



GOBIERNO DE PUERTO RICO  
**Municipio Autónomo de Cabo Rojo**  
**Oficina de Finanzas**

Apdo. 1308 Cabo Rojo, Puerto Rico 00623 • Tel. (787)•851•1025

## CERTIFICACION

**CERTIFICO** que los datos provistos en el Informe de Ingresos Estimados y Actuales, Presupuesto, Gastos y Obligaciones y Revisiones de Presupuesto para el trimestre de julio a septiembre 2024 aquí presentados son los correctos.

**Y PARA QUE ASI CONSTE**, expido la presente **Certificación** bajo mi firma, en Cabo Rojo, Puerto Rico, hoy 7 de septiembre de 2024.

Warynex Carlo Hernández  
Director de Finanzas

**Municipio de Cabo Rojo**  
**Informe de presupuesto, gastos y gravámenes**  
**Al: 09/30/2024**

Fecha: 9/30/2024  
Cuenta: Todas  
Id segmento: Ninguno

Código de transacción: fy2025  
Ordenado por: Account Number  
Incluir: Ninguno

Cuenta	Descripción	Código de transacción	Presupuesto	Gastos de años anteriores	Gastos del año fiscal	Total de gastos	Gastos del mes	Gravámenes pendientes	Balance del presupuesto	% Ppto. utilizado
01-01-01-9101	SALARIOS REG. ASAMBLEA		\$91,812.00	\$0.00	\$24,877.00	\$24,877.00	\$7,115.10	\$0.00	\$66,935.00	27.09%
01-01-01-9110	SEGURO SOCIAL CHOFERIL		32.00		7.80	7.80	1.80		24.20	24.37%
01-01-01-9131	SEGURO SOCIAL FEDERAL		7,329.62		1,903.09	1,903.09	544.31		5,426.53	25.96%
01-01-01-9141	PLAN MEDICO		6,480.00		405.00	405.00	135.00		6,075.00	6.25%
01-01-01-9171	BONO NAVIDAD ASAMBLEA		4,000.00						4,000.00	0.00%
01-01-01-9401	DIETAS ASAMBLEISTAS		55,000.00		6,510.00	6,510.00	4,165.00		48,490.00	11.83%
01-01-01-9411	SERVICIOS PROFESIONALES		500.00						500.00	0.00%
01-01-01-9425	SERVICIOS LEGALES		36,000.00					18,000.00	18,000.00	50.00%
01-01-04-9201	MATERIALES OFICINA		1,500.00						1,500.00	0.00%
01-01-04-9301	EQUIPO OFICINA		1,000.00						1,000.00	0.00%
01-01-04-9421	GASTOS DE VIAJES		100.00						100.00	0.00%
01-01-04-9444	CUOTAS Y SUSCRIPCIONES		700.00						700.00	0.00%
01-01-04-9461	MANT. DE EQUIPO		500.00						500.00	0.00%
01-01-04-9465	MISCELANEOS		1,000.00						1,000.00	0.00%
01-01-04-9467	PUBLIC Y ANUNCIOS		1,200.00		346.70	346.70	346.70		853.30	28.89%
01-01-04-9481	Fondo General-Asamblea Municipal-Ingresos y Gast-		5,000.00						5,000.00	0.00%
01-02-01-9101	SALARIOS REG. ALCALDE		361,404.00		98,292.13	98,292.13	27,800.30		263,111.87	27.19%
01-02-01-9105	EMPLEADOS TRANSITORIOS		94,140.00		23,135.25	23,135.25	6,660.54		71,004.75	24.57%
01-02-01-9110	SEGURO CHOFERIL		48.00		11.70	11.70	2.70		36.30	24.37%
01-02-01-9131	SEGURO SOCIAL FEDERAL		34,849.12		9,289.20	9,289.20	2,636.24		25,559.92	26.65%
01-02-01-9141	PLAN MEDICO		24,300.00		4,050.00	4,050.00	1,350.00		20,250.00	16.66%

