

7 de noviembre de 2022

Lcdo. Stefano Saltalamachia
Secretario
Legislatura Municipal de Caguas
Caguas Puerto Rico

INFORMES SOMETIDOS AL TESORO “Coronavirus State and Local Fiscal Recovery Fund, American Rescue Plan Act”

Como es de su conocimiento, el 11 de marzo de 2021 el Congreso de Estados Unidos aprobó la ley conocida como *American Rescue Plan Act* (ARPA). Dicha ley, en su Sección 9901, crea el *Coronavirus State and Local Fiscal Recovery Fund* (el “CSLFRF”) que proporciona \$350 mil millones en fondos de emergencia para que los gobiernos estatales, locales, territoriales y tribales respondan a la emergencia de salud pública ocasionada por la pandemia del COVID-19, y al impacto negativo ocasionado por ésta. De estos fondos, nuestro Municipio recibió la asignación de **\$66.8 Millones**.

Ver

A través de la Ordenanza Núm. 2 del Año Fiscal 2021-2022, la Legislatura Municipal de Caguas autorizó al alcalde a recibir y administrar los fondos de asistencia federal del CSLFRF, así como a crear y diseñar las estrategias, programas y servicios que determine sean necesarios para el Municipio y sus ciudadanos. Todo lo anterior en cumplimiento con las leyes, reglamentos, guías e instrucciones aplicables en derecho, particularmente las emitidas por el Departamento del Tesoro de los Estados Unidos de Norteamérica. Dicha Ordenanza, en su Artículo 5, establece que el alcalde someterá a la Legislatura Municipal copia electrónica de los informes que requiera el Departamento del Tesoro Federal con el fin de acreditar el uso y administración del CSLFRF, así como el progreso de los trabajos y expendio de los fondos.

Informe de Cumplimiento: CSLFRF- ARPA Página 2 de 2

De conformidad con lo dispuesto en la referida Ordenanza, sometemos ante su consideración:

1. Copia de los informes de cumplimiento referente a los periodos de abril a junio de 2022 y julio a septiembre de 2022, sometidos al Departamento del Tesoro de los EEUU.
2. Hoja control sobre el proceso de determinación de elegibilidad de las actividades y proyectos a realizarse.
3. Informe de Asignaciones Detalladas al 31 de octubre de 2022.
4. Informe de Presupuesto Detallado al 31 de octubre de 2022.

Confiamos en que la información provista sea de utilidad para los fines establecidos en la ordenanza de referencia.

