

Administración		45,084,762.66
9.25% enf y mat	5-01-01-15-00-04-01	4,170,340.55
0.50% bco pop	5-01-01-15-00-04-05	225,423.81
5.42% inv vejez	5-01-01-15-00-05-01	2,443,594.14
3% fdo pension comp	5-01-01-15-00-05-02	1,352,542.88
1.5% fondo CAP labora	5-01-01-15-00-05-03	676,271.44
		8,868,172.82

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		3,251,688.02
9.25% enf y mat	5-01-02-00-04-01	300,781.14
0.50% bco pop	5-01-02-00-04-05	16,258.44
5.42% inv vejez	5-01-02-00-05-01	176,241.49
3% fdo pension comp	5-01-02-00-05-02	97,550.64
1.5% fondo CAP labora	5-01-02-00-05-03	48,775.32
		639,607.03

Aseo de Vías		4,686,238.62
9.25% enf y mat	5-02-01-00-04-01	433,477.07
0.50% bco pop	5-02-01-00-04-05	23,431.19
5.42% inv vejez	5-02-01-00-05-01	253,994.13
3% fdo pension comp	5-02-01-00-05-02	140,587.16
1.5% fondo CAP labora	5-02-01-00-05-03	70,293.58
		921,783.14

Recolección de Basura		8,415,594.64
9.25% enf y mat	5-02-02-00-04-01	778,442.50
0.50% bco pop	5-02-02-00-04-05	42,077.97
5.42% inv vejez	5-02-02-00-05-01	456,125.23
3% fdo pension comp	5-02-02-00-05-02	252,467.84
1.5% fondo CAP labora	5-02-02-00-05-03	126,233.92
		1,655,347.47

Cementerio		499,081.49
9.25% enf y mat	5-02-04-00-04-01	46,165.04
0.50% bco pop	5-02-04-00-04-05	2,495.41
5.42% inv vejez	5-02-04-00-05-01	27,050.22
3% fdo pension comp	5-02-04-00-05-02	14,972.44
1.5% fondo CAP labora	5-02-04-00-05-03	7,486.22
		98,169.33

Mercados, Plazas y Ferias		1,177,144.82
9.25% enf y mat	5-02-07-00-04-01	108,885.90
0.50% bco pop	5-02-07-00-04-05	5,885.72
5.42% inv vejez	5-02-07-00-05-01	63,801.25
3% fdo pension comp	5-02-07-00-05-02	35,314.34
1.5% fondo CAP labora	5-02-07-00-05-03	17,657.17
		231,544.39

Biblioteca		901,001.92
9.25% enf y mat	5-02-09-01-00-04-01	83,342.68
0.50% bco pop	5-02-09-01-00-04-05	4,505.01
5.42% inv vejez	5-02-09-01-00-05-01	48,834.30
3% fdo pension comp	5-02-09-01-00-05-02	27,030.06
1.5% fondo CAP labora	5-02-09-01-00-05-03	13,515.03
		177,227.08

Archivo		1,191,782.42
9.25% enf y mat	5-02-09-02-00-04-01	110,239.87
0.50% bco pop	5-02-09-02-00-04-05	5,958.91
5.42% inv vejez	5-02-09-02-00-05-01	64,594.61
3% fdo pension comp	5-02-09-02-00-05-02	35,753.47
1.5% fondo CAP labora	5-02-09-02-00-05-03	17,876.74
		234,423.60

Servicios Sociales y Complementarios		3,432,321.58
9.25% enf y mat	5-02-10-01-00-04-01	317,489.75
0.50% bco pop	5-02-10-01-00-04-05	17,161.61
5.42% inv vejez	5-02-10-01-00-05-01	186,031.83
3% fdo pension comp	5-02-10-01-00-05-02	102,969.65
1.5% fondo CAP labora	5-02-10-01-00-05-03	51,484.82
		675,137.65

CECUDI		4,772,120.47
9.25% enf y mat	5-02-10-03-00-04-01	441,421.14
0.50% bco pop	5-02-10-03-00-04-05	23,860.60
5.42% inv vejez	5-02-10-03-00-05-01	258,648.93
3% fdo pension comp	5-02-10-03-00-05-02	143,163.61
1.5% fondo CAP labora	5-02-10-03-00-05-03	71,581.81
		938,676.10

Serv. Depósito y		
Tratamiento de Basura		3,007,567.39
9.25% enf y mat	5-02-16-00-04-01	278,199.98
0.50% bco pop	5-02-16-00-04-05	15,037.84
5.42% inv vejez	5-02-16-00-05-01	163,010.15
3% fdo pension comp	5-02-16-00-05-02	90,227.02
1.5% fondo CAP labora	5-02-16-00-05-03	45,113.51
		591,588.51

Mantenimiento de		
Edificios		4,740,168.99
9.25% enf y mat	5-02-17-00-04-01	438,465.63
0.50% bco pop	5-02-17-00-04-05	23,700.84
5.42% inv vejez	5-02-17-00-05-01	256,917.16
3% fdo pension comp	5-02-17-00-05-02	142,205.07
1.5% fondo CAP labora	5-02-17-00-05-03	71,102.53
		932,391.24

Seguridad y Vigilancia		2,484,280.31
9.25% enf y mat	5-02-23-00-04-01	229,795.93
0.50% bco pop	5-02-23-00-04-05	12,421.40
5.42% inv vejez	5-02-23-00-05-01	134,647.99
3% fdo pension comp	5-02-23-00-05-02	74,528.41
1.5% fondo CAP labora	5-02-23-00-05-03	37,264.20
		488,657.94

Control Urbano		9,770,500.77
9.25% enf y mat	5-02-26-00-04-01	903,771.32
0.50% bco pop	5-02-26-00-04-05	48,852.50
5.42% inv vejez	5-02-26-00-05-01	529,561.14
3% fdo pension comp	5-02-26-00-05-02	293,115.02
1.5% fondo CAP labora	5-02-26-00-05-03	146,557.51
		1,921,857.50

Unidad Técnica de Gestión Vial		13,487,512.02
9.25% enf y mat	5-03-02-01-00-04-01	1,247,594.86
0.50% bco pop	5-03-02-01-00-04-05	67,437.56
5.42% inv vejez	5-03-02-01-00-05-01	731,023.15
3% fdo pension comp	5-03-02-01-00-05-02	404,625.36
1.5% fondo CAP labora	5-03-02-01-00-05-03	202,312.68
		2,652,993.61

C.C.S.S.		11,238,914.85
Total		21,453,916.15
Total a Pagar		32,692,831.00

C.C.S.S.		11,238,914.85
04-01		10,088,903.12
04-05		545,346.11
05-01		5,911,551.88
05-02		3,272,076.69
05-03		1,636,038.34
		32,692,831.00