01-02-04-9201	MAT. OFICINA OFIC ALCALDE	100.00					100.00	0.00%
01-02-04-9327	EQUIPO EN GENERAL	100.00					100.00	0.00%
01-02-04-9421	GASTOS DE VIAJES	100.00					100.00	0.00%
01-02-04-9444	CUOTAS Y SUSCRIPCIONES	8,000.00	8,000.00	8,000.00				100.00%
01-02-04-9461	MANT. COMPUTADORAS	5,000.00					5,000.00	0.00%
01-02-04-9465	GASTOS MISCELANEOS	100.00				15.90	84.10	15.90%
01-03-01-9101	SALARIOS REG. FINANZAS	536,544.00	139,052.82	139,052.82	38,658.62		397,491.18	25.91%
01-03-01-9105	EMPLEADOS TRANSITORIOS	324,240.00	67,889.50	67,889.50	20,323.40		256,350.50	20.93%
01-03-01-9107	VACACIONES ACUMULADAS	70,000.00	6,283.08	6,283.08	2,284.08		63,716.92	8.97%
01-03-01-9108	VAC. ACUMULADA ENFER.	50,000.00	5,687.47	5,687.47			44,312.53	11.37%
01-03-01-9110	SEGURO SOCIAL CHOFERIL	208.00	52.50	52.50	11.70		155.50	25.24%
01-03-01-9114	Cargo PayGo	1,310,074.84	303,551.17	303,551.17	103,779.28		1,006,523.67	23.17%
01-03-01-9131	SEGURO SOCIAL FEDERAL	75,029.98	17,863.08	17,863.08	5,661.86		57,166.90	23.80%
01-03-01-9141	PLAN MEDICO	48,600.00	11,013.00	11,013.00	3,660.00		37,587.00	22.66%
01-03-01-9145	SEGURO DESEMPLEO	200,500.00	136,203.60	136,203.60	45,501.52		64,296.40	67.93%
01-03-01-9410	SERV. SINGLE AUDIT	19,000.00					19,000.00	0.00%
01-03-01-9411	SERV. PROFESIONALES	170,000.00	45,709.53	45,709.53	40,709.53	115,290.47	9,000.00	94.70%
01-03-01-9412	SERV. NO PROFESIONALES	100,000.00	1,366.00	1,366.00	628.00	69,034.00	29,600.00	70.40%
01-03-01-9425	SERVICIOS LEGALES	500.00					500.00	0.00%
01-03-04-9151	BENEFICIOS F.S.E.	371,172.95					371,172.95	0.00%
01-03-04-9201	MATERIALES DE OFICINA	10,000.00	1,622.50	1,622.50	1,532.50	2,329.15	6,048.35	39.51%
01-03-04-9215	MATERIALES DE MANT.	2,000.00					2,000.00	0.00%
01-03-04-9223	UNIFORMES	100.00					100.00	0.00%
01-03-04-9235	GASTOS DE TELEFONO	50,000.00	11,169.95	11,169.95	3,725.51	31,155.00	7,675.05	84.64%
01-03-04-9327	EQUIPO EN GENERAL	25,000.00	24,432.61	24,432.61	2,297.00	275.00	292.39	98.83%
01-03-04-9401	DIETAS	500.00	250.00	250.00			250.00	50.00%
01-03-04-9405	GASTOS REPRESENTACION	100.00					100.00	0.00%
01-03-04-9413	PRUEBAS DE DOPAJE	1,000.00					1,000.00	0.00%
01-03-04-9415	RELACIONES PUBLICAS	100.00					100.00	0.00%
01-03-04-9421	GASTOS DE VIAJES	1,500.00	107.50	107.50	72.50		1,392.50	7.16%