Cordialmente,



Víctor M. Coriano Reyes
Secretario de Administración

Anejos

Municipio Autónomo de Caguas
Año Fiscal de 2022 al 2023

Fecha: 10/31/2022

Hora: 17:25:36

Partida			Descripcion	Ppto Actual	Precomprome	Comprometido	Gasto	Total	Disponible
111/12108/9115000/32/	4.01	001	INCENTIVOS COVID-19 Y OTROS	1,040,000.00	-	-	1,034,000.00	1,034,000.00	6,000.00
111/12108/9131000/32/	4.01	001	SEGURO SOCIAL FEDERAL	159,120.00	-	-	158,202.00	158,202.00	918.00
111/11155/9434000/43/	6.01	002	COSTOS DE ADQUISICION	186,000.00	-	-	186,000.00	186,000.00	-
111/11155/9464000/43/	6.01	002	MANTENIMIENTO EDIFICIOS	67,700.00	-	6,721.50	60,493.50	67,215.00	485.00
111/14104/9238000/43/	6.01	002	MATERIALES CONSTRUCCION	18,300.00	-	16,050.00	-	16,050.00	2,250.00
111/14407/9327000/39/	1.08	003	COMPRA DE EQUIPO	92,830.10	-	-	92,830.10	92,830.10	-
111/14407/9412000/39/	1.08	003	SERVICIOS NO PROFESIONALES	8,395.20	-	170.88	8,224.32	8,395.20	-
111/14407/9450000/39/	1.08	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	2,500.00	-	-	2,500.00	2,500.00	-
111/14407/9451000/39/	1.08	003	RENTA EQUIPO Y VEHICULOS	4,269.92	-	-	4,269.92	4,269.92	-
111/14407/9465000/39/	1.08	003	MISCELANEOS	625.15	-	-	625.15	625.15	-
111/13122/9465000/01/	1.07	003	MISCELANEOS	172,545.00	-	-	-	-	172,545.00
111/14407/9201000/39/	1.07	003	MATERIALES DE OFICINA	5,000.00	-	-	-	-	5,000.00
111/14407/9223000/39/	1.07	003	COMPRA DE UNIFORMES	11,752.00	-	-	-	-	11,752.00
111/14407/9242000/39/	1.07	003	MATERIALES Y SUMINISTROS DE OPERACION	15,000.00	-	-	-	-	15,000.00
111/14407/9327000/39/	1.07	003	COMPRA DE EQUIPO	78,579.90	-	-	-	-	78,579.90
111/14407/9411000/39/	1.07	003	SERVICIOS PROFESIONALES	116,330.00	-	-	-	-	116,330.00
111/14407/9412000/39/	1.07	003	SERVICIOS NO PROFESIONALES	335,391.80	-	192,332.00	24,965.38	217,297.38	118,094.42
111/14407/9450000/39/	1.07	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	124,320.08	-	4,000.00	3,499.96	7,499.96	116,820.12
111/14407/9465000/39/	1.07	003	MISCELANEOS	664,960.85	-	-	-	-	664,960.85
111/14242/9447000/25/	5.11	004	DONACIONES	850,000.00	-	-	-	-	850,000.00
111/11155/9464000/03/	2.13	005	MANTENIMIENTO EDIFICIOS	5,049,476.00	-	1,471,887.37	-	1,471,887.37	3,577,588.63
111/14216/9101000/01/	6.01	005	EMPLEADOS REGULARES	156,544.74	-	-	141,937.01	141,937.01	14,607.73
111/14216/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	11,975.67	-	-	10,858.18	10,858.18	1,117.49
111/14216/9101000/08/	6.01	005	EMPLEADOS REGULARES	68,438.81	-	-	62,531.48	62,531.48	5,907.33
111/14216/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	5,235.57	-	-	4,783.67	4,783.67	451.90
111/14216/9101000/16/	6.01	005	EMPLEADOS REGULARES	444,083.32	-	-	406,243.54	406,243.54	37,839.78
111/14216/9131000/16/	6.01	005	SEGURO SOCIAL FEDERAL	33,972.37	-	-	31,077.61	31,077.61	2,894.76
111/14216/9101000/35/	6.01	005	EMPLEADOS REGULARES	58,441.86	-	-	53,505.09	53,505.09	4,936.77
111/14216/9131000/35/	6.01	005	SEGURO SOCIAL FEDERAL	4,470.80	-	-	4,093.13	4,093.13	377.67
111/14216/9101000/44/	6.01	005	EMPLEADOS REGULARES	23,211.18	-	-	21,018.67	21,018.67	2,192.51
111/14216/9131000/44/	6.01	005	SEGURO SOCIAL FEDERAL	1,775.65	-	-	1,607.92	1,607.92	167.73
111/14224/9101000/01/	6.01	005	EMPLEADOS REGULARES	148,694.28	-	-	125,979.69	125,979.69	22,714.59
111/14224/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	11,375.09	-	-	9,637.44	9,637.44	1,737.65
111/14224/9101000/07/	6.01	005	EMPLEADOS REGULARES	25,926.23	-	-	21,864.14	21,864.14	4,062.09
111/14224/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	1,983.38	-	-	1,672.63	1,672.63	310.75
111/14224/9101000/08/	6.01	005	EMPLEADOS REGULARES	23,929.55	-	-	20,571.21	20,571.21	3,358.34
111/14224/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	1,830.61	-	-	1,573.70	1,573.70	256.91
111/14224/9101000/18/	6.01	005	EMPLEADOS REGULARES	124,821.98	-	-	112,360.41	112,360.41	12,461.57
111/14224/9131000/18/	6.01	005	SEGURO SOCIAL FEDERAL	9,548.90	-	-	8,595.58	8,595.58	953.32
111/14253/9101000/01/	6.01	005	EMPLEADOS REGULARES	330,392.54	-	-	238,379.67	238,379.67	92,012.87
111/14253/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	25,275.03	-	-	18,236.05	18,236.05	7,038.98
111/14253/9101000/11/	6.01	005	EMPLEADOS REGULARES	45,986.92	-	-	38,129.37	38,129.37	7,857.55
111/14253/9131000/11/	6.01	005	SEGURO SOCIAL FEDERAL	3,517.99	-	-	2,916.90	2,916.90	601.09
111/14406/9101000/01/	6.01	005	EMPLEADOS REGULARES	296,644.30	-	-	26,684.10	26,684.10	269,960.20
111/14406/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	23,402.96	-	-	2,041.33	2,041.33	21,361.63
111/14406/9101000/52/	6.01	005	EMPLEADOS REGULARES	787,318.64	-	-	489,402.87	489,402.87	297,915.77
111/14406/9131000/52/	6.01	005	SEGURO SOCIAL FEDERAL	62,777.69	-	-	37,439.32	37,439.32	25,338.37
111/14407/9101000/01/	6.01	005	EMPLEADOS REGULARES	371,802.77	-	-	154,025.77	154,025.77	217,777.00
111/14407/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	30,005.33	-	-	11,782.97	11,782.97	18,222.36
111/14407/9101000/07/	6.01	005	EMPLEADOS REGULARES	85,885.54	-	-	45,957.87	45,957.87	39,927.67
111/14407/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	6,748.01	-	-	3,515.77	3,515.77	3,232.24
111/14407/9101000/39/	6.01	005	EMPLEADOS REGULARES	1,686,753.87	-	-	1,369,896.95	1,369,896.95	316,856.92
111/14407/9131000/39/	6.01	005	SEGURO SOCIAL FEDERAL	137,228.42	-	-	104,797.12	104,797.12	32,431.30
111/13122/9465000/01/	6.01	006	MISCELANEOS	235,243.00	-	-	-	-	235,243.00
111/14128/9462000/13/	6.01	006	REPARACIONES A ESTRUCTURAS	764,757.00	-	186,430.00	385,470.00	571,900.00	192,857.00
111/14104/9238000/43/	6.01	007	MATERIALES CONSTRUCCION	5,249,450.00	11,250.00	2,394,671.88	2,782,772.90	5,188,694.78	60,755.22
111/14104/9311000/43/	6.01	007	VEHICULOS MUNICIPALES	472,154.00	-	335,718.54	136,334.00	472,052.54	101.46
111/14104/9327000/43/	6.01	007	COMPRA DE EQUIPO	27,846.00	-	-	27,728.22	27,728.22	117.78
111/14104/9411000/43/	6.01	007	SERVICIOS PROFESIONALES	139,700.00	-	118,716.50	20,983.50	139,700.00	-
111/14104/9451000/43/	6.01	007	RENTA EQUIPO Y VEHICULOS	130,850.00	-	275.00	120,825.00	121,100.00	9,750.00
111/14128/9311000/13/	6.01	008	VEHICULOS MUNICIPALES	611,792.00	-	187,565.00	424,227.00	611,792.00	-
111/14128/9327000/13/	6.01	008	COMPRA DE EQUIPO	88,268.00	-	71,993.00	16,275.00	88,268.00	-
111/14128/9412000/13/	6.01	008	SERVICIOS NO PROFESIONALES	2,199,940.00	-	1,516,207.44	452,820.00	1,969,027.44	230,912.56
111/14253/9221000/09/	1.03	009	ALIMENTOS	66,000.00	-	38,515.30	26,484.70	65,000.00	1,000.00
111/14253/9235000/09/	1.03	009	GASTOS TELEFONOS	44,000.00	-	14,560.63	11,839.37	26,400.00	17,600.00
111/14253/9242000/09/	1.03	009	MATERIALES Y SUMINISTROS DE OPERACION	141,500.00	-	1,500.00	1,401.65	2,901.65	138,598.35
111/14253/9327000/09/	1.03	009	COMPRA DE EQUIPO	18,000.00	-	-	8,896.00	8,896.00	9,104.00
111/14253/9411000/09/	1.03	009	SERVICIOS PROFESIONALES	2,100,000.00	-	446,329.00	1,020,231.00	1,466,560.00	633,440.00
111/14253/9412000/09/	1.03	009	SERVICIOS NO PROFESIONALES	113,500.00	-	-	-	-	113,500.00
111/14253/9450000/09/	1.03	009	RENTA EDIFICIOS,LOCALES Y TERRENOS	81,000.00	-	14,700.00	50,066.64	64,766.64	16,233.36

