    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.05 | Gastos de Representación                  | 03 - Finanzas                | \$ -          | \$ 5,000.00   | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.11 | Servicios Profesionales - No Clasificados | 03 - Finanzas                | \$ 135,000.00 | \$ 138,000.00 | \$ 147,251.00             | \$ (12,251.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.36 | Cánon Excavaciones y Demoliciones         | 03 - Finanzas                | \$ 5,000.00   | \$ 5,000.00   | \$ 5,000.00               | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.39 | Cargos por Servicios Bancarios            | 03 - Finanzas                | \$ 50,000.00  | \$ 50,000.00  | \$ 43,122.00              | \$ 6,878.00      |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.42 | Seguros                                   | 03 - Finanzas                | \$ 511,707.00 | \$ 527,000.00 | \$ 568,924.00             | \$ (57,217.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.43 | Gastos de Salud                           | 03 - Finanzas                | \$ 790,070.00 | \$ 670,681.00 | \$ 460,106.00             | \$ 329,964.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.44 | Cuotas y Suscripciones                    | 03 - Finanzas                | \$ -          | \$ 100.00     | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.50 | Renta de Edificios, Locales y Terrenos    | 03 - Finanzas                | \$ 12,000.00  | \$ 29,400.00  | \$ 10,692.00              | \$ 1,308.00      |
| Fondo General        | 01    | 03    | 01    | 00         | 00     | 94.51 | Renta de Equipos y Vehículos              | 03 - Finanzas                | \$ 10,000.00  | \$ 45,000.00  | \$ 22,875.00              | \$ (12,875.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.58 | Déficit                                   | 03 - Finanzas                | \$ 247,081.00 | \$ 100,000.00 | \$ -                      | \$ 247,081.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.59 | Reserva de Déficit                        | 03 - Finanzas                | \$ 100,000.00 | \$ 100,000.00 | \$ -                      | \$ 100,000.00    |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.60 | Intereses Cuentas Vendidas                | 03 - Finanzas                | \$ -          | \$ 7,238.00   | \$ -                      | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.65 | Misceláneos                               | 03 - Finanzas                | \$ 500.00     | \$ 500.00     | \$ 46,728.00              | \$ (46,228.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.69 | Franqueo                                  | 03 - Finanzas                | \$ 500.00     | \$ 500.00     | \$ 500.00                 | \$ -             |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.70 | Pago de Sentencias y Reclamaciones        | 03 - Finanzas                | \$ 331,570.00 | \$ 482,343.00 | \$ 561,430.00             | \$ (229,860.00)  |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.71 | Reclamaciones Años Anteriores             | 03 - Finanzas                | \$ 1,000.00   | \$ 80,000.00  | \$ 39,484.00              | \$ (38,484.00)   |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 94.77 | Aportación al CRIM                        | 03 - Finanzas                | \$ 188,224.00 | \$ 179,315.00 | \$ 149,465.00             | \$ 38,759.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 99.01 | Transferencias que Salen                  | 03 - Finanzas                | \$ 132,535.00 | \$ 129,147.00 | \$ 103,612.00             | \$ 28,923.00     |
| Fondo General        | 01    | 03    | 04    | 00         | 00     | 99.99 | Gastos Años Anteriores                    | 03 - Finanzas                | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.01 | Empleados Regulares                       | 04 - Obras Públicas          | \$ 572,850.00 | \$ 668,630.00 | \$ 504,478.00             | \$ 68,372.00     |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                     | 04 - Obras Públicas          | \$ 8,192.00   | \$ 8,192.00   | \$ 6,827.00               | \$ 1,365.00      |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.05 | Empleados Transitorios                    | 04 - Obras Públicas          | \$ 73,724.00  | \$ 201,159.00 | \$ 171,312.00             | \$ (97,588.00)   |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                     | 04 - Obras Públicas          | \$ 50,305.00  | \$ 68,446.00  | \$ 53,353.00              | \$ (3,048.00)    |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.41 | Plan Médico                               | 04 - Obras Públicas          | \$ 25,500.00  | \$ 31,500.00  | \$ 26,956.00              | \$ (1,456.00)    |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 91.71 | Bono Navideño                             | 04 - Obras Públicas          | \$ 11,000.00  | \$ 16,250.00  | \$ 14,806.00              | \$ (3,806.00)    |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                     | 04 - Obras Públicas          | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.05 | Herramientas                              | 04 - Obras Públicas          | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.15 | Materiales de Mantenimiento               | 04 - Obras Públicas          | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.25 | Combustible y Lubricantes                 | 04 - Obras Públicas          | \$ 240,000.00 | \$ 240,000.00 | \$ 350,000.00             | \$ (110,000.00)  |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 92.38 | Materiales de Construcción                | 04 - Obras Públicas          | \$ 5,000.00   | \$ 10,000.00  | \$ 157,548.00             | \$ (152,548.00)  |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 93.05 | Equipo de Mecánica                        | 04 - Obras Públicas          | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 93.21 | Equipo de Mantenimiento                   | 04 - Obras Públicas          | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 93.27 | Compra de Equipos                         | 04 - Obras Públicas          | \$ 500.00     | \$ 1,000.00   | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.32 | Costos de Construcción                    | 04 - Obras Públicas          | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.51 | Renta de Equipos y Vehículos              | 04 - Obras Públicas          | \$ 500.00     | \$ 500.00     | \$ 425.00                 | \$ 75.00         |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.61 | Mantenimiento de Equipo                   | 04 - Obras Públicas          | \$ 30,000.00  | \$ 60,000.00  | \$ 114,175.00             | \$ (84,175.00)   |

**GASTOS**

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                   | DESCRIPCIÓN DEL DEPARTAMENTO                 | AÑO FISCAL      | AÑO FISCAL      | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|--------------------------------------------|----------------------------------------------|-----------------|-----------------|---------------------------|------------------|
|                      |       |       |       |            |        |       |                                            |                                              | 2022-2023       | 2021-2022       |                           |                  |
| Fondo General        | 01    | 04    | 01    | 00         | 00     | 94.62 | Reparación y Mantenimiento de Estructuras  | 04 - Obras Públicas                          | \$ 5,000.00     | \$ 78,000.00    | \$ 6,773.00               | \$ (1,773.00)    |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.01 | Empleados Regulares                        | 06 - Oficina Municipal Manejo de Emergencias | \$ 409,914.00   | \$ 325,492.00   | \$ 143,838.00             | \$ 266,076.00    |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                      | 06 - Oficina Municipal Manejo de Emergencias | \$ 9,856.00     | \$ 9,856.00     | \$ 8,213.00               | \$ 1,643.00      |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.05 | Empleados Transitorios                     | 06 - Oficina Municipal Manejo de Emergencias | \$ 57,940.00    | \$ 95,228.00    | \$ 29,819.00              | \$ 28,121.00     |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.31 | Seguro Social Federal                      | 06 - Oficina Municipal Manejo de Emergencias | \$ 36,422.00    | \$ 33,581.00    | \$ 14,389.00              | \$ 22,033.00     |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.41 | Plan Médico                                | 06 - Oficina Municipal Manejo de Emergencias | \$ 24,000.00    | \$ 18,000.00    | \$ 8,875.00               | \$ 15,125.00     |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 91.71 | Bono Navideño                              | 06 - Oficina Municipal Manejo de Emergencias | \$ 8,250.00     | \$ 7,500.00     | \$ 6,222.00               | \$ 2,028.00      |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 92.01 | Materiales de Oficina                      | 06 - Oficina Municipal Manejo de Emergencias | \$ -            | \$ -            | \$ -                      | \$ -             |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 92.05 | Herramientas                               | 06 - Oficina Municipal Manejo de Emergencias | \$ -            | \$ -            | \$ -                      | \$ -             |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 92.25 | Combustible y Lubricantes                  | 06 - Oficina Municipal Manejo de Emergencias | \$ -            | \$ -            | \$ -                      | \$ -             |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 93.27 | Compra de Equipos                          | 06 - Oficina Municipal Manejo de Emergencias | \$ 500.00       | \$ 500.00       | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 94.06 | Adiestramientos                            | 06 - Oficina Municipal Manejo de Emergencias | \$ 300.00       | \$ 300.00       | \$ -                      | \$ 300.00        |