01-03-04-9436	GTOS-COORD DEM. Y EXCAVA.	8,000.00	8,000.00	8,000.00				100.00%
01-03-04-9442	OTROS SEGUROS	1,001,802.00	261,497.60	261,497.60	85,977.20		740,304.40	26.10%
01-03-04-9443	GASTOS DE SALUD	426,927.33	106,608.41	106,608.41	35,453.85		320,318.92	24.97%
01-03-04-9447	DONATIVOS	150,000.00	19,399.75	19,399.75	2,699.75		130,600.25	12.93%
01-03-04-9450	RENTA DE EDIF/LOCALES	10,000.00				4,800.00	5,200.00	48.00%
01-03-04-9461	REPARACION DE EQUIPO	150,000.00	12,700.00	12,700.00	6,350.00	27,620.00	109,680.00	26.88%
01-03-04-9465	MISCELANEOS	89,162.90	22,156.35	22,156.35	4,014.66	6,705.02	60,301.53	32.36%
01-03-04-9469	FRANQUEO	18,000.00	3,442.00	3,442.00	442.00		14,558.00	19.12%
01-03-04-9470	PAGO DE SENTENCIAS Y RECL	1,000.00					1,000.00	0.00%
01-03-04-9471	RECLAMACIONES ANOS ANT.	750,000.00	199,166.21	199,166.21	54,578.82		550,833.79	26.55%
01-03-04-9477	APORTACIONES CRIM	425,446.20	106,484.98	106,484.98	35,577.28		318,961.22	25.02%
01-03-04-9484	PROG. EDUC CULT/HOM MADRE	1,500.00					1,500.00	0.00%
01-03-09-9480	FIESTAS PATRONALES	170,000.00	140,417.41	140,417.41	140,017.41	21,507.68	8,074.91	95.25%
01-03-09-9482	FESTIVAL DE NAVIDAD	250,000.00	6,054.72	6,054.72	5,500.00	124,774.00	119,171.28	52.33%
01-03-15-9465	MISCELANEOS	65,000.00	9,193.56	9,193.56	3,000.00	44,806.44	11,000.00	83.07%
01-04-01-9101	SALARIOS REG. OBRAS PUBL.	734,748.00	180,844.41	180,844.41	51,392.34		553,903.59	24.61%
01-04-01-9105	EMPLEADOS TRANSITORIOS	625,479.24	214,267.51	214,267.51	57,554.99		411,211.73	34.25%
01-04-01-9110	SEGURO SOCIAL CHOFERIL	496.00	91.50	91.50	22.50		404.50	18.44%
01-04-01-9131	SEGURO SOCIAL FEDERAL	104,057.38	30,226.07	30,226.07	8,334.44		73,831.31	29.04%
01-04-01-9141	PLAN MEDICO	72,900.00	13,365.00	13,365.00	4,455.00		59,535.00	18.33%
01-04-01-9412	SERV. NO PROFESIONALES	100.00					100.00	0.00%
01-04-04-9223	UNIFORMES OBRAS PUBLICAS	1,500.00					1,500.00	0.00%
01-04-04-9228	GASTOS ENERGIA ELECTRICA	892,595.00					892,595.00	0.00%
01-04-04-9232	GASTOS A.A.A.	230,000.00	44,350.79	44,350.79	44,350.79		185,649.21	19.28%
01-04-04-9238	REPN CAMINOS,CALLES,ACERA	75,000.00	3,318.15	3,318.15	470.95	5,079.60	66,602.25	11.19%
01-04-04-9242	MAT Y SUMINISTROS OPER.	10,000.00	2,792.20	2,792.20	721.30	1,889.09	5,318.71	46.81%
01-04-04-9327	EQUIPO EN GENERAL	1,500.00				553.00	947.00	36.86%
01-04-04-9442	SEGUROS VEH. MOTOR	1,500.00					1,500.00	0.00%

01-04-04-9451	RENTA DE VEHICULOS/EQUIPO	30,000.00	6,600.00	6,600.00	6,600.00	800.00	22,600.00	24.66%
01-04-04-9461	MANT. EQUIPO OBRAS PUBL.	1,000.00					1,000.00	0.00%
01-04-04-9462	REPARACION MANT ESTRUCT.	1,265,000.00	425,204.12	425,204.12	425,158.62	473,867.60	365,928.28	71.07%
01-04-04-9464	REPN Y MANT. EDIFICIOS	3,000.00	665.00	665.00			2,335.00	22.16%
01-04-04-9465	GASTOS MISCELANEOS	100.00				10.85	89.15	10.85%
01-04-33-9473	ADM. VERTEDERO	25,000.00					25,000.00	0.00%
01-05-50-9101	SUELDOS EMERG MEDICAS	48,624.00	13,016.76	13,016.76	3,740.30		35,607.24	26.77%
01-05-50-9105	EMPLEADOS TRANSITORIOS	68,220.00	12,603.02	12,603.02	1,616.30		55,616.98	18.47%
01-05-50-9110	SEG. CHOFERIL EMERG MED.	80.00	16.50	16.50	2.70		63.50	20.62%
01-05-50-9131	SEG SOCIAL EMERG. MED.	8,938.57	1,959.91	1,959.91	409.78		6,978.66	21.92%
01-05-50-9141	PLAN MEDICO EMER. MED.	8,100.00	1,080.00	1,080.00	270.00		7,020.00	13.33%
01-06-01-9101	SALARIOS REG. DEF.CIVIL	176,472.00	47,394.52	47,394.52	13,574.78		129,077.48	26.85%
01-06-01-9105	EMPLEADOS TRANSITORIOS	193,032.00	29,786.87	29,786.87	8,576.34		163,245.13	15.43%
01-06-01-9110	SEGURO SOCIAL CHOFERIL	224.00	39.00	39.00	9.00		185.00	17.41%
01-06-01-9131	SEGURO SOCIAL FEDERAL	28,267.06	5,904.36	5,904.36	1,694.53		22,362.70	20.88%
01-06-01-9141	PLAN MEDICO	17,820.00	2,700.00	2,700.00	810.00		15,120.00	15.15%
01-06-04-9215	MATERIAL DE MANTENIMIENTO	100.00					100.00	0.00%
01-06-04-9221	ALIMENTOS VOLUNTARIOS D.C	500.00					500.00	0.00%
01-06-04-9223	UNIFORMES DEFENSA CIVIL	500.00					500.00	0.00%
01-06-04-9242	MAT Y SUM OPERACIONES	1,000.00				111.00	889.00	11.10%
01-06-04-9461	MANT DE EQUIPO	1,000.00				275.00	725.00	27.50%
01-06-04-9465	MISCELANEOS	100.00					100.00	0.00%
01-07-01-9101	SALARIOS REG. GDIA.MUN.	1,165,284.00	265,782.87	265,782.87	74,857.92		899,501.13	22.80%
01-07-01-9105	EMPLEADOS TRNSITORIOS	31,992.00	7,063.35	7,063.35	2,025.22		24,928.65	22.07%
01-07-01-9110	SEGURO CHOFERIL G.M.	736.00	152.40	152.40	34.20		583.60	20.70%
01-07-01-9131	SEGURO SOCIAL FEDERAL	91,591.61	20,872.83	20,872.83	5,881.59		70,718.78	22.78%
01-07-01-9141	PLAN MEDICO	74,520.00	8,640.00	8,640.00	2,700.00		65,880.00	11.59%
01-07-01-9411	SERVICIOS PROFESIONALES POLICIA MPAL	50,000.00					50,000.00	0.00%
01-07-04-9223	UNIFORMES GDIA MPAL	5,000.00					5,000.00	0.00%