Partida			Descripcion	Ppto Actual	Precomprome	Comprometido	Gasto	Total	Disponible
111/14253/9451000/09/	1.03	009	RENTA EQUIPO Y VEHICULOS	26,000.00	-	4,858.07	19,184.37	24,042.44	1,957.56
111/14253/9467000/09/	1.03	009	PUBLICACIONES ANUNCIOS	210,000.00	-	20,400.00	38,433.60	58,833.60	151,166.40
111/13123/9242000/26/	6.01	010	MATERIALES Y SUMINISTROS DE OPERACION	12,344.64	-	12,344.64	-	12,344.64	-
111/13123/9327000/26/	6.01	010	COMPRA DE EQUIPO	4,123.14	-	4,123.14	-	4,123.14	-
111/13123/9411000/26/	6.01	010	SERVICIOS PROFESIONALES	307.14	-	307.14	-	307.14	-
111/13123/9444000/26/	6.01	010	CUOTAS Y SUSCRIPCIONES	827.98	-	827.98	-	827.98	-
111/13123/9465000/26/	6.01	010	MISCELANEOS	400.88	-	400.88	-	400.88	-
111/14329/9327000/01/	6.01	010	COMPRA DE EQUIPO	31,996.22	-	12,210.68	-	12,210.68	19,785.54
111/14329/9450000/01/	6.01	010	RENTA EDIFICIOS,LOCALES Y TERRENOS	120,000.00	-	48,000.00	66,000.00	114,000.00	6,000.00
111/14253/9242000/11/	1.01	011	MATERIALES Y SUMINISTROS DE OPERACION	50,000.00	-	27,550.07	22,277.28	49,827.35	172.65
111/14253/9315000/11/	1.01	011	EQUIPO MEDICO	8,000.00	-	-	2,206.51	2,206.51	5,793.49
111/14253/9411000/11/	1.01	011	SERVICIOS PROFESIONALES	450,300.00	-	120,331.50	299,678.50	420,010.00	30,290.00
111/14253/9450000/11/	1.01	011	RENTA EDIFICIOS,LOCALES Y TERRENOS	160,000.00	-	-	45,000.00	45,000.00	115,000.00
111/14253/9451000/11/	1.01	011	RENTA EQUIPO Y VEHICULOS	53,100.00	-	17,700.00	35,400.00	53,100.00	-
111/14253/9465000/11/	1.01	011	MISCELANEOS	44,000.00	-	9,073.90	15,876.49	24,950.39	19,049.61
111/14242/9447000/25/	2.34	012	DONACIONES	280,000.00	-	-	-	-	280,000.00
111/12140/9411000/18/	2.23	013	SERVICIOS PROFESIONALES	457,300.00	-	254,150.00	-	254,150.00	203,150.00
111/12140/9436000/18/	2.23	013	CANON EXCAVACIONES Y DEMOLICIONES	405,000.00	-	-	-	-	405,000.00
111/12140/9473000/18/	2.23	013	DISPOSICION DESPERDICIOS	105,300.00	-	-	-	-	105,300.00
111/14110/9311000/33/	6.01	014	VEHICULOS MUNICIPALES	435,000.00	-	427,558.14	-	427,558.14	7,441.86
111/14110/9412000/33/	6.01	014	SERVICIOS NO PROFESIONALES	270,000.00	-	14,210.64	76,510.47	90,721.11	179,278.89
111/13119/9412000/38/	6.01	015	SERVICIOS NO PROFESIONALES	207,000.00	-	88,107.95	76,541.02	164,648.97	42,351.03
111/14104/9238000/43/	6.01	016	MATERIALES CONSTRUCCION	50,000.00	-	-	-	-	50,000.00
111/14146/9327000/01/	6.01	016	COMPRA DE EQUIPO	210,000.00	-	-	-	-	210,000.00
111/14146/9431000/01/	6.01	016	SERVICIOS DE INGENIARIA Y ARQUITECTURA	90,000.00	-	-	-	-	90,000.00
111/14146/9432000/01/	6.01	016	COSTOS CONSTRUCCION	1,210,000.00	-	-	-	-	1,210,000.00
111/14209/9327000/21/	6.01	016	COMPRA DE EQUIPO	200,000.00	-	-	-	-	200,000.00
111/14146/9462000/43/	5.11	017	REPARACIONES A ESTRUCTURAS	290,222.00	-	-	-	-	290,222.00
111/14329/9448000/47/	6.01	018	APORT.CORPORACIONES	1,250,000.00	-	-	-	-	1,250,000.00
111/14329/9448000/48/	6.01	019	APORT.CORPORACIONES	500,000.00	-	-	500,000.00	500,000.00	-
111/14253/9201000/35/	1.11	020	MATERIALES DE OFICINA	4,500.00	-	65.19	1,409.78	1,474.97	3,025.03
111/14253/9235000/35/	1.11	020	GASTOS TELEFONOS	27,350.00	-	-	-	-	27,350.00
111/14253/9242000/35/	1.11	020	MATERIALES Y SUMINISTROS DE OPERACION	120,000.00	-	7,056.50	-	7,056.50	112,943.50
111/14253/9411000/35/	1.11	020	SERVICIOS PROFESIONALES	1,048,575.00	-	107,420.00	176,230.00	283,650.00	764,925.00
111/14253/9450000/35/	1.11	020	RENTA EDIFICIOS,LOCALES Y TERRENOS	46,800.00	-	33,800.00	5,200.00	39,000.00	7,800.00
111/14253/9451000/35/	1.11	020	RENTA EQUIPO Y VEHICULOS	5,650.00	-	-	-	-	5,650.00
111/14253/9465000/35/	1.11	020	MISCELANEOS	3,000.00	-	220.72	184.00	404.72	2,595.28
111/14407/9105000/39/	3.02	022	EMPLEADOS TRANSITORIOS	1,007,580.00	-	-	-	-	1,007,580.00
111/14407/9131000/39/	3.02	022	SEGURO SOCIAL FEDERAL	80,140.00	-	-	-	-	80,140.00
111/14407/9141000/39/	3.02	022	PLAN MEDICO	94,500.00	-	-	-	-	94,500.00
111/14407/9151000/39/	3.02	022	FONDO SEGURO DEL ESTADO	43,326.00	-	-	-	-	43,326.00
111/14407/9171000/39/	3.02	022	BONO NAVIDEÑO	40,000.00	-	-	-	-	40,000.00
111/14407/9223000/39/	3.02	022	COMPRA DE UNIFORMES	40,000.00	-	-	-	-	40,000.00
111/14407/9327000/39/	3.02	022	COMPRA DE EQUIPO	60,000.00	-	-	-	-	60,000.00
111/14407/9411000/39/	3.02	022	SERVICIOS PROFESIONALES	180,000.00	-	-	-	-	180,000.00
111/14407/9465000/39/	3.02	022	MISCELANEOS	15,000.00	-	-	-	-	15,000.00
111/14329/9448000/48/	2.29	023	APORT.CORPORACIONES	2,500,000.00	-	2,500,000.00	-	2,500,000.00	-
111/14216/9412000/35/	2.18	025	SERVICIOS NO PROFESIONALES	2,000,000.00	-	-	-	-	2,000,000.00
111/14216/9327000/35/	2.22	026	COMPRA DE EQUIPO	1,000,000.00	-	-	-	-	1,000,000.00
111/14146/9327000/01/	5.11	027	COMPRA DE EQUIPO	1,050,000.00	-	-	-	-	1,050,000.00
111/14407/9311000/52/	1.14	028	VEHICULOS MUNICIPALES	500,000.00	-	-	-	-	500,000.00
111/11132/9105000/34/	3.02	029	EMPLEADOS TRANSITORIOS	218,550.00	-	-	-	-	218,550.00
111/11132/9131000/34/	3.02	029	SEGURO SOCIAL FEDERAL	17,270.00	-	-	-	-	17,270.00
111/11132/9141000/34/	3.02	029	PLAN MEDICO	16,275.00	-	-	-	-	16,275.00
111/11132/9151000/34/	3.02	029	FONDO SEGURO DEL ESTADO	4,371.00	-	-	-	-	4,371.00
111/11132/9171000/34/	3.02	029	BONO NAVIDEÑO	7,200.00	-	-	-	-	7,200.00
111/11155/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	102,090.00	-	-	23,114.00	23,114.00	78,976.00
111/11155/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	8,177.00	-	-	1,768.22	1,768.22	6,408.78
111/11155/9141000/01/	3.02	029	PLAN MEDICO	10,500.00	-	-	-	-	10,500.00
111/11155/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	4,038.00	-	-	-	-	4,038.00
111/11155/9171000/01/	3.02	029	BONO NAVIDEÑO	4,800.00	-	-	-	-	4,800.00
111/11155/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	352,350.00	-	-	-	-	352,350.00
111/11155/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	28,240.00	-	-	-	-	28,240.00
111/11155/9141000/43/	3.02	029	PLAN MEDICO	36,750.00	-	-	-	-	36,750.00
111/11155/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	21,277.00	-	-	-	-	21,277.00
111/11155/9171000/43/	3.02	029	BONO NAVIDEÑO	16,800.00	-	-	-	-	16,800.00
111/12108/9105000/32/	3.02	029	EMPLEADOS TRANSITORIOS	63,000.00	-	-	-	-	63,000.00
111/12108/9131000/32/	3.02	029	SEGURO SOCIAL FEDERAL	5,003.00	-	-	-	-	5,003.00
111/12108/9141000/32/	3.02	029	PLAN MEDICO	5,250.00	-	-	-	-	5,250.00
111/12108/9151000/32/	3.02	029	FONDO SEGURO DEL ESTADO	725.00	-	-	-	-	725.00
111/12108/9171000/32/	3.02	029	BONO NAVIDEÑO	2,400.00	-	-	-	-	2,400.00
111/12121/9105000/10/	3.02	029	EMPLEADOS TRANSITORIOS	66,000.00	-	-	-	-	66,000.00
111/12121/9131000/10/	3.02	029	SEGURO SOCIAL FEDERAL	5,233.00	-	-	-	-	5,233.00
111/12121/9141000/10/	3.02	029	PLAN MEDICO	5,250.00	-	-	-	-	5,250.00
111/12121/9151000/10/	3.02	029	FONDO SEGURO DEL ESTADO	759.00	-	-	-	-	759.00
111/12121/9171000/10/	3.02	029	BONO NAVIDEÑO	2,400.00	-	-	-	-	2,400.00
111/12140/9105000/18/	3.02	029	EMPLEADOS TRANSITORIOS	322,000.00	-	-	6,442.00	6,442.00	315,558.00
111/12140/9110000/18/	3.02	029	SEGURO CHOFERIL	39.00	-	-	3.90	3.90	35.10