| Fondo General        | 01    | 06    | 52    | 00         | 00     | 94.63 | Mantenimiento de Vehículos                 | 06 - Oficina Municipal Manejo de Emergencias | \$ -            | \$ -            | \$ -                      | \$ -             |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.01 | Empleados Regulares                        | 07 - Guardia Municipal                       | \$ 1,734,042.00 | \$ 1,735,329.00 | \$ 532,134.00             | \$ 1,201,908.00  |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.05 | Empleados Transitorios                     | 07 - Guardia Municipal                       | \$ 15,080.00    | \$ 83,100.00    | \$ 29,881.00              | \$ (14,801.00)   |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                      | 07 - Guardia Municipal                       | \$ 135,548.00   | \$ 139,464.00   | \$ 44,550.00              | \$ 90,998.00     |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.41 | Plan Médico                                | 07 - Guardia Municipal                       | \$ 82,500.00    | \$ 85,500.00    | \$ 29,000.00              | \$ 53,500.00     |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 91.71 | Bono Navideño                              | 07 - Guardia Municipal                       | \$ 22,750.00    | \$ 25,500.00    | \$ 20,333.00              | \$ 2,417.00      |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 92.01 | Materiales de Oficina                      | 07 - Guardia Municipal                       | \$ 500.00       | \$ -            | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 92.25 | Combustible y Lubricantes                  | 07 - Guardia Municipal                       | \$ -            | \$ -            | \$ -                      | \$ -             |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 93.27 | Compra de Equipos                          | 07 - Guardia Municipal                       | \$ 500.00       | \$ 500.00       | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 94.06 | Adiestramientos                            | 07 - Guardia Municipal                       | \$ 500.00       | \$ -            | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 94.61 | Mantenimiento de Equipo                    | 07 - Guardia Municipal                       | \$ 200.00       | \$ 2,500.00     | \$ 180.00                 | \$ 20.00         |
| Fondo General        | 01    | 07    | 01    | 00         | 00     | 94.63 | Mantenimiento de Vehículos                 | 07 - Guardia Municipal                       | \$ -            | \$ -            | \$ -                      | \$ -             |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.01 | Empleados Regulares                        | 08 - Recursos Humanos                        | \$ 200,814.00   | \$ 133,082.00   | \$ 113,390.00             | \$ 87,424.00     |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                      | 08 - Recursos Humanos                        | \$ 9,662.00     | \$ 9,662.00     | \$ 8,052.00               | \$ 1,610.00      |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.05 | Empleados Transitorios                     | 08 - Recursos Humanos                        | \$ 24,705.00    | \$ 24,705.00    | \$ 21,766.00              | \$ 2,939.00      |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.06 | Empleados Irregulares                      | 08 - Recursos Humanos                        | \$ 1,311,570.00 | \$ 1,097,285.00 | \$ 712,238.00             | \$ 599,332.00    |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.07 | Vacaciones Acumuladas, Licencia Regular    | 08 - Recursos Humanos                        | \$ 20,000.00    | \$ 20,000.00    | \$ 28,444.00              | \$ (8,444.00)    |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.08 | Vacaciones Acumuladas, Licencia Enfermedad | 08 - Recursos Humanos                        | \$ -            | \$ 20,290.00    | \$ 16,058.00              | \$ (16,058.00)   |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.14 | Cargo de "PayGo"                           | 08 - Recursos Humanos                        | \$ 1,195,164.00 | \$ 1,176,995.00 | \$ 897,048.00             | \$ 298,116.00    |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.31 | Seguro Social Federal                      | 08 - Recursos Humanos                        | \$ 119,844.00   | \$ 101,640.00   | \$ 66,742.00              | \$ 