

Administración		44,008,279.65
9.25% enf y mat	5-01-01-15-00-04-01	4,070,765.87
0.50% bco pop	5-01-01-15-00-04-05	220,041.40
5.42% inv vejez	5-01-01-15-00-05-01	2,385,248.76
3% fdo pension comp	5-01-01-15-00-05-02	1,320,248.39
1.5% fondo CAP labora	5-01-01-15-00-05-03	660,124.19
		8,656,428.61

Concejo Municipal		2,167,456.80
9.25% enf y mat	5-01-01-19-00-04-01	200,489.75
0.50% bco pop	5-01-01-19-00-04-05	10,837.28
5.42% inv vejez	5-01-01-19-00-05-01	117,476.16
3% fdo pension comp	5-01-01-19-00-05-02	65,023.70
1.5% fondo CAP labora	5-01-01-19-00-05-03	32,511.85
		426,338.75

Auditoría Interna		1,853,608.80
9.25% enf y mat	5-01-02-00-04-01	171,458.81
0.50% bco pop	5-01-02-00-04-05	9,268.04
5.42% inv vejez	5-01-02-00-05-01	100,465.60
3% fdo pension comp	5-01-02-00-05-02	55,608.26
1.5% fondo CAP labora	5-01-02-00-05-03	27,804.13
		364,604.85

Aseo de Vías		3,565,924.59
9.25% enf y mat	5-02-01-00-04-01	329,848.02
0.50% bco pop	5-02-01-00-04-05	17,829.62
5.42% inv vejez	5-02-01-00-05-01	193,273.11
3% fdo pension comp	5-02-01-00-05-02	106,977.74
1.5% fondo CAP labora	5-02-01-00-05-03	53,488.87
		701,417.37

Recolección de Basura		8,272,243.50
9.25% enf y mat	5-02-02-00-04-01	765,182.52
0.50% bco pop	5-02-02-00-04-05	41,361.22
5.42% inv vejez	5-02-02-00-05-01	448,355.60
3% fdo pension comp	5-02-02-00-05-02	248,167.31
1.5% fondo CAP labora	5-02-02-00-05-03	124,083.65
		1,627,150.30

Cementerio		513,373.77
9.25% enf y mat	5-02-04-00-04-01	47,487.07
0.50% bco pop	5-02-04-00-04-05	2,566.87
5.42% inv vejez	5-02-04-00-05-01	27,824.86
3% fdo pension comp	5-02-04-00-05-02	15,401.21
1.5% fondo CAP labora	5-02-04-00-05-03	7,700.61
		100,980.62

Mercados, Plazas y Ferias		1,167,144.02
9.25% enf y mat	5-02-07-00-04-01	107,960.82
0.50% bco pop	5-02-07-00-04-05	5,835.72
5.42% inv vejez	5-02-07-00-05-01	63,259.21
3% fdo pension comp	5-02-07-00-05-02	35,014.32
1.5% fondo CAP labora	5-02-07-00-05-03	17,507.16
		229,577.23

Biblioteca		930,779.05
9.25% enf y mat	5-02-09-01-00-04-01	86,097.06
0.50% bco pop	5-02-09-01-00-04-05	4,653.90
5.42% inv vejez	5-02-09-01-00-05-01	50,448.22
3% fdo pension comp	5-02-09-01-00-05-02	27,923.37
1.5% fondo CAP labora	5-02-09-01-00-05-03	13,961.69
		183,084.24

Archivo		752,368.00
9.25% enf y mat	5-02-09-02-00-04-01	69,594.04
0.50% bco pop	5-02-09-02-00-04-05	3,761.84
5.42% inv vejez	5-02-09-02-00-05-01	40,778.35
3% fdo pension comp	5-02-09-02-00-05-02	22,571.04
1.5% fondo CAP labora	5-02-09-02-00-05-03	11,285.52
		147,990.79

Servicios Sociales y Complementarios		3,425,389.18
9.25% enf y mat	5-02-10-01-00-04-01	316,848.50
0.50% bco pop	5-02-10-01-00-04-05	17,126.95
5.42% inv vejez	5-02-10-01-00-05-01	185,656.09
3% fdo pension comp	5-02-10-01-00-05-02	102,761.68
1.5% fondo CAP labora	5-02-10-01-00-05-03	51,380.84
		673,774.05

CECUDI		4,599,848.40
9.25% enf y mat	5-02-10-03-00-04-01	425,485.98
0.50% bco pop	5-02-10-03-00-04-05	22,999.24
5.42% inv vejez	5-02-10-03-00-05-01	249,311.78
3% fdo pension comp	5-02-10-03-00-05-02	137,995.45
1.5% fondo CAP labora	5-02-10-03-00-05-03	68,997.73
		904,790.18

Serv. Depósito y		
Tratamiento de Basura		1,614,118.80
9.25% enf y mat	5-02-16-00-04-01	149,305.99
0.50% bco pop	5-02-16-00-04-05	8,070.59
5.42% inv vejez	5-02-16-00-05-01	87,485.24
3% fdo pension comp	5-02-16-00-05-02	48,423.56
1.5% fondo CAP labora	5-02-16-00-05-03	24,211.78
		317,497.17

Mantenimiento de		
Edificios		3,470,395.57
9.25% enf y mat	5-02-17-00-04-01	321,011.59
0.50% bco pop	5-02-17-00-04-05	17,351.98
5.42% inv vejez	5-02-17-00-05-01	188,095.44
3% fdo pension comp	5-02-17-00-05-02	104,111.87
1.5% fondo CAP labora	5-02-17-00-05-03	52,055.93
		682,626.81

Seguridad y Vigilancia		3,311,401.93
9.25% enf y mat	5-02-23-00-04-01	306,304.68
0.50% bco pop	5-02-23-00-04-05	16,557.01
5.42% inv vejez	5-02-23-00-05-01	179,477.98
3% fdo pension comp	5-02-23-00-05-02	99,342.06
1.5% fondo CAP labora	5-02-23-00-05-03	49,671.03
		651,352.76

Control Urbano		8,864,296.41
9.25% enf y mat	5-02-26-00-04-01	819,947.42
0.50% bco pop	5-02-26-00-04-05	44,321.48
5.42% inv vejez	5-02-26-00-05-01	480,444.87
3% fdo pension comp	5-02-26-00-05-02	265,928.89
1.5% fondo CAP labora	5-02-26-00-05-03	132,964.45
		1,743,607.10

Unidad Técnica de Gestión Vial		13,782,003.31
9.25% enf y mat	5-03-02-01-00-04-01	1,274,835.31
0.50% bco pop	5-03-02-01-00-04-05	68,910.02
5.42% inv vejez	5-03-02-01-00-05-01	746,984.58
3% fdo pension comp	5-03-02-01-00-05-02	413,460.10
1.5% fondo CAP labora	5-03-02-01-00-05-03	206,730.05
		2,710,920.05

C.C.S.S.		10,788,646.13
Total		20,122,140.87
Total a Pagar		30,910,787.00

C.C.S.S.		10,788,646.13
04-01		9,462,623.44
04-05		511,493.16
05-01		5,544,585.84
05-02		3,068,958.95
05-03		1,534,479.48
		30,910,787.00