Partida			Descripcion	Ppto Actual	Precomprome	Comprometido	Gasto	Total	Disponible
111/12140/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	25,367.00	-	-	492.81	492.81	24,874.19
111/12140/9141000/18/	3.02	029	PLAN MEDICO	21,350.00	-	-	350.00	350.00	21,000.00
111/12140/9151000/18/	3.02	029	FONDO SEGURO DEL ESTADO	6,440.00	-	-	-	-	6,440.00
111/12140/9171000/18/	3.02	029	BONO NAVIDEÑO	9,600.00	-	-	-	-	9,600.00
111/13103/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	52,500.00	-	-	5,291.72	5,291.72	47,208.28
111/13103/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	47,775.00	-	-	3,631.44	3,631.44	44,143.56
111/13103/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	8,038.00	-	-	682.63	682.63	7,355.37
111/13103/9141000/01/	3.02	029	PLAN MEDICO	5,250.00	-	-	465.00	465.00	4,785.00
111/13103/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	1,153.00	-	-	-	-	1,153.00
111/13103/9171000/01/	3.02	029	BONO NAVIDEÑO	4,800.00	-	-	-	-	4,800.00
111/13119/9106000/22/	3.02	029	EMPLEADOS IRREGULARES	194,740.00	-	-	-	-	194,740.00
111/13119/9131000/22/	3.02	029	SEGURO SOCIAL FEDERAL	15,632.00	-	-	-	-	15,632.00
111/13119/9151000/22/	3.02	029	FONDO SEGURO DEL ESTADO	3,895.00	-	-	-	-	3,895.00
111/13119/9171000/22/	3.02	029	BONO NAVIDEÑO	9,600.00	-	-	-	-	9,600.00
111/13122/9465000/01/	3.02	029	MISCELANEOS	1,896,826.00	-	-	-	-	1,896,826.00
111/14104/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	197,490.00	-	-	3,230.00	3,230.00	194,260.00
111/14104/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	15,842.00	-	-	247.10	247.10	15,594.90
111/14104/9141000/43/	3.02	029	PLAN MEDICO	21,000.00	-	-	-	-	21,000.00
111/14104/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	3,950.00	-	-	-	-	3,950.00
111/14104/9171000/43/	3.02	029	BONO NAVIDEÑO	9,600.00	-	-	-	-	9,600.00
111/14146/9106000/38/	3.02	029	EMPLEADOS IRREGULARES	48,685.00	-	-	3,539.45	3,539.45	45,145.55
111/14146/9131000/38/	3.02	029	SEGURO SOCIAL FEDERAL	3,908.00	-	-	270.76	270.76	3,637.24
111/14146/9151000/38/	3.02	029	FONDO SEGURO DEL ESTADO	974.00	-	-	-	-	974.00
111/14146/9171000/38/	3.02	029	BONO NAVIDEÑO	2,400.00	-	-	-	-	2,400.00
111/14216/9106000/16/	3.02	029	EMPLEADOS IRREGULARES	474,201.00	-	-	33,864.37	33,864.37	440,336.63
111/14216/9110000/16/	3.02	029	SEGURO CHOFERIL	39.00	-	-	5.20	5.20	33.80
111/14216/9131000/16/	3.02	029	SEGURO SOCIAL FEDERAL	37,929.00	-	-	2,590.62	2,590.62	35,338.38
111/14216/9151000/16/	3.02	029	FONDO SEGURO DEL ESTADO	14,386.00	-	-	-	-	14,386.00
111/14216/9171000/16/	3.02	029	BONO NAVIDEÑO	21,600.00	-	-	-	-	21,600.00
111/14218/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	67,200.00	-	-	4,800.00	4,800.00	62,400.00
111/14218/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	5,324.00	-	-	367.20	367.20	4,956.80
111/14218/9141000/01/	3.02	029	PLAN MEDICO	4,900.00	-	-	-	-	4,900.00
111/14218/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	773.00	-	-	-	-	773.00
111/14218/9171000/01/	3.02	029	BONO NAVIDEÑO	2,400.00	-	-	-	-	2,400.00
111/14242/9105000/25/	3.02	029	EMPLEADOS TRANSITORIOS	206,475.00	-	-	1,100.00	1,100.00	205,375.00
111/14242/9106000/25/	3.02	029	EMPLEADOS IRREGULARES	27,300.00	-	-	3,226.13	3,226.13	24,073.87
111/14242/9131000/25/	3.02	029	SEGURO SOCIAL FEDERAL	18,618.00	-	-	330.95	330.95	18,287.05
111/14242/9141000/25/	3.02	029	PLAN MEDICO	15,750.00	-	-	-	-	15,750.00
111/14242/9151000/25/	3.02	029	FONDO SEGURO DEL ESTADO	2,688.00	-	-	-	-	2,688.00
111/14242/9171000/25/	3.02	029	BONO NAVIDEÑO	9,600.00	-	-	-	-	9,600.00
111/14253/9105000/30/	3.02	029	EMPLEADOS TRANSITORIOS	52,500.00	-	-	5,474.00	5,474.00	47,026.00
111/14253/9131000/30/	3.02	029	SEGURO SOCIAL FEDERAL	4,200.00	-	-	418.76	418.76	3,781.24
111/14253/9141000/30/	3.02	029	PLAN MEDICO	5,250.00	-	-	-	-	5,250.00
111/14253/9151000/30/	3.02	029	FONDO SEGURO DEL ESTADO	604.00	-	-	-	-	604.00
111/14253/9171000/30/	3.02	029	BONO NAVIDEÑO	2,400.00	-	-	-	-	2,400.00
111/14329/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	47,790.00	-	-	2,888.16	2,888.16	44,901.84
111/14329/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	3,840.00	-	-	220.95	220.95	3,619.05
111/14329/9141000/01/	3.02	029	PLAN MEDICO	5,250.00	-	-	-	-	5,250.00
111/14329/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	502.00	-	-	-	-	502.00
111/14329/9171000/01/	3.02	029	BONO NAVIDEÑO	2,400.00	-	-	-	-	2,400.00
111/14407/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	27,300.00	-	-	456.75	456.75	26,843.25
111/14407/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	2,273.00	-	-	34.94	34.94	2,238.06
111/14407/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	546.00	-	-	-	-	546.00
111/14407/9171000/01/	3.02	029	BONO NAVIDEÑO	2,400.00	-	-	-	-	2,400.00
111/14218/9411000/42/	2.18	031	SERVICIOS PROFESIONALES	500,000.00	-	-	-	-	500,000.00
111/14218/9447000/42/	2.18	031	DONACIONES	1,500,000.00	-	-	-	-	1,500,000.00
111/14329/9448000/48/	6.02	032	APORT. CORPORACIONES	300,000.00	-	-	300,000.00	300,000.00	-
111/11132/9411000/34/	1.08	035	SERVICIOS PROFESIONALES	500,000.00	-	-	-	-	500,000.00
111/14224/9221000/07/	2.25	036	ALIMENTOS	20,000.00	-	-	-	-	20,000.00
111/14224/9235000/07/	2.25	036	GASTOS TELEFONOS	44,560.00	-	-	-	-	44,560.00
111/14224/9411000/07/	2.25	036	SERVICIOS PROFESIONALES	1,269,360.00	-	-	-	-	1,269,360.00
111/14224/9412000/07/	2.25	036	SERVICIOS NO PROFESIONALES	126,000.00	-	-	-	-	126,000.00
111/14224/9450000/07/	2.25	036	RENTA EDIFICIOS, LOCALES Y TERRENOS	144,000.00	-	-	-	-	144,000.00
111/14329/9411000/48/	6.01	037	SERVICIOS PROFESIONALES	150,000.00	-	-	-	-	150,000.00
111/14253/9221000/35/	2.01	038	ALIMENTOS	500,000.00	-	305,550.00	69,450.00	375,000.00	125,000.00
111/13119/9412000/38/	1.04	039	SERVICIOS NO PROFESIONALES	32,000.00	-	15,159.50	16,840.50	32,000.00	-
Totales				53,620,659.00	11,250.00	11,049,770.68	12,516,812.05	23,577,832.73	30,042,826.27