53,102.00     |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.41 | Plan Médico                                | 08 - Recursos Humanos                        | \$ 16,500.00    | \$ 13,500.00    | \$ 11,500.00              | \$ 5,000.00      |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.71 | Bono Navideño                              | 08 - Recursos Humanos                        | \$ 29,500.00    | \$ 33,000.00    | \$ 15,036.00              | \$ 14,464.00     |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.73 | Beneficios Marginales                      | 08 - Recursos Humanos                        | \$ -            | \$ 2,000.00     | \$ -                      | \$ -             |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.75 | Tiempo Compensatorio Estatal               | 08 - Recursos Humanos                        | \$ -            | \$ 500.00       | \$ -                      | \$ -             |

**GASTOS**

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                      | DESCRIPCIÓN DEL DEPARTAMENTO | AÑO FISCAL    | AÑO FISCAL    | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|-----------------------------------------------|------------------------------|---------------|---------------|---------------------------|------------------|
|                      |       |       |       |            |        |       |                                               |                              | 2022-2023     | 2021-2022     |                           |                  |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 91.76 | Tiempo Compensatorio Federal                  | 08 - Recursos Humanos        | \$ -          | \$ 500.00     | \$ -                      | \$ -             |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 92.01 | Materiales de Oficina                         | 08 - Recursos Humanos        | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 94.06 | Adiestramientos                               | 08 - Recursos Humanos        | \$ 500.00     | \$ 500.00     | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 08    | 32    | 00         | 00     | 94.13 | Pruebas de Dopaje                             | 08 - Recursos Humanos        | \$ 500.00     | \$ 500.00     | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.01 | Empleados Regulares                           | 09 - Recreación y Deportes   | \$ 309,512.00 | \$ 321,689.00 | \$ 195,712.00             | \$ 113,800.00    |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.05 | Empleados Transitorios                        | 09 - Recreación y Deportes   | \$ 120,724.00 | \$ 61,293.00  | \$ 58,432.00              | \$ 62,292.00     |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.31 | Seguro Social Federal                         | 09 - Recreación y Deportes   | \$ 33,487.00  | \$ 29,911.00  | \$ 19,951.00              | \$ 13,536.00     |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.41 | Plan Médico                                   | 09 - Recreación y Deportes   | \$ 18,000.00  | \$ 18,000.00  | \$ 13,875.00              | \$ 4,125.00      |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 91.71 | Bono Navideño                                 | 09 - Recreación y Deportes   | \$ 7,500.00   | \$ 8,000.00   | \$ 6,648.00               | \$ 852.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 92.01 | Materiales de Oficina                         | 09 - Recreación y Deportes   | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 92.05 | Herramientas                                  | 09 - Recreación y Deportes   | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 92.25 | Combustible y Lubricantes                     | 09 - Recreación y Deportes   | \$ 100.00     | \$ -          | \$ -                      | \$ 100.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 93.21 | Equipo de Mantenimiento                       | 09 - Recreación y Deportes   | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 31    | 00         | 00     | 94.47 | Donaciones                                    | 09 - Recreación y Deportes   | \$ 50,000.00  | \$ 90,000.00  | \$ 78,601.00              | \$ (28,601.00)   |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 94.61 | Mantenimiento de Equipo                       | 09 - Recreación y Deportes   | \$ 500.00     | \$ 4,000.00   | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 94.64 | Mantenimiento de Edificios                    | 09 - Recreación y Deportes   | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 94.65 | Misceláneos                                   | 09 - Recreación y Deportes   | \$ 500.00     | \$ 5,000.00   | \$ 5,437.00               | \$ (4,937.00)    |
