

Administración		46,827,353.61
9.25% enf y mat	5-01-01-15-00-04-01	4,331,530.21
0.50% bco pop	5-01-01-15-00-04-05	234,136.77
5.42% inv vejez	5-01-01-15-00-05-01	2,538,042.57
3% fdo pension comp	5-01-01-15-00-05-02	1,404,820.61
1.5% fondo CAP labora	5-01-01-15-00-05-03	702,410.30
		9,210,940.46

Concejo Municipal		2,298,339.40
9.25% enf y mat	5-01-01-19-00-04-01	212,596.39
0.50% bco pop	5-01-01-19-00-04-05	11,491.70
5.42% inv vejez	5-01-01-19-00-05-01	124,570.00
3% fdo pension comp	5-01-01-19-00-05-02	68,950.18
1.5% fondo CAP labora	5-01-01-19-00-05-03	34,475.09
		452,083.36

Auditoría Interna		2,318,747.22
9.25% enf y mat	5-01-02-00-04-01	214,484.12
0.50% bco pop	5-01-02-00-04-05	11,593.74
5.42% inv vejez	5-01-02-00-05-01	125,676.10
3% fdo pension comp	5-01-02-00-05-02	69,562.42
1.5% fondo CAP labora	5-01-02-00-05-03	34,781.21
		456,097.58

Aseo de Vías		3,809,834.48
9.25% enf y mat	5-02-01-00-04-01	352,409.69
0.50% bco pop	5-02-01-00-04-05	19,049.17
5.42% inv vejez	5-02-01-00-05-01	206,493.03
3% fdo pension comp	5-02-01-00-05-02	114,295.03
1.5% fondo CAP labora	5-02-01-00-05-03	57,147.52
		749,394.44

Recolección de Basura		8,478,762.66
9.25% enf y mat	5-02-02-00-04-01	784,285.55
0.50% bco pop	5-02-02-00-04-05	42,393.81
5.42% inv vejez	5-02-02-00-05-01	459,548.94
3% fdo pension comp	5-02-02-00-05-02	254,362.88
1.5% fondo CAP labora	5-02-02-00-05-03	127,181.44
		1,667,772.62

Cementerio		566,326.48
9.25% enf y mat	5-02-04-00-04-01	52,385.20
0.50% bco pop	5-02-04-00-04-05	2,831.63
5.42% inv vejez	5-02-04-00-05-01	30,694.90
3% fdo pension comp	5-02-04-00-05-02	16,989.79
1.5% fondo CAP labora	5-02-04-00-05-03	8,494.90
		111,396.42

Mercados, Plazas y Ferias		1,244,953.62
9.25% enf y mat	5-02-07-00-04-01	115,158.21
0.50% bco pop	5-02-07-00-04-05	6,224.77
5.42% inv vejez	5-02-07-00-05-01	67,476.49
3% fdo pension comp	5-02-07-00-05-02	37,348.61
1.5% fondo CAP labora	5-02-07-00-05-03	18,674.30
		244,882.38

Biblioteca		1,106,267.20
9.25% enf y mat	5-02-09-01-00-04-01	102,329.72
0.50% bco pop	5-02-09-01-00-04-05	5,531.34
5.42% inv vejez	5-02-09-01-00-05-01	59,959.68
3% fdo pension comp	5-02-09-01-00-05-02	33,188.02
1.5% fondo CAP labora	5-02-09-01-00-05-03	16,594.01
		217,602.76

Archivo		1,128,552.00
9.25% enf y mat	5-02-09-02-00-04-01	104,391.06
0.50% bco pop	5-02-09-02-00-04-05	5,642.76
5.42% inv vejez	5-02-09-02-00-05-01	61,167.52
3% fdo pension comp	5-02-09-02-00-05-02	33,856.56
1.5% fondo CAP labora	5-02-09-02-00-05-03	16,928.28
		221,986.18

Servicios Sociales y Complementarios		3,492,864.54
9.25% enf y mat	5-02-10-01-00-04-01	323,089.97
0.50% bco pop	5-02-10-01-00-04-05	17,464.32
5.42% inv vejez	5-02-10-01-00-05-01	189,313.26
3% fdo pension comp	5-02-10-01-00-05-02	104,785.94
1.5% fondo CAP labora	5-02-10-01-00-05-03	52,392.97
		687,046.46

CECUDI		4,904,698.24
9.25% enf y mat	5-02-10-03-00-04-01	453,684.59
0.50% bco pop	5-02-10-03-00-04-05	24,523.49
5.42% inv vejez	5-02-10-03-00-05-01	265,834.64
3% fdo pension comp	5-02-10-03-00-05-02	147,140.95
1.5% fondo CAP labora	5-02-10-03-00-05-03	73,570.47
		964,754.14

Serv. Depósito y		
Tratamiento de Basura		1,690,624.00
9.25% enf y mat	5-02-16-00-04-01	156,382.72
0.50% bco pop	5-02-16-00-04-05	8,453.12
5.42% inv vejez	5-02-16-00-05-01	91,631.82
3% fdo pension comp	5-02-16-00-05-02	50,718.72
1.5% fondo CAP labora	5-02-16-00-05-03	25,359.36
		332,545.74

Mantenimiento de		
Edificios		4,726,414.95
9.25% enf y mat	5-02-17-00-04-01	437,193.38
0.50% bco pop	5-02-17-00-04-05	23,632.07
5.42% inv vejez	5-02-17-00-05-01	256,171.69
3% fdo pension comp	5-02-17-00-05-02	141,792.45
1.5% fondo CAP labora	5-02-17-00-05-03	70,896.22
		929,685.82

Seguridad y Vigilancia		4,838,512.33
9.25% enf y mat	5-02-23-00-04-01	447,562.39
0.50% bco pop	5-02-23-00-04-05	24,192.56
5.42% inv vejez	5-02-23-00-05-01	262,247.37
3% fdo pension comp	5-02-23-00-05-02	145,155.37
1.5% fondo CAP labora	5-02-23-00-05-03	72,577.68
		951,735.38

Control Urbano		9,419,372.24
9.25% enf y mat	5-02-26-00-04-01	871,291.93
0.50% bco pop	5-02-26-00-04-05	47,096.86
5.42% inv vejez	5-02-26-00-05-01	510,529.98
3% fdo pension comp	5-02-26-00-05-02	282,581.17
1.5% fondo CAP labora	5-02-26-00-05-03	141,290.58
		1,852,790.52

Unidad Técnica de Gestión Vial		14,519,211.06
9.25% enf y mat	5-03-02-01-00-04-01	1,343,027.02
0.50% bco pop	5-03-02-01-00-04-05	72,596.06
5.42% inv vejez	5-03-02-01-00-05-01	786,941.24
3% fdo pension comp	5-03-02-01-00-05-02	435,576.33
1.5% fondo CAP labora	5-03-02-01-00-05-03	217,788.17
		2,855,928.82

C.C.S.S.		11,690,779.95
Total		21,906,643.05
Total a Pagar		33,597,423.00

C.C.S.S.		11,690,779.95
04-01		10,301,802.15
04-05		556,854.17
05-01		6,036,299.20
05-02		3,341,125.02
05-03		1,670,562.51
		33,597,423.00