Municipio Autónomo de Caguas
Año Fiscal de 2022 al 2023

Fecha: 10/31/2022

Hora: 17:33:14

Partida			Descripcion	Suplementos	Traslado(Emisor)	Traslado(Recep)	Transferencias	Ppto Ajustado
111/12108/9115000/32/	4.01	001	INCENTIVOS COVID-19 Y OTROS	1,169,000.00	129,000.00	0	-129,000.00	1,040,000.00
111/12108/9131000/32/	4.01	001	SEGURO SOCIAL FEDERAL	30,120.00	0	129,000.00	129,000.00	159,120.00
111/11155/9434000/43/	6.01	002	COSTOS DE ADQUISICION	185,000.00	0	1,000.00	1,000.00	186,000.00
111/11155/9464000/43/	6.01	002	MANTENIMIENTO EDIFICIOS	87,000.00	19,300.00	0	-19,300.00	67,700.00
111/14104/9238000/43/	6.01	002	MATERIALES CONSTRUCCION	0	0	18,300.00	18,300.00	18,300.00
111/13122/9465000/01/	1.08	003	MISCELANEOS	172,545.00	172,545.00	0	-172,545.00	0.00
111/14407/9201000/39/	1.08	003	MATERIALES DE OFICINA	5,000.00	5,000.00	0	-5,000.00	0.00
111/14407/9223000/39/	1.08	003	COMPRA DE UNIFORMES	11,752.00	11,752.00	0	-11,752.00	0.00
111/14407/9242000/39/	1.08	003	MATERIALES Y SUMINISTROS DE OPERACION	15,000.00	15,000.00	0	-15,000.00	0.00
111/14407/9327000/39/	1.08	003	COMPRA DE EQUIPO	172,500.00	79,669.90	0	-79,669.90	92,830.10
111/14407/9411000/39/	1.08	003	SERVICIOS PROFESIONALES	116,330.00	116,330.00	0	-116,330.00	0.00
111/14407/9412000/39/	1.08	003	SERVICIOS NO PROFESIONALES	343,787.00	335,391.80	0	-335,391.80	8,395.20
111/14407/9450000/39/	1.08	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	130,000.00	127,500.00	0	-127,500.00	2,500.00
111/14407/9451000/39/	1.08	003	RENTA EQUIPO Y VEHICULOS	0	0	4,269.92	4,269.92	4,269.92
111/14407/9465000/39/	1.08	003	MISCELANEOS	665,586.00	664,960.85	0	-664,960.85	625.15
111/13122/9465000/01/	1.07	003	MISCELANEOS	0	0	172,545.00	172,545.00	172,545.00
111/14407/9201000/39/	1.07	003	MATERIALES DE OFICINA	0	0	5,000.00	5,000.00	5,000.00
111/14407/9223000/39/	1.07	003	COMPRA DE UNIFORMES	0	0	11,752.00	11,752.00	11,752.00
111/14407/9242000/39/	1.07	003	MATERIALES Y SUMINISTROS DE OPERACION	0	0	15,000.00	15,000.00	15,000.00
111/14407/9327000/39/	1.07	003	COMPRA DE EQUIPO	0	0	78,579.90	78,579.90	78,579.90
111/14407/9411000/39/	1.07	003	SERVICIOS PROFESIONALES	0	0	116,330.00	116,330.00	116,330.00
111/14407/9412000/39/	1.07	003	SERVICIOS NO PROFESIONALES	0	0	335,391.80	335,391.80	335,391.80
111/14407/9450000/39/	1.07	003	RENTA EDIFICIOS,LOCALES Y TERRENOS	0	0	124,320.08	124,320.08	124,320.08
111/14407/9465000/39/	1.07	003	MISCELANEOS	0	0	664,960.85	664,960.85	664,960.85
111/14242/9447000/25/	5.11	004	DONACIONES	850,000.00	0	0	0.00	850,000.00
111/11155/9464000/03/	2.13	005	MANTENIMIENTO EDIFICIOS	5,049,476.00	0	0	0.00	5,049,476.00
111/14216/9101000/01/	6.01	005	EMPLEADOS REGULARES	0	0	156,544.74	156,544.74	156,544.74
111/14216/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	11,975.67	11,975.67	11,975.67
111/14216/9101000/08/	6.01	005	EMPLEADOS REGULARES	0	0	68,438.81	68,438.81	68,438.81
111/14216/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	5,235.57	5,235.57	5,235.57
111/14216/9101000/16/	6.01	005	EMPLEADOS REGULARES	0	0	444,083.32	444,083.32	444,083.32
111/14216/9131000/16/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	33,972.37	33,972.37	33,972.37
111/14216/9101000/35/	6.01	005	EMPLEADOS REGULARES	0	0	58,441.86	58,441.86	58,441.86
111/14216/9131000/35/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	4,470.80	4,470.80	4,470.80
111/14216/9101000/44/	6.01	005	EMPLEADOS REGULARES	0	0	23,211.18	23,211.18	23,211.18
111/14216/9131000/44/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	1,775.65	1,775.65	1,775.65
111/14224/9101000/01/	6.01	005	EMPLEADOS REGULARES	0	0	148,694.28	148,694.28	148,694.28
111/14224/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	11,375.09	11,375.09	11,375.09
111/14224/9101000/07/	6.01	005	EMPLEADOS REGULARES	0	0	25,926.23	25,926.23	25,926.23
111/14224/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	1,983.38	1,983.38	1,983.38
111/14224/9101000/08/	6.01	005	EMPLEADOS REGULARES	0	0	23,929.55	23,929.55	23,929.55
111/14224/9131000/08/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	1,830.61	1,830.61	1,830.61
111/14224/9101000/18/	6.01	005	EMPLEADOS REGULARES	0	0	124,821.98	124,821.98	124,821.98
111/14224/9131000/18/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	9,548.90	9,548.90	9,548.90
111/14253/9101000/01/	6.01	005	EMPLEADOS REGULARES	0	0	330,392.54	330,392.54	330,392.54
111/14253/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	25,275.03	25,275.03	25,275.03
111/14253/9101000/11/	6.01	005	EMPLEADOS REGULARES	0	0	45,986.92	45,986.92	45,986.92
111/14253/9131000/11/	6.01	005	SEGURO SOCIAL FEDERAL	0	0	3,517.99	3,517.99	3,517.99
111/14406/9101000/01/	6.01	005	EMPLEADOS REGULARES	296,644.30	0	0	0.00	296,644.30
111/14406/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	23,402.96	0	0	0.00	23,402.96
111/14406/9101000/52/	6.01	005	EMPLEADOS REGULARES	787,318.64	0	0	0.00	787,318.64
111/14406/9131000/52/	6.01	005	SEGURO SOCIAL FEDERAL	62,777.69	0	0	0.00	62,777.69
111/14407/9101000/01/	6.01	005	EMPLEADOS REGULARES	371,802.77	0	0	0.00	371,802.77
111/14407/9131000/01/	6.01	005	SEGURO SOCIAL FEDERAL	30,005.33	0	0	0.00	30,005.33
111/14407/9101000/07/	6.01	005	EMPLEADOS REGULARES	85,885.54	0	0	0.00	85,885.54
111/14407/9131000/07/	6.01	005	SEGURO SOCIAL FEDERAL	6,748.01	0	0	0.00	6,748.01
111/14407/9101000/39/	6.01	005	EMPLEADOS REGULARES	3,137,225.28	1,450,471.41	0	-1,450,471.41	1,686,753.87
111/14407/9131000/39/	6.01	005	SEGURO SOCIAL FEDERAL	248,189.48	110,961.06	0	-110,961.06	137,228.42
111/13122/9465000/01/	6.01	006	MISCELANEOS	267,000.00	31,757.00	0	-31,757.00	235,243.00
111/14128/9462000/13/	6.01	006	REPARACIONES A ESTRUCTURAS	733,000.00	0	31,757.00	31,757.00	764,757.00
111/14104/9238000/43/	6.01	007	MATERIALES CONSTRUCCION	5,267,450.00	18,000.00	0	-18,000.00	5,249,450.00
111/14104/9311000/43/	6.01	007	VEHICULOS MUNICIPALES	500,000.00	27,846.00	0	-27,846.00	472,154.00
111/14104/9327000/43/	6.01	007	COMPRA DE EQUIPO	0	0	27,846.00	27,846.00	27,846.00

