

DICIEMBRE-2023

Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DESPACHO SIS							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario		Sav. Funda Pec		
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto			
F	FIJO	800,000.00	184,477.85	25.00	10,734.95	5,685.41 .00	13,259.72	26,556.84	822.89	.00	.00 .00	200,923.21	599,076.79			
M	FIJO	222,300.00	41,141.58	25.00	6,380.01	5,685.41 .00	13,259.72	15,783.30	822.89	.00	.00 .00	53,232.00	169,068.00			
F	FIJO	85,000.00	8,577.06	25.00	2,439.50	2,584.00 .00	6,026.50	6,035.00	822.89	100.00	.00 .00	13,725.56	71,274.44			
F	FIJO	80,000.00	7,400.94	25.00	2,296.00	2,432.00 .00	5,672.00	5,680.00	822.89	.00	.00 .00	12,153.94	67,846.06			
M		75,000.00	6,309.35	25.00	2,152.50	2,280.00 .00	5,317.50	5,325.00	822.89	.00	.00 .00	10,766.85	64,233.15			
F	FIJO	55,000.00	2,321.57	25.00	1,578.50	3,259.38 1,587.38	3,899.50	3,905.00	605.00	.00	.00 .00	7,184.45	47,815.55			
F	FIJO	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	.00	.00 .00	4,834.00	45,166.00			
M	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	7,931.65	32,068.35			
F	FIJO	40,000.00	204.54	25.00	1,148.00	2,803.38 1,587.38	2,836.00	2,840.00	440.00	.00	.00 .00	4,180.92	35,819.08			
M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	2,307.00	17,693.00			
Empleados en servicio:		10	Total		1,467,300.00	252,729.54	250.00	29,886.46	28,073.58 3,174.76	58,069.94	73,935.14	6,369.45	300.00	.00 .00	317,239.58	1,150,060.42

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO								
DEPTO. DE REVISION Y ANALISIS DE OPERACIONES							Tesorería de la Seguridad Social					Sav. Funda Pec		Total Desc.	Neto				
Empleado/Cargo			Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Optica						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.								
			M	FIJO	115,000.00	15,633.81	25.00	3,300.50	3,496.00 .00	8,153.50	8,165.00	822.89	.00	.00 .00	22,455.31	92,544.69			
			F	FIJO	50,000.00	1,615.89	25.00	1,435.00	3,107.38 1,587.38	3,545.00	3,550.00	550.00	.00	.00 .00	8,183.27	41,816.73			
			M	FIJO	40,960.00	.00	25.00	1,175.55	6,007.32 4,762.14	2,904.06	2,908.16	450.56	.00	.00 .00	7,207.87	33,752.13			
			M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00			
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00 .00	1,898.00	28,102.00			
			F	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	.00	.00 .00	1,384.30	21,615.70			
			F	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	.00	.00 .00	1,088.80	16,911.20			
			Empleados en servicio: 30		Total			2,594,760.00	364,645.42	750.00	61,499.51	66,985.43 14,286.42	122,906.57	152,141.64	14,752.29	900.00	.00 .00	522,780.36	2,071,979.64