| Fondo General        | 01    | 09    | 21    | 00         | 00     | 93.27 | Compra de Equipos                             | 09 - Recreación y Deportes   | \$ 500.00     | \$ 3,000.00   | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.01 | Empleados Regulares                           | 13 - Aportaciones Federales  | \$ 21,858.00  | \$ -          | \$ -                      | \$ 21,858.00     |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.31 | Seguro Social Federal                         | 13 - Aportaciones Federales  | \$ 18,314.00  | \$ -          | \$ -                      | \$ 18,314.00     |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.41 | Plan Médico                                   | 13 - Aportaciones Federales  | \$ 6,000.00   | \$ -          | \$ -                      | \$ 6,000.00      |
| Fondo General        | 01    | 13    | 01    | 00         | 00     | 91.71 | Bono Navideño                                 | 13 - Aportaciones Federales  | \$ 1,250.00   | \$ -          | \$ -                      | \$ 1,250.00      |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.06 | Empleados Irregulares                         | 13 - Aportaciones Federales  | \$ 68,153.00  | \$ -          | \$ -                      | \$ 68,153.00     |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.01 | Empleados Regulares                           | 13 - Aportaciones Federales  | \$ -          | \$ 87,360.00  | \$ 101,296.00             | \$ (101,296.00)  |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.05 | Empleados Transitorios                        | 13 - Aportaciones Federales  | \$ -          | \$ -          | \$ 84,863.00              | \$ (84,863.00)   |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.31 | Seguro Social Federal                         | 13 - Aportaciones Federales  | \$ 5,462.00   | \$ 6,760.00   | \$ 14,661.00              | \$ (9,199.00)    |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.41 | Plan Médico                                   | 13 - Aportaciones Federales  | \$ 13,500.00  | \$ -          | \$ 13,815.00              | \$ (315.00)      |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.71 | Bono Navideño                                 | 13 - Aportaciones Federales  | \$ 3,250.00   | \$ 1,000.00   | \$ 5,486.00               | \$ (2,236.00)    |
| Fondo General        | 01    | 13    | 04    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                         | 13 - Aportaciones Federales  | \$ 14,185.00  | \$ -          | \$ -                      | \$ 14,185.00     |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.01 | Empleados Regulares                           | 13 - Aportaciones Federales  | \$ -          | \$ 463,133.00 | \$ -                      | \$ -             |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                         | 13 - Aportaciones Federales  | \$ 8,437.00   | \$ 22,622.00  | \$ 18,851.00              | \$ (10,414.00)   |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.05 | Empleados Transitorios                        | 13 - Aportaciones Federales  | \$ -          | \$ 263,401.00 | \$ -                      | \$ -             |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.31 | Seguro Social Federal                         | 13 - Aportaciones Federales  | \$ 593.00     | \$ 58,366.00  | \$ 2,228.00               | \$ (1,635.00)    |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.41 | Plan Médico                                   | 13 - Aportaciones Federales  | \$ -          | \$ 48,000.00  | \$ 356.00                 | \$ (356.00)      |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 91.71 | Bono Navideño                                 | 13 - Aportaciones Federales  | \$ 7,750.00   | \$ 11,750.00  | \$ 10,262.00              | \$ (2,512.00)    |
| Fondo General        | 01    | 13    | 08    | 00         | 00     | 94.65 | Misceláneos                                   | 13 - Aportaciones Federales  | \$ -          | \$ 125,000.00 | \$ 6,790.00               | \$ (6,790.00)    |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.01 | Empleados Regulares                           | 14 - Cultura y Turismo       | \$ 159,546.00 | \$ 135,684.00 | \$ 111,440.00             | \$ 48,106.00     |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.31 | Seguro Social Federal                         | 14 - Cultura y Turismo       | \$ 12,416.00  | \$ 10,591.00  | \$ 8,714.00               | \$ 3,702.00      |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.41 | Plan Médico                                   | 14 - Cultura y Turismo       | \$ 9,000.00   | \$ 9,000.00   | \$ 7,500.00               | \$ 1,500.00      |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 91.71 | Bono Navideño                                 | 14 - Cultura y Turismo       | \$ 2,750.00   | \$ 2,750.00   | \$ 2,466.00               | \$ 284.00        |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 92.01 | Materiales de