01-07-04-9242	MAT Y SUM OPERACIONES	500.00	109.26	109.26		26.08	364.66	27.06%
01-07-04-9301	EQUIPO GDIA MPAL	100.00					100.00	0.00%
01-07-04-9327	COMPRA DE EQUIPO	100.00					100.00	0.00%
01-07-04-9401	DIETAS Y BAGAJES	100.00					100.00	0.00%
01-07-04-9406	ADIESTRAMIENTOS	100.00					100.00	0.00%
01-07-04-9461	MANT EQUIPO GDIA MPAL	1,000.00	570.11	570.11			429.89	57.01%
01-07-64-9327	COMPRA EQUIPO--OFICINA PROG. POLITICA PUB.-	100.00					100.00	0.00%
01-07-64-9464	Fondo General-Guardia Municipal-OFICINA PROG. PO-	1,000.00					1,000.00	0.00%
01-08-01-9101	SALARIOS REG. REC. HUM.	398,712.00	105,649.50	105,649.50	29,931.70		293,062.50	26.49%
01-08-01-9105	EMPLEADOS TRANSITORIOS	95,280.00	15,987.46	15,987.46	4,585.84		79,292.54	16.77%
01-08-01-9110	SEGURO CHOFERIL	80.00	19.50	19.50	4.50		60.50	24.37%
01-08-01-9131	SEGURO SOCIAL	85,395.10	11,833.56	11,833.56	3,273.54		73,561.54	13.85%
01-08-01-9141	PLAN MEDICO	24,300.00	5,130.00	5,130.00	1,620.00		19,170.00	21.11%
01-08-01-9171	BONO NAVIDAD REC. HUMANOS	435,000.00					435,000.00	0.00%
01-08-04-9301	EQUIPO DE OFICINA	100.00					100.00	0.00%
01-08-04-9327	EQUIPO EN GENERAL	100.00					100.00	0.00%
01-08-04-9406	ADIESTRAMIENTOS	100.00					100.00	0.00%
01-08-04-9461	MANTENIMIENTO DE EQUIPO	100.00					100.00	0.00%
01-08-07-9449	PROG ADIESTR Y CAPACIT EM	1,000.00					1,000.00	0.00%
01-09-01-9101	SALARIOS REG. REC. Y DEP.	140,424.00	37,671.23	37,671.23	10,801.84		102,752.77	26.82%
01-09-01-9105	EMPLEADOS TRANSITORIOS	159,960.00	37,007.21	37,007.21	9,480.44		122,952.79	23.13%
01-09-01-9110	SEGURO SOCIAL CHOFERIL	96.00	23.40	23.40	5.40		72.60	24.37%
01-09-01-9131	SEGURO SOCIAL FEDERAL	22,979.38	5,712.90	5,712.90	1,551.58		17,266.48	24.86%
01-09-01-9141	PLAN MEDICO	11,340.00	1,620.00	1,620.00	540.00		9,720.00	14.28%
01-09-02-9447	DONACIONES	1,000.00					1,000.00	0.00%
01-09-04-9242	MAT. Y SUM. OPERACION	40,000.00	9,427.42	9,427.42	4,137.49	440.00	30,132.58	24.66%
01-09-04-9327	COMPRA DE EQUIPO	100.00					100.00	0.00%
01-09-04-9461	MANTENIMIENTO EQUIPO	100.00					100.00	0.00%
01-09-04-9481	OTRAS ACTIVIDADES	1,000.00					1,000.00	0.00%