Partida			Descripcion	Suplementos	Traslado(Emisor)	Traslado(Recep)	Transferencias	Ppto Ajustado
111/14104/9411000/43/	6.01	007	SERVICIOS PROFESIONALES	121,700.00	0	18,000.00	18,000.00	139,700.00
111/14104/9451000/43/	6.01	007	RENTA EQUIPO Y VEHICULOS	130,850.00	0	0	0.00	130,850.00
111/13122/9465000/01/	6.01	008	MISCELANEOS	200,000.00	200,000.00	0	-200,000.00	0.00
111/14128/9311000/13/	6.01	008	VEHICULOS MUNICIPALES	700,000.00	88,268.00	60	-88,208.00	611,792.00
111/14128/9327000/13/	6.01	008	COMPRA DE EQUIPO	0	0	88,268.00	88,268.00	88,268.00
111/14128/9412000/13/	6.01	008	SERVICIOS NO PROFESIONALES	2,000,000.00	60	200,000.00	199,940.00	2,199,940.00
111/14253/9221000/09/	1.03	009	ALIMENTOS	16,000.00	0	50,000.00	50,000.00	66,000.00
111/14253/9235000/09/	1.03	009	GASTOS TELEFONOS	44,000.00	19329.41	19,329.41	0.00	44,000.00
111/14253/9242000/09/	1.03	009	MATERIALES Y SUMINISTROS DE OPERACION	141,500.00	0	0	0.00	141,500.00
111/14253/9327000/09/	1.03	009	COMPRA DE EQUIPO	18,000.00	0	0	0.00	18,000.00
111/14253/9411000/09/	1.03	009	SERVICIOS PROFESIONALES	2,100,000.00	0	0	0.00	2,100,000.00
111/14253/9412000/09/	1.03	009	SERVICIOS NO PROFESIONALES	163,500.00	50,000.00	0	-50,000.00	113,500.00
111/14253/9450000/09/	1.03	009	RENTA EDIFICIOS,LOCALES Y TERRENOS	81,000.00	0	0	0.00	81,000.00
111/14253/9451000/09/	1.03	009	RENTA EQUIPO Y VEHICULOS	26,000.00	0	0	0.00	26,000.00
111/14253/9467000/09/	1.03	009	PUBLICACIONES ANUNCIOS	210,000.00	0	0	0.00	210,000.00
111/13123/9242000/26/	6.01	010	MATERIALES Y SUMINISTROS DE OPERACION	307.14	0	12,037.50	12,037.50	12,344.64
111/13123/9327000/26/	6.01	010	COMPRA DE EQUIPO	4,123.14	0	0	0.00	4,123.14
111/13123/9411000/26/	6.01	010	SERVICIOS PROFESIONALES	12,344.64	12,037.50	0	-12,037.50	307.14
111/13123/9444000/26/	6.01	010	CUOTAS Y SUSCRIPCIONES	827.98	0	0	0.00	827.98
111/13123/9465000/26/	6.01	010	MISCELANEOS	400.88	0	0	0.00	400.88
111/14329/9327000/01/	6.01	010	COMPRA DE EQUIPO	31,996.22	0	0	0.00	31,996.22
111/14329/9450000/01/	6.01	010	RENTA EDIFICIOS,LOCALES Y TERRENOS	120,000.00	0	0	0.00	120,000.00
111/13122/9465000/11/	1.01	011	MISCELANEOS	197,300.00	197,300.00	0	-197,300.00	0.00
111/14253/9242000/11/	1.01	011	MATERIALES Y SUMINISTROS DE OPERACION	50,000.00	0	0	0.00	50,000.00
111/14253/9315000/11/	1.01	011	EQUIPO MEDICO	0	0	8,000.00	8,000.00	8,000.00
111/14253/9411000/11/	1.01	011	SERVICIOS PROFESIONALES	288,400.00	0	161,900.00	161,900.00	450,300.00
111/14253/9450000/11/	1.01	011	RENTA EDIFICIOS,LOCALES Y TERRENOS	162,000.00	2,000.00	0	-2,000.00	160,000.00
111/14253/9451000/11/	1.01	011	RENTA EQUIPO Y VEHICULOS	17,700.00	0	35,400.00	35,400.00	53,100.00
111/14253/9465000/11/	1.01	011	MISCELANEOS	50,000.00	6,000.00	0	-6,000.00	44,000.00
111/14242/9447000/25/	2.34	012	DONACIONES	280,000.00	0	0	0.00	280,000.00
111/12140/9411000/18/	2.23	013	SERVICIOS PROFESIONALES	457,300.00	0	0	0.00	457,300.00
111/12140/9436000/18/	2.23	013	CANON EXCAVACIONES Y DEMOLICIONES	405,000.00	0	0	0.00	405,000.00
111/12140/9473000/18/	2.23	013	DISPOSICION DESPERDICIOS	105,300.00	0	0	0.00	105,300.00
111/14110/9311000/33/	6.01	014	VEHICULOS MUNICIPALES	435,000.00	0	0	0.00	435,000.00
111/14110/9412000/33/	6.01	014	SERVICIOS NO PROFESIONALES	270,000.00	0	0	0.00	270,000.00
111/13119/9412000/38/	6.01	015	SERVICIOS NO PROFESIONALES	207,000.00	33486.75	33,486.75	0.00	207,000.00
111/14104/9238000/43/	6.01	016	MATERIALES CONSTRUCCION	0	0	50,000.00	50,000.00	50,000.00
111/14146/9327000/01/	6.01	016	COMPRA DE EQUIPO	210,000.00	0	0	0.00	210,000.00
111/14146/9431000/01/	6.01	016	SERVICIOS DE INGENIARIA Y ARQUITECTURA	90,000.00	0	0	0.00	90,000.00
111/14146/9432000/01/	6.01	016	COSTOS CONSTRUCCION	1,260,000.00	50,000.00	0	-50,000.00	1,210,000.00
111/14209/9327000/21/	6.01	016	COMPRA DE EQUIPO	200,000.00	0	0	0.00	200,000.00
111/14146/9462000/43/	5.11	017	REPARACIONES A ESTRUCTURAS	290,222.00	0	0	0.00	290,222.00
111/14329/9448000/47/	6.01	018	APORT.CORPORACIONES	1,250,000.00	0	0	0.00	1,250,000.00
111/14329/9448000/48/	6.01	019	APORT.CORPORACIONES	500,000.00	0	0	0.00	500,000.00
111/14253/9201000/35/	1.11	020	MATERIALES DE OFICINA	4,500.00	0	0	0.00	4,500.00
111/14253/9235000/35/	1.11	020	GASTOS TELEFONOS	33,000.00	5,650.00	0	-5,650.00	27,350.00
111/14253/9242000/35/	1.11	020	MATERIALES Y SUMINISTROS DE OPERACION	120,000.00	0	0	0.00	120,000.00
111/14253/9411000/35/	1.11	020	SERVICIOS PROFESIONALES	1,048,575.00	0	0	0.00	1,048,575.00
111/14253/9450000/35/	1.11	020	RENTA EDIFICIOS,LOCALES Y TERRENOS	46,800.00	0	0	0.00	46,800.00
111/14253/9451000/35/	1.11	020	RENTA EQUIPO Y VEHICULOS	0	0	5,650.00	5,650.00	5,650.00
111/14253/9465000/35/	1.11	020	MISCELANEOS	3,000.00	0	0	0.00	3,000.00
111/14407/9105000/39/	3.02	022	EMPLEADOS TRANSITORIOS	1,007,580.00	0	0	0.00	1,007,580.00
111/14407/9131000/39/	3.02	022	SEGURO SOCIAL FEDERAL	80,140.00	0	0	0.00	80,140.00
111/14407/9141000/39/	3.02	022	PLAN MEDICO	94,500.00	0	0	0.00	94,500.00
111/14407/9151000/39/	3.02	022	FONDO SEGURO DEL ESTADO	43,326.00	0	0	0.00	43,326.00
111/14407/9171000/39/	3.02	022	BONO NAVIDEÑO	40,000.00	0	0	0.00	40,000.00
111/14407/9223000/39/	3.02	022	COMPRA DE UNIFORMES	40,000.00	0	0	0.00	40,000.00
111/14407/9327000/39/	3.02	022	COMPRA DE EQUIPO	60,000.00	0	0	0.00	60,000.00
111/14407/9411000/39/	3.02	022	SERVICIOS PROFESIONALES	180,000.00	0	0	0.00	180,000.00
111/14407/9465000/39/	3.02	022	MISCELANEOS	15,000.00	0	0	0.00	15,000.00
111/14329/9448000/48/	2.29	023	APORT.CORPORACIONES	2,500,000.00	0	0	0.00	2,500,000.00
111/14216/9412000/35/	2.18	025	SERVICIOS NO PROFESIONALES	2,000,000.00	0	0	0.00	2,000,000.00
111/14216/9327000/35/	2.22	026	COMPRA DE EQUIPO	1,000,000.00	0	0	0.00	1,000,000.00
111/14146/9327000/01/	5.11	027	COMPRA DE EQUIPO	1,050,000.00	0	0	0.00	1,050,000.00
111/14407/9311000/52/	1.14	028	VEHICULOS MUNICIPALES	500,000.00	0	0	0.00	500,000.00
111/11132/9105000/34/	3.02	029	EMPLEADOS TRANSITORIOS	218,550.00	0	0	0.00	218,550.00
111/11132/9131000/34/	3.02	029	SEGURO SOCIAL FEDERAL	17,270.00	0	0	0.00	17,270.00
111/11132/9141000/34/	3.02	029	PLAN MEDICO	16,275.00	0	0	0.00	16,275.00
111/11132/9151000/34/	3.02	029	FONDO SEGURO DEL ESTADO	4,371.00	0	0	0.00	4,371.00
111/11132/9171000/34/	3.02	029	BONO NAVIDEÑO	7,200.00	0	0	0.00	7,200.00
111/11155/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	149,880.00	47,790.00	0	-47,790.00	102,090.00