Oficina                         | 14 - Cultura y Turismo       | \$ 500.00     | \$ -          | \$ -                      | \$ 500.00        |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 92.25 | Combustible y Lubricantes                     | 14 - Cultura y Turismo       | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.12 | Servicios No Profesionales                    | 14 - Cultura y Turismo       | \$ -          | \$ -          | \$ 36,400.00              | \$ (36,400.00)   |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.38 | Adquisición y/o Restauración de Obras de Arte | 14 - Cultura y Turismo       | \$ -          | \$ -          | \$ 17,298.00              | \$ (17,298.00)   |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.80 | Fiestas Patronales                            | 14 - Cultura y Turismo       | \$ 1,000.00   | \$ -          | \$ -                      | \$ 1,000.00      |
| Fondo General        | 01    | 14    | 54    | 00         | 00     | 94.84 | Otros Festivales o Actividades                | 14 - Cultura y Turismo       | \$ 25,000.00  | \$ 60,000.00  | \$ 77,546.00              | \$ (52,546.00)   |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.01 | Empleados Regulares                           | 19 - Secretaría Municipal    | \$ 167,262.00 | \$ 199,506.00 | \$ 119,083.00             | \$ 48,179.00     |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.05 | Empleados Transitorios                        | 19 - Secretaría Municipal    | \$ 44,148.00  | \$ 78,000.00  | \$ 80,753.00              | \$ (36,605.00)   |

**GASTOS**

| DESCRIPCIÓN DE FONDO | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA CUENTA                    | DESCRIPCIÓN DEL DEPARTAMENTO                     | AÑO FISCAL    | AÑO FISCAL    | GASTO ACTUAL AL 4/30/2022 | VARIANZA (L - J) |
|----------------------|-------|-------|-------|------------|--------|-------|---------------------------------------------|--------------------------------------------------|---------------|---------------|---------------------------|------------------|
|                      |       |       |       |            |        |       |                                             |                                                  | 2022-2023     | 2021-2022     |                           |                  |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.31 | Seguro Social Federal                       | 19 - Secretaría Municipal                        | \$ 16,364.00  | \$ 21,497.00  | \$ 15,535.00              | \$ 829.00        |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.41 | Plan Médico                                 | 19 - Secretaría Municipal                        | \$ 10,500.00  | \$ 16,500.00  | \$ 10,750.00              | \$ (250.00)      |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 91.71 | Bono Navideño                               | 19 - Secretaría Municipal                        | \$ 2,500.00   | \$ 3,500.00   | \$ 3,236.00               | \$ (736.00)      |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 92.01 | Materiales de Oficina                       | 19 - Secretaría Municipal                        | \$ 500.00     | \$ 2,000.00   | \$ 1,624.00               | \$ (1,124.00)    |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.25 | Servicios Legales                           | 19 - Secretaría Municipal                        | \$ 80,000.00  | \$ 80,000.00  | \$ 104,800.00             | \$ (24,800.00)   |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.44 | Cuotas y Suscripciones                      | 19 - Secretaría Municipal                        | \$ 8,000.00   | \$ 8,000.00   | \$ 8,000.00               | \$ -             |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.67 | Publicaciones y Anuncios                    | 19 - Secretaría Municipal                        | \$ 5,000.00   | \$ 5,000.00   | \$ 10,047.00              | \$ (5,047.00)    |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 94.69 | Franqueo                                    | 19 - Secretaría Municipal                        | \$ 500.00     | \$ 500.00     | \$ 419.00                 | \$ 81.00         |