01-11-14-9101	SUELDOS CENTRO ENVEJ.	213,516.00	51,592.00	51,592.00	14,748.02		161,924.00	24.16%
01-11-14-9105	EMPLEADOS TRANS. C.E.	185,316.00	42,668.36	42,668.36	13,124.64		142,647.64	23.02%
01-11-14-9110	SEGURO CHOFERIL	112.00	27.30	27.30	6.30		84.70	24.37%
01-11-14-9131	SEGURO SOCIAL FEDERAL	30,510.65	7,210.88	7,210.88	2,132.24		23,299.77	23.63%
01-11-14-9141	PLAN MEDICO	22,680.00	4,860.00	4,860.00	1,620.00		17,820.00	21.42%
01-11-14-9221	ALIMENTOS	70,000.00					70,000.00	0.00%
01-11-14-9242	MAT Y SUM OPERACIONES	3,000.00	345.06	345.06	192.00	41.80	2,613.14	12.89%
01-11-14-9315	EQUIPO MEDICO	100.00					100.00	0.00%
01-11-14-9465	MISCELANEOS	100.00					100.00	0.00%
01-13-01-9105	EMPLEADOS TRANSITORIOS	72,960.00	13,992.81	13,992.81	3,571.36		58,967.19	19.17%
01-13-01-9131	SEGURO SOCIAL	5,581.44	1,070.45	1,070.45	273.20		4,510.99	19.17%
01-16-01-9101	SALARIOS REG. SERV. CIUD.	212,316.00	56,400.72	56,400.72	16,132.62		155,915.28	26.56%
01-16-01-9105	EMPLEADOS TRANSITORIOS	89,208.00	23,483.91	23,483.91	6,659.94		65,724.09	26.32%
01-16-01-9110	SEGURO CHOFERIL	128.00	27.30	27.30	6.30		100.70	21.32%
01-16-01-9131	SEGURO SOCIAL FEDERAL	23,066.59	6,111.20	6,111.20	1,743.66		16,955.39	26.49%
01-16-01-9141	PLANES MEDICOS	17,820.00	3,780.00	3,780.00	1,215.00		14,040.00	21.21%
01-16-02-9211	DROGAS, MAT. Y SUM. MED.	100.00					100.00	0.00%
01-16-02-9447	DONACIONES	16,000.00	3,563.99	3,563.99	498.99	3,152.95	9,283.06	41.98%
01-16-31-9447	DONACIONES EMERGENCIAS	1,000.00					1,000.00	0.00%
01-16-33-9473	DISP. DESPERDICIOS	100.00					100.00	0.00%
01-19-01-9110	SEGURO SOCIAL CHOFERIL	80.00	19.50	19.50	4.50		60.50	24.37%
01-19-04-9201	MATERIALES OFICINA	100.00					100.00	0.00%
01-19-04-9327	EQUIPO EN GENERAL	100.00					100.00	0.00%
01-19-04-9467	PUBLICACIONES Y ANUNCIOS	1,500.00	832.08	832.08		624.06	43.86	97.07%
01-19-27-9101	SALARIOS REG. SECR. MPAL.	164,448.00	42,785.12	42,785.12	12,169.18		121,662.88	26.01%
01-19-27-9105	EMPLEADOS TRANSITORIOS	73,188.00	19,580.00	19,580.00	5,629.84		53,608.00	26.75%
01-19-27-9131	SEGURO SOCIAL FEDERAL	18,179.15	4,770.95	4,770.95	1,361.63		13,408.20	26.24%
01-19-27-9141	PLANES MEDICOS	11,340.00	2,835.00	2,835.00	945.00		8,505.00	25.00%
01-19-27-9425	SERVICIOS LEGALES	40,000.00				19,000.00	21,000.00	47.50%
01-21-01-9101	SALARIOS REG. AUD. INT.	35,328.00	9,486.47	9,486.47	2,717.54		25,841.53	26.85%