Partida			Descripcion	Suplementos	Traslado(Emisor)	Traslado(Recep)	Transferencias	Ppto Ajustado
111/11155/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	12,017.00	3,840.00	0	-3,840.00	8,177.00
111/11155/9141000/01/	3.02	029	PLAN MEDICO	15,750.00	5,250.00	0	-5,250.00	10,500.00
111/11155/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	4,540.00	502	0	-502.00	4,038.00
111/11155/9171000/01/	3.02	029	BONO NAVIDEÑO	7,200.00	2,400.00	0	-2,400.00	4,800.00
111/11155/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	352,350.00	0	0	0.00	352,350.00
111/11155/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	28,240.00	0	0	0.00	28,240.00
111/11155/9141000/43/	3.02	029	PLAN MEDICO	36,750.00	0	0	0.00	36,750.00
111/11155/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	21,277.00	0	0	0.00	21,277.00
111/11155/9171000/43/	3.02	029	BONO NAVIDEÑO	16,800.00	0	0	0.00	16,800.00
111/12108/9105000/32/	3.02	029	EMPLEADOS TRANSITORIOS	63,000.00	0	0	0.00	63,000.00
111/12108/9131000/32/	3.02	029	SEGURO SOCIAL FEDERAL	5,003.00	0	0	0.00	5,003.00
111/12108/9141000/32/	3.02	029	PLAN MEDICO	5,250.00	0	0	0.00	5,250.00
111/12108/9151000/32/	3.02	029	FONDO SEGURO DEL ESTADO	725	0	0	0.00	725.00
111/12108/9171000/32/	3.02	029	BONO NAVIDEÑO	2,400.00	0	0	0.00	2,400.00
111/12121/9105000/10/	3.02	029	EMPLEADOS TRANSITORIOS	66,000.00	0	0	0.00	66,000.00
111/12121/9131000/10/	3.02	029	SEGURO SOCIAL FEDERAL	5,233.00	0	0	0.00	5,233.00
111/12121/9141000/10/	3.02	029	PLAN MEDICO	5,250.00	0	0	0.00	5,250.00
111/12121/9151000/10/	3.02	029	FONDO SEGURO DEL ESTADO	759	0	0	0.00	759.00
111/12121/9171000/10/	3.02	029	BONO NAVIDEÑO	2,400.00	0	0	0.00	2,400.00
111/12140/9105000/18/	3.02	029	EMPLEADOS TRANSITORIOS	322,000.00	0	0	0.00	322,000.00
111/12140/9110000/18/	3.02	029	SEGURO CHOFERIL	0	0	39	39.00	39.00
111/12140/9131000/18/	3.02	029	SEGURO SOCIAL FEDERAL	25,367.00	0	0	0.00	25,367.00
111/12140/9141000/18/	3.02	029	PLAN MEDICO	21,350.00	0	0	0.00	21,350.00
111/12140/9151000/18/	3.02	029	FONDO SEGURO DEL ESTADO	6,440.00	0	0	0.00	6,440.00
111/12140/9171000/18/	3.02	029	BONO NAVIDEÑO	9,600.00	0	0	0.00	9,600.00
111/13103/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	52,500.00	0	0	0.00	52,500.00
111/13103/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	47,775.00	0	0	0.00	47,775.00
111/13103/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	8,038.00	0	0	0.00	8,038.00
111/13103/9141000/01/	3.02	029	PLAN MEDICO	5,250.00	0	0	0.00	5,250.00
111/13103/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	1,153.00	0	0	0.00	1,153.00
111/13103/9171000/01/	3.02	029	BONO NAVIDEÑO	4,800.00	0	0	0.00	4,800.00
111/13119/9106000/22/	3.02	029	EMPLEADOS IRREGULARES	194,740.00	0	0	0.00	194,740.00
111/13119/9131000/22/	3.02	029	SEGURO SOCIAL FEDERAL	15,632.00	0	0	0.00	15,632.00
111/13119/9151000/22/	3.02	029	FONDO SEGURO DEL ESTADO	3,895.00	0	0	0.00	3,895.00
111/13119/9171000/22/	3.02	029	BONO NAVIDEÑO	9,600.00	0	0	0.00	9,600.00
111/13122/9465000/01/	3.02	029	MISCLANEOS	2,701,333.00	804,507.00	0	-804,507.00	1,896,826.00
111/14104/9105000/43/	3.02	029	EMPLEADOS TRANSITORIOS	197,490.00	0	0	0.00	197,490.00
111/14104/9131000/43/	3.02	029	SEGURO SOCIAL FEDERAL	15,842.00	0	0	0.00	15,842.00
111/14104/9141000/43/	3.02	029	PLAN MEDICO	21,000.00	0	0	0.00	21,000.00
111/14104/9151000/43/	3.02	029	FONDO SEGURO DEL ESTADO	3,950.00	0	0	0.00	3,950.00
111/14104/9171000/43/	3.02	029	BONO NAVIDEÑO	9,600.00	0	0	0.00	9,600.00
111/14146/9105000/38/	3.02	029	EMPLEADOS TRANSITORIOS	0	48,685.00	48,685.00	0.00	0.00
111/14146/9106000/38/	3.02	029	EMPLEADOS IRREGULARES	0	0	48,685.00	48,685.00	48,685.00
111/14146/9131000/38/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	3,908.00	3,908.00	3,908.00
111/14146/9151000/38/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	974	974.00	974.00
111/14146/9171000/38/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	2,400.00	2,400.00
111/14216/9106000/16/	3.02	029	EMPLEADOS IRREGULARES	0	0	474,201.00	474,201.00	474,201.00
111/14216/9110000/16/	3.02	029	SEGURO CHOFERIL	0	0	39	39.00	39.00
111/14216/9131000/16/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	37,929.00	37,929.00	37,929.00
111/14216/9151000/16/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	14,386.00	14,386.00	14,386.00
111/14216/9171000/16/	3.02	029	BONO NAVIDEÑO	0	0	21,600.00	21,600.00	21,600.00
111/14218/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	67,200.00	67,200.00	67,200.00
111/14218/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	5,324.00	5,324.00	5,324.00
111/14218/9141000/01/	3.02	029	PLAN MEDICO	0	0	4,900.00	4,900.00	4,900.00
111/14218/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	773	773.00	773.00
111/14218/9171000/01/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	2,400.00	2,400.00
111/14242/9105000/25/	3.02	029	EMPLEADOS TRANSITORIOS	186,000.00	0	20,475.00	20,475.00	206,475.00
111/14242/9106000/25/	3.02	029	EMPLEADOS IRREGULARES	27,300.00	0	0	0.00	27,300.00
111/14242/9131000/25/	3.02	029	SEGURO SOCIAL FEDERAL	17,052.00	0	1,566.00	1,566.00	18,618.00
111/14242/9141000/25/	3.02	029	PLAN MEDICO	15,750.00	0	0	0.00	15,750.00
111/14242/9151000/25/	3.02	029	FONDO SEGURO DEL ESTADO	2,453.00	0	235	235.00	2,688.00
111/14242/9171000/25/	3.02	029	BONO NAVIDEÑO	9,600.00	0	0	0.00	9,600.00
111/14253/9105000/30/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	52,500.00	52,500.00	52,500.00
111/14253/9131000/30/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	4,200.00	4,200.00	4,200.00
111/14253/9141000/30/	3.02	029	PLAN MEDICO	0	0	5,250.00	5,250.00	5,250.00
111/14253/9151000/30/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	604	604.00	604.00
111/14253/9171000/30/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	2,400.00	2,400.00
111/14329/9105000/01/	3.02	029	EMPLEADOS TRANSITORIOS	0	0	47,790.00	47,790.00	47,790.00
111/14329/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	3,840.00	3,840.00	3,840.00
111/14329/9141000/01/	3.02	029	PLAN MEDICO	0	0	5,250.00	5,250.00	5,250.00
111/14329/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	502	502.00	502.00