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Capitulo y PROSUA de la institución Procesada:
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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO								
DIRECCIÓN DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN							Tesorería de la Seguridad Social					Sav. Funda Pec							
Empleado/Cargo			Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		Riesgo Lab.	S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto			
							S. Social	S.F.S./Dep.	S.F.S.	S. Social									
			M	FIJO	187,000.00	32,173.17	25.00	5,366.90	7,272.18 1,587.38	13,258.30	13,277.00	822.89	.00	.00	44,837.25	142,162.75			
			M	FIJO	90,000.00	9,356.34	25.00	2,583.00	4,323.38 1,587.38	6,381.00	6,390.00	822.89	100.00	.00	16,387.72	73,612.28			
			M	FIJO	80,000.00	7,400.94	25.00	2,296.00	2,432.00 .00	5,672.00	5,680.00	822.89	100.00	.00	12,253.94	67,746.06			
			M	FIJO	75,000.00	6,309.35	25.00	2,152.50	2,280.00 .00	5,317.50	5,325.00	822.89	.00	.00	10,766.85	64,233.15			
			M	FIJO	64,000.00	4,239.37	25.00	1,836.80	1,945.60 .00	4,537.60	4,544.00	704.00	100.00	.00	8,146.77	55,853.23			
			M	FIJO	60,000.00	3,486.65	25.00	1,722.00	1,824.00 .00	4,254.00	4,260.00	660.00	100.00	.00	7,157.65	52,842.35			
			M	FIJO	55,000.00	2,321.57	25.00	1,578.50	3,259.38 1,587.38	3,899.50	3,905.00	605.00	.00	.00	7,184.45	47,815.55			
			M	FIJO	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	100.00	.00	7,934.00	42,066.00			
			M	FIJO	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	.00	.00	4,834.00	45,166.00			
			M	TEMPORAL	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	100.00	.00	4,934.00	45,066.00			
			M	FIJO	45,000.00	1,148.32	25.00	1,291.50	1,368.00 .00	3,190.50	3,195.00	495.00	100.00	.00	3,932.82	41,067.18			
			M	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00	2,831.65	37,168.35			
			M	FIJO	40,000.00	204.54	25.00	1,148.00	2,803.38 1,587.38	2,836.00	2,840.00	440.00	100.00	.00	10,910.35	29,089.65			
			M	FIJO	39,000.00	301.51	25.00	1,119.30	1,185.60 .00	2,765.10	2,769.00	429.00	.00	.00	2,631.41	36,368.59			
			M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00	1,898.00	28,102.00			
			F	FIJO	28,000.00	.00	25.00	803.60	2,438.58 1,587.38	1,985.20	1,988.00	308.00	.00	.00	3,267.18	24,732.82			
			Empleados en servicio: 46		Total			3,577,760.00	437,591.83	1,150.00	89,711.61	104,805.53 22,223.32	192,601.27	221,934.64	24,104.85	1,800.00	.00	672,688.40	2,905,071.60

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION				OBJETO				
DIRECCION DE COMUNICACIONES							Tesoreria de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	20,000.00	.00	25.00	574.00	2,195.38 1,587.38	1,418.00	1,420.00	220.00	.00	.00	2,794.38	17,205.62
			M	FIJO	18,920.00	.00	25.00	543.00	575.17 .00	1,341.43	1,343.32	208.12	.00	.00	1,643.17	17,276.83
Empleados en servicio:	65	Total			4,297,114.22	472,638.11	1,625.00	110,357.07	128,261.28 23,810.70	243,603.48	273,008.79	30,783.64	2,100.00	.00	771,969.07	3,525,145.15
JUNTA CONSULTIVA							Tesoreria de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	71,000.00	5,556.63	25.00	2,037.70	2,158.40 .00	5,033.90	5,041.00	781.00	100.00	.00	10,877.73	60,122.27
			F	FIJO	65,000.00	4,110.07	25.00	1,865.50	3,563.38 1,587.38	4,608.50	4,615.00	715.00	.00	.00	9,563.95	55,436.05
			M	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00	2,093.50	32,906.50
			M	FIJO	28,543.95	.00	25.00	819.21	2,455.12 1,587.38	2,023.77	2,026.62	313.98	100.00	.00	3,399.33	25,144.62
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	6,502.50	18,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	2,502.50	22,497.50
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00	6,707.00	13,293.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00	2,707.00	17,293.00
Empleados en servicio:	73	Total			4,586,658.17	482,304.81	1,825.00	118,666.98	140,238.18 26,985.46	264,132.15	293,566.41	33,968.62	2,300.00	.00	816,322.58	3,770,335.59

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DEPTO. DE PROTOCOLO Y EVENTOS							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	70,000.00	5,368.45	25.00	2,009.00	2,128.00 .00	4,963.00	4,970.00	770.00	.00	.00	9,530.45	60,469.55
			F	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00	2,931.65	37,068.35
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	2,002.50	22,997.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	3,002.50	21,997.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
			F	FIJO	20,000.00	.00	25.00	574.00	2,195.38 1,587.38	1,418.00	1,420.00	220.00	100.00	.00	2,894.38	17,105.62
			F	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	.00	.00	1,088.80	16,911.20
			F	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	.00	.00	1,088.80	16,911.20
			F	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	100.00	.00	1,188.80	16,811.20
			F	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	100.00	.00	1,188.80	16,811.20
Empleados en servicio:		85	Total		4,908,658.17	488,115.91	2,125.00	127,908.38	151,614.36 28,572.84	286,961.95	316,428.41	37,510.62	2,800.00	.00	845,551.26	4,063,106.91