01-21-01-9105	EMPLEADOS TRANSITORIOS	39,096.00	5,250.00	5,250.00	1,500.00		33,846.00	13.42%
01-21-01-9110	SEGURO CHOFERIL	32.00	3.90	3.90	0.90		28.10	12.18%
01-21-01-9131	APORT S.S.F.	5,693.44	1,127.34	1,127.34	322.65		4,566.10	19.80%
01-21-01-9141	APORT PLAN MEDICO	3,240.00	405.00	405.00	135.00		2,835.00	12.50%
01-21-04-9327	EQUIPO EN GENERAL	100.00					100.00	0.00%
01-21-04-9406	ADIESTRAMIENTOS	100.00					100.00	0.00%
01-24-09-9101	SUELDOS EMPL. REGULARES EDUCACION	88,536.00	23,778.30	23,778.30	6,810.48		64,757.70	26.85%
01-24-09-9105	EMPLEADOS TRANSITORIOS	76,548.00	18,844.49	18,844.49	5,353.57		57,703.51	24.61%
01-24-09-9131	SEGURO SOCIAL FEDERAL EDUCACION	12,628.93	3,260.63	3,260.63	930.53		9,368.30	25.81%
01-24-09-9141	PLAN MEDICO EDUCACION	8,100.00	810.00	810.00	270.00		7,290.00	10.00%
01-24-09-9215	MATERIAL DE LIMPIEZA EDUCACION	100.00					100.00	0.00%
01-24-09-9461	MANTENIMIENTO DE EQUIPO EDUCACION	100.00					100.00	0.00%
01-25-55-9101	SUELDO EMPL. REGULARES OT	99,204.00	28,008.78	28,008.78	7,631.08		71,195.22	28.23%
01-25-55-9105	EMPLEADOS TRANSITORIOS	18,876.00					18,876.00	0.00%
01-25-55-9110	SEGURO CHOFERIL	16.00	3.90	3.90	0.90		12.10	24.37%
01-25-55-9131	SEGURO SOCIAL FEDERAL OT	9,033.00	2,142.67	2,142.67	583.78		6,890.33	23.72%
01-25-55-9141	PLAN MEDICO OT	6,480.00	675.00	675.00	135.00		5,805.00	10.41%
01-25-55-9327	EQUIPO EN GENERAL	500.00					500.00	0.00%
01-25-55-9411	SERVICIOS PROFESIONALES	30,000.00				15,000.00	15,000.00	50.00%
01-36-01-9101	SALARIOS REG. OFIC. TUR.	169,944.00	45,456.10	45,456.10	13,072.64		124,487.90	26.74%
01-36-01-9105	EMPLEADOS TRANSITORIOS	46,908.00	9,623.96	9,623.96	3,564.18		37,284.04	20.51%
01-36-01-9110	SEGURO SOCIAL CHOFERIL	16.00	3.90	3.90	0.90		12.10	24.37%
01-36-01-9131	SEGURO SOCIAL FEDERAL	16,589.18	4,213.59	4,213.59	1,272.71		12,375.59	25.39%
01-36-01-9141	PLAN MEDICO	12,960.00	2,970.00	2,970.00	945.00		9,990.00	22.91%
01-36-04-9242	MAT Y SUM. OPERACION	300.00	92.00	92.00	92.00		208.00	30.66%
01-36-04-9415	RELACIONES PUBLICAS	100.00					100.00	0.00%
01-36-04-9464	MANT. EDIFICIOS	1,000.00					1,000.00	0.00%
01-36-04-9465	MISCELANEOS	100.00					100.00	0.00%
01-36-04-9467	PUBLICACIONES Y ANUNCIOS	100.00					100.00	0.00%