Partida			Descripcion	Suplementos	Traslado(Emisor)	Traslado(Recep)	Transferencias	Ppto Ajustado
111/14329/9171000/01/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	2,400.00	2,400.00
111/14407/9106000/01/	3.02	029	EMPLEADOS IRREGULARES	0	0	27,300.00	27,300.00	27,300.00
111/14407/9131000/01/	3.02	029	SEGURO SOCIAL FEDERAL	0	0	2,273.00	2,273.00	2,273.00
111/14407/9151000/01/	3.02	029	FONDO SEGURO DEL ESTADO	0	0	546	546.00	546.00
111/14407/9171000/01/	3.02	029	BONO NAVIDEÑO	0	0	2,400.00	2,400.00	2,400.00
111/14218/9411000/42/	2.18	031	SERVICIOS PROFESIONALES	500,000.00	0	0	0.00	500,000.00
111/14218/9447000/42/	2.18	031	DONACIONES	1,500,000.00	0	0	0.00	1,500,000.00
111/14329/9448000/48/	6.02	032	APORT.CORPORACIONES	300,000.00	0	0	0.00	300,000.00
111/11132/9411000/34/	1.08	035	SERVICIOS PROFESIONALES	500,000.00	0	0	0.00	500,000.00
111/14224/9221000/07/	2.25	036	ALIMENTOS	20,000.00	0	0	0.00	20,000.00
111/14224/9235000/07/	2.25	036	GASTOS TELEFONOS	44,560.00	0	0	0.00	44,560.00
111/14224/9411000/07/	2.25	036	SERVICIOS PROFESIONALES	1,269,360.00	0	0	0.00	1,269,360.00
111/14224/9412000/07/	2.25	036	SERVICIOS NO PROFESIONALES	126,000.00	0	0	0.00	126,000.00
111/14224/9450000/07/	2.25	036	RENTA EDIFICIOS,LOCALES Y TERRENOS	144,000.00	0	0	0.00	144,000.00
111/14329/9411000/48/	6.01	037	SERVICIOS PROFESIONALES	150,000.00	0	0	0.00	150,000.00
111/14253/9221000/35/	2.01	038	ALIMENTOS	500,000.00	0	0	0.00	500,000.00
111/13119/9412000/38/	1.04	039	SERVICIOS NO PROFESIONALES	32,000.00	0	0	0.00	32,000.00
Totales				\$ 53,620,659.00	\$ 4,892,590.68	\$ 4,892,590.68	\$ -	\$ 53,620,659.00