| Fondo General        | 01    | 19    | 27    | 00         | 00     | 93.27 | Compra de Equipos                           | 19 - Secretaría Municipal                        | \$ 200.00     | \$ 200.00     | \$ -                      | \$ 200.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.01 | Empleados Regulares                         | 21 - Auditoría Interna                           | \$ 22,800.00  | \$ 22,800.00  | \$ 19,000.00              | \$ 3,800.00      |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.31 | Seguro Social Federal                       | 21 - Auditoría Interna                           | \$ 1,764.00   | \$ 1,764.00   | \$ 1,473.00               | \$ 291.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.41 | Plan Médico                                 | 21 - Auditoría Interna                           | \$ 1,500.00   | \$ 1,500.00   | \$ 1,250.00               | \$ 250.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 91.71 | Bono Navideño                               | 21 - Auditoría Interna                           | \$ 250.00     | \$ 250.00     | \$ 250.00                 | \$ -             |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 92.01 | Materiales de Oficina                       | 21 - Auditoría Interna                           | \$ 100.00     | \$ 100.00     | \$ -                      | \$ 100.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 93.27 | Compra de Equipos                           | 21 - Auditoría Interna                           | \$ 100.00     | \$ 100.00     | \$ -                      | \$ 100.00        |
| Fondo General        | 01    | 21    | 10    | 00         | 00     | 94.10 | Gastos de Auditoría Sencilla (Single Audit) | 21 - Auditoría Interna                           | \$ 30,000.00  | \$ 30,000.00  | \$ -                      | \$ 30,000.00     |
| Fondo General        | 01    | 21    | 00    | 00         | 00     | 94.69 | Franqueo                                    | 21 - Auditoría Interna                           | \$ 100.00     | \$ -          | \$ -                      | \$ 100.00        |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 91.01 | Empleados Regulares                         | 24 - Educación                                   | \$ 261,384.00 | \$ 250,163.00 | \$ 170,031.00             | \$ 91,353.00     |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                       | 24 - Educación                                   | \$ 7,939.00   | \$ 7,940.00   | \$ 6,617.00               | \$ 1,322.00      |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 91.05 | Empleados Transitorios                      | 24 - Educación                                   | \$ 30,160.00  | \$ 30,160.00  | \$ -                      | \$ 30,160.00     |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 91.31 | Seguro Social Federal                       | 24 - Educación                                   | \$ 22,686.00  | \$ 22,547.00  | \$ 17,155.00              | \$ 5,531.00      |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 91.41 | Plan Médico                                 | 24 - Educación                                   | \$ 13,500.00  | \$ 13,500.00  | \$ 11,375.00              | \$ 2,125.00      |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 91.71 | Bono Navideño                               | 24 - Educación                                   | \$ 5,000.00   | \$ 5,750.00   | \$ 5,459.00               | \$ (459.00)      |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 92.25 | Combustible y Lubricantes                   | 24 - Educación                                   | \$ -          | \$ -          | \$ 129,798.00             | \$ (129,798.00)  |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 94.47 | Donaciones                                  | 24 - Educación                                   | \$ 65,000.00  | \$ 60,000.00  | \$ -                      | \$ 65,000.00     |
| Fondo General        | 01    | 24    | 07    | 00         | 00     | 94.81 | Festival o Actividad I                      | 24 - Educación                                   | \$ 2,000.00   | \$ 5,000.00   | \$ -                      | \$ 2,000.00      |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 91.01 | Empleados Regulares                         | 42 - Desarrollo Social y Participación Ciudadana | \$ 410,112.00 | \$ 368,590.00 | \$ 252,462.00             | \$ 157,650.00    |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 91.04 | Pre-Retiro Voluntario                       | 42 - Desarrollo Social y Participación Ciudadana | \$ 9,169.00   | \$ 9,169.00   | \$ 7,641.00               | \$ 1,528.00      |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 91.05 | Empleados Transitorios                      | 42 - Desarrollo Social y Participación Ciudadana | \$ 95,236.00  | \$ 181,055.00 | \$ 128,316.00             | \$ (33,080.00)   |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 91.31 | Seguro Social Federal                       | 42 - Desarrollo Social y Participación Ciudadana | \$ 39,214.00  | \$ 43,578.00  | \$ 30,333.00              | \$ 8,881.00      |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 91.41 | Plan Médico                                 | 42 - Desarrollo Social y Participación Ciudadana | \$ 24,000.00  | \$ 33,000.00  | \$ 19,125.00              | \$ 4,875.00      |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 91.71 | Bono Navideño                               | 42 - Desarrollo Social y Participación Ciudadana | \$ 7,250.00   | \$ 10,000.00  | \$ 8,085.00               | \$ (835.00)      |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 92.01 | Materiales de Oficina                       | 42 - Desarrollo Social y Participación Ciudadana | \$ 1,000.00   | \$ -          | \$ -                      | \$ 1,000.00      |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 92.05 | Herramientas                                | 42 - Desarrollo Social y Participación Ciudadana | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 92.21 | Alimentos                                   | 42 - Desarrollo Social y Participación Ciudadana | \$ -          | \$ 5,000.00   | \$ -                      | \$ -             |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 92.25 | Combustible y Lubricantes                   | 42 - Desarrollo Social y Participación Ciudadana | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 42    | 31    | 00         | 00     | 94.47 | Donaciones                                  | 42 - Desarrollo Social y Participación Ciudadana | \$ 10,000.00  | \$ 9,000.00   | \$ 11,425.00              | \$ (1,425.00)    |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 94.61 | Mantenimiento de Equipo                     | 42 - Desarrollo Social y Participación Ciudadana | \$ -          | \$ -          | \$ -                      | \$ -             |
| Fondo General        | 01    | 42    | 17    | 00         | 00     | 94.64 | Mantenimiento de Edificios                  | 42 - Desarrollo Social y Participación Ciudadana | \$ -          | \$ -          | \$ -                      | \$ -             |

**GASTOS**

| DESCRIPCIÓN<br>DE FONDO | FONDO | DPTO. | PROG. | SUB.<br>PROG. | ACTIV. | CTA.  | DESCRIPCIÓN<br>DE LA<br>CUENTA | DESCRIPCIÓN<br>DEL<br>DEPARTAMENTO                  | AÑO FISCAL       | AÑO FISCAL       | GASTO<br>ACTUAL AL | VARIANZA<br>(L - J) |
|-------------------------|-------|-------|-------|---------------|--------|-------|--------------------------------|-----------------------------------------------------|------------------|------------------|--------------------|---------------------|
|                         |       |       |       |               |        |       |                                |                                                     | 2022-2023        | 2021-2022        | 4/30/2022          |                     |
| Fondo General           | 01    | 42    | 59    | 00            | 00     | 94.47 | Donaciones                     | 42 - Desarrollo Social y<br>Participación Ciudadana | \$ 5,000.00      | \$ 1,644.00      |                    | \$ 5,000.00         |
|                         |       |       |       |               |        |       |                                |                                                     | \$ 13,991,539.00 | \$ 14,944,965.00 | \$ 10,307,605.81   | \$ 3,683,933.19     |

MUNICIPIO DE: YAUCO  
PRESUPUESTO AÑO FISCAL 2022-2023  
CAE

OGP-1M  
Rev. 23/febrero/2022

| DESCRIPCIÓN DE FONDO              | FONDO | DPTO. | PROG. | SUB. PROG. | ACTIV. | CTA.  | DESCRIPCIÓN DE LA                                               | DESCRIPCIÓN DEL | AÑO FISCAL 2022-2023   |
|-----------------------------------|-------|-------|-------|------------|--------|-------|-----------------------------------------------------------------|-----------------|------------------------|
| Fondo Redención de la Deuda (CAE) | 10    | 03    | 04    | 00         | 00     | 82.31 | Contribución sobre Propiedad Exonerada                          | 03 - Finanzas   |                        |
| Fondo Redención de la Deuda (CAE) | 10    | 03    | 04    | 00         | 00     | 87.22 | Contribución Propiedad No Exonerada (Otras Fuentes Financieras) | 03 - Finanzas   | \$ 2,509,614.00        |
| <b>TOTAL</b>                      |       |       |       |            |        |       |                                                                 |                 | <b>\$ 2,509,614.00</b> |

|                                   |    |    |    |    |    |       |                                        |               |                        |
|-----------------------------------|----|----|----|----|----|-------|----------------------------------------|---------------|------------------------|
| Fondo Redención de la Deuda (CAE) | 10 | 03 | 04 | 00 | 00 | 94.57 | Amortización de Principal de Préstamos | 03 - Finanzas | 1,159,000.00           |
| Fondo Redención de la Deuda (CAE) | 10 | 03 | 04 | 00 | 00 | 94.55 | Intereses                              | 03 - Finanzas | 1,101,528.00           |
| Fondo Redención de la Deuda (CAE) | 10 | 03 | 04 | 00 | 00 | 94.75 | Reserva                                | 03 - Finanzas | \$ 249,086.00          |
| <b>TOTAL</b>                      |    |    |    |    |    |       |                                        |               | <b>\$ 2,509,614.00</b> |