01-36-36-9465	INVERSION EMPRESAS MUNICIPALES	100.00				100.00	0.00%
01-38-01-9101	SUELDOS CONTROL AMBIENTAL	377,916.00	87,116.26	87,116.26	24,175.21	290,799.74	23.05%
01-38-01-9105	EMPLEADOS TRANSITORIOS	277,656.00	66,737.62	66,737.62	20,105.73	210,918.38	24.03%
01-38-01-9110	SEGURO CHOFERIL	320.00	59.70	59.70	13.50	260.30	18.65%
01-38-01-9131	SEGURO SOCIAL FEDERAL	50,151.26	11,769.81	11,769.81	3,387.45	38,381.45	23.46%
01-38-01-9141	PLAN MEDICO	32,400.00	6,210.00	6,210.00	2,025.00	26,190.00	19.16%
01-38-04-9215	MATERIAL MANTENIMIENTO	100.00				100.00	0.00%
01-38-04-9223	UNIFORMES	100.00				100.00	0.00%
01-38-04-9465	MISCELANEOS	100.00				100.00	0.00%
01-38-04-9473	DISPOSICION DESPERDICIOS	1,800,000.00				1,800,000.00	0.00%
01-38-33-9473	PROCESO MAT VEGETATIVO	30,000.00				30,000.00	0.00%
01-38-33-9901	TRANSFERENCIA QUE SALEN	12,000.00				12,000.00	0.00%
01-38-45-9101	SUELDOS RECICLAJE	167,640.00	40,438.93	40,438.93	11,366.40	127,201.07	24.12%
01-38-45-9105	EMPLEADOS TRANSITORIOS	70,320.00	17,921.04	17,921.04	4,829.54	52,398.96	25.48%
01-38-45-9110	SEGURO CHOFERIL	176.00	35.10	35.10	8.10	140.90	19.94%
01-38-45-9131	SEGURO SOCIAL FEDERAL	18,203.94	4,464.55	4,464.55	1,238.96	13,739.39	24.52%
01-38-45-9141	PLAN MEDICO	14,580.00	3,240.00	3,240.00	1,080.00	11,340.00	22.22%
01-38-45-9461	MANTENIMIENTO EQUIPOS	1,000.00				1,000.00	0.00%
01-40-01-9101	SALARIOS REG. ARPE MUN.	104,760.00	28,204.61	28,204.61	8,058.46	76,555.39	26.92%
01-40-01-9105	EMPLEADOS TRANSITORIOS	52,176.00	12,281.21	12,281.21	4,279.74	39,894.79	23.53%
01-40-01-9110	SEGURO SOCIAL CHOFERIL	16.00				16.00	0.00%
01-40-01-9131	SEGURO SOCIAL FEDERAL	12,005.00	3,097.16	3,097.16	943.87	8,907.84	25.79%
01-40-01-9141	PLANES MEDICOS	4,860.00	945.00	945.00	270.00	3,915.00	19.44%
01-40-04-9327	EQUIPO EN GENERAL	100.00				100.00	0.00%
01-40-04-9411	SERVICIOS PROFESIONALES	500.00				500.00	0.00%
01-45-01-9101	SALARIOS - MEC. Y TRNSP.	57,012.00	14,326.78	14,326.78	4,138.16	42,685.22	25.12%
01-45-01-9105	EMPLEADOS TRANSITORIOS	15,540.00				15,540.00	0.00%
01-45-01-9110	SEGURO SOCIAL CHOFERIL	16.00	3.90	3.90	0.90	12.10	24.37%
01-45-01-9131	SEGURO SOCIAL FEDERAL	5,550.23	1,095.99	1,095.99	316.57	4,454.24	19.74%

01-45-01-9141	PLAN MEDICO	4,860.00		810.00	810.00	270.00		4,050.00	16.66%
01-45-04-9225	COMBUSTIBLES Y LUBRICANTE	238,803.91		66,742.72	66,742.72	33,826.20	86,993.50	85,067.69	64.37%
01-45-04-9461	MANTENIMIENTO EQUIPO	100,000.00		29,167.62	29,167.62	17,940.70	5,485.19	65,347.19	34.65%
01-45-04-9465	MISCELANEOS	500.00		228.00	228.00			272.00	45.60%
	<b>Gran Total:</b>	<b>\$20,493,287.00</b>	<b>\$0.00</b>	<b>\$4,250,710.52</b>	<b>\$4,250,710.52</b>	<b>\$1,740,057.85</b>	<b>\$1,079,662.38</b>	<b>\$15,162,914.10</b>	

**Municipio de Cabo Rojo**  
**Informe de revisiones de presupuesto**  
**Desde: 07/01/2024 hasta: 09/30/2024**

Fecha: 7/1/2024 a 9/30/2024  
 Cuenta: Todas  
 Id segmento: Ninguno

Id. de revisión: Todos

<b>Id. de revisión</b>	<b>Tipo de revisión</b>	<b>Periodo</b>	<b>Cuenta</b>	<b>Descripción</b>	<b>Id. de presupuesto</b>	<b>Fecha de revisión</b>	<b>Monto Referencia</b>	<b>Comentario</b>	<b>Id. de usuario</b>
2312	Aumento/Disminución - Hasta	Aug-2025	01-04-04-9462	REPARACION MANT ESTRUCT.	FY2025	08/13/2024	\$1,250,000.00	RESOLUCION NUM. 7 SERIE RESOLUCION NUM. 7 SERIE	rsoto
						<b>Gran Total:</b>	<b>\$1,250,000.00</b>		

**Municipio de Cabo Rojo**  
**Informe de ingresos estimados y actuales**  
**Para periodo terminado en: 09/30/2024**

Fecha: 9/30/2024 Cuenta: Todas Id segmento: Ninguno	Código de transacción: fy2025 Ordenado por: Account Number Incluir: AA Details, Unposted Trx
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Cuenta	Descripción	Código de transacción	Ingreso estimado	Ingreso de años anteriores	Ingreso del año fiscal	Ingreso total	Ingreso del mes	Ingreso no realizado	% Ingreso estimado
01-03-04-8101	PATENTES MUNICIPALES	FY2025	\$2,800,000.00	\$0.00	\$1,556,649.93	\$1,556,649.93	\$108,105.01	\$1,243,350.07	55.59%
01-03-04-8102	PATENTES ANOS ANTERIORES	FY2025			4,944.84	4,944.84	3,661.25	(4,944.84)	0.00%
01-03-04-8103	SALES TAX MUNICIPAL	FY2025	1,800,000.00					1,800,000.00	0.00%
01-03-04-8121	INTERESES Y PENAL PATENTE	FY2025	125,000.00		73,281.96	73,281.96	52,606.95	51,718.04	58.62%
01-03-04-8301	ARBITRIOS DE CONSTRUCCION	FY2025	2,300,000.00		493,366.17	493,366.17	196,820.04	1,806,633.83	21.45%
01-03-04-8304	LICENCIAS Y PERMISOS	FY2025	30,000.00		8,683.00	8,683.00	1,546.00	21,317.00	28.94%
01-03-04-8402	COMPENSACION A.E.E.	FY2025	892,595.00					892,595.00	0.00%
01-03-04-8505	PERMISOS USO PARQ/RECREOS	FY2025	1,000.00		150.00	150.00	25.00	850.00	15.00%
01-03-04-8507	DISPOSICION DESPERDICIOS	FY2025	35,000.00		14,210.00	14,210.00	3,605.00	20,790.00	40.60%
01-03-04-8511	OTROS INGRESOS POR SERVI.	FY2025			150.00	150.00	150.00	(150.00)	0.00%
01-03-04-8601	MULTAS	FY2025	5,000.00		4,740.00	4,740.00	760.00	260.00	94.80%
01-03-04-8701	INTERESES E INVERSIONES	FY2025	800,000.00		160,517.73	160,517.73		639,482.27	20.06%
01-03-04-8705	INGRESOS EVENTUALES	FY2025	1,402,567.95		1,448,268.23	1,448,268.23	27,796.56	(45,700.28)	103.25%
01-03-04-8706	RENTA LOCALES PROP.MPALES	FY2025	200,000.00		94,999.42	94,999.42	42,874.12	105,000.58	47.49%
01-03-04-8707	FIESTAS PATRONALES	FY2025	15,000.00		8,500.00	8,500.00	8,500.00	6,500.00	56.66%
01-03-04-8709	OTROS INGRESOS	FY2025	10,000.00					10,000.00	0.00%
01-03-04-8722	OTRAS FUENTES FINANCIERAS	FY2025	8,508,924.05		1,418,154.00	1,418,154.00		7,090,770.05	16.66%
01-03-06-8511	SERV. RECOGIDO DE PERROS	FY2025	2,500.00					2,500.00	0.00%
01-03-15-8709	INGRESOS HOGAR DE ANCIANOS	FY2025	30,000.00		3,978.00	3,978.00	994.50	26,022.00	13.26%
01-03-19-8706	RENTA PLAZA MERCADO	FY2025	35,000.00		13,279.59	13,279.59	3,351.66	21,720.41	37.94%
01-03-22-8709	INGRESOS CEMENTERIO	FY2025	50,000.00		12,000.00	12,000.00	4,000.00	38,000.00	24.00%

01-03-36-8706	RENTA PLAZA ARTESANAL	FY2025	700.00					700.00	0.00%
01-25-04-8122	ORD TERRIT.,PERM Y REGL	FY2025	200,000.00		16,360.00	16,360.00	5,370.00	183,640.00	8.18%
	<b>Gran Total:</b>		<b>\$19,243,287.00</b>	<b>\$0.00</b>	<b>\$5,332,232.87</b>	<b>\$5,332,232.87</b>	<b>\$460,166.09</b>	<b>\$13,911,054.13</b>	