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO								
DIRECCION DE PLANIFICACION Y DESARROLLO								Tesoreria de la Seguridad Social											
			Empleado/Cargo	Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		Sav. Funda Pec Optica						
									S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Total Desc.	Neto			
			ESTEFANY I PUJOLS CASTILLO DIRECTORA DE PLANIFICACION Y DESARROLLO	F	FIJO	160,000.00	25,822.09	25.00	4,592.00	6,451.38 1,587.38	11,344.00	11,360.00	822.89	100.00	.00 .00	46,990.47 113,009.53			
			BIELKA ROCIO SANTANA SABALA ANALISTA DE PLANIFICACION Y DESARROLLO	F	FIJO	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	100.00	.00 .00	4,934.00 45,066.00			
			VIZCAINO DE LOS ANGELES RODRIGUEZ MEDINA ANALISTA DE PLANIFICACION Y DESARROLLO	M	FIJO	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	100.00	.00 .00	13,656.64 36,343.36			
			VIRGILIO ANTONIO GARCIA CONCEPCION ANALISTA DE PLANIFICACION Y DESARROLLO	M	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	11,061.08 28,938.92			
			JUAN FRANCISCO PEREZ DIAZ MENSAJERO	M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	100.00	.00 .00	8,120.15 8,379.85			
			Empleados en servicio:			90		Total											
									5,225,158.17	518,088.65	2,250.00	136,991.93	162,823.34 30,160.22	309,401.80	338,899.91	40,055.01	3,300.00	.00 .00	930,313.60 4,294,844.57
DIRECCION DE ESTUDIOS DEL SECTOR SEGURO								Tesoreria de la Seguridad Social											
			Empleado/Cargo	Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		Sav. Funda Pec Optica						
									S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Total Desc.	Neto			
			ARNULFO RODRIGUEZ VERAS DIRECTOR DE ESTUDIO DEL SECTOR SEGURO	M	FIJO	160,000.00	26,218.94	25.00	4,592.00	4,864.00 .00	11,344.00	11,360.00	822.89	100.00	.00 .00	35,799.94 124,200.06			
			GEOVANNY ANTONIO DICENT DE LA CRUZ ANALISTA DE ESTUDIO DEL SECTOR SEGURO	M	FIJO	75,000.00	5,991.87	25.00	2,152.50	3,867.38 1,587.38	5,317.50	5,325.00	822.89	.00	.00 .00	12,036.75 62,963.25			
			PRISCILIA NATHALY BAEZ PEÑA ANALISTA DE ESTUDIO DEL SECTOR SEGURO	F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00 .00	1,898.00 28,102.00			
			KARLA LIZBELL GUZMAN POLANCO SECRETARIA	F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50 23,497.50			
			PEDRO JUNIOR REYES PEREYRA AUXILIAR ADMINISTRATIVO	M	FIJO	25,000.00	.00	25.00	717.50	3,934.76 3,174.76	1,772.50	1,775.00	275.00	100.00	.00 .00	4,777.26 20,222.74			
			RONY ALEXIS DE LA CRUZ MENSAJERO INTERNO	M	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	.00	.00 .00	1,384.30 21,615.70			
			Empleados en servicio:			96		Total											
									5,563,158.17	550,299.46	2,400.00	146,692.53	177,860.68 34,922.36	333,366.00	362,897.91	42,833.79	3,600.00	.00 .00	987,712.35 4,575,445.82

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DIVISION DE DOCUMENTACION							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	3,502.50	21,497.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			F	FIJO	21,210.00	.00	25.00	608.73	644.78 .00	1,503.79	1,505.91	233.31	100.00	.00	1,378.51	19,831.49
			F	FIJO	20,000.00	.00	25.00	574.00	2,195.38 1,587.38	1,418.00	1,420.00	220.00	100.00	.00	2,894.38	17,105.62
Empleados en servicio:		100	Total		5,654,368.17	550,299.46	2,500.00	149,310.26	182,220.84 36,509.74	339,832.79	369,373.82	43,837.10	3,800.00	.00	996,990.24	4,657,377.93
DIRECCION DE RECURSOS HUMANOS							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	187,000.00	32,570.01	25.00	5,366.90	5,684.80 .00	13,258.30	13,277.00	822.89	.00	.00	43,646.71	143,353.29
			F	FIJO	60,000.00	3,486.65	25.00	1,722.00	1,824.00 .00	4,254.00	4,260.00	660.00	100.00	.00	7,157.65	52,842.35
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00	3,093.50	31,906.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	2,102.50	22,897.50
			F	FIJO	25,000.00	.00	25.00	717.50	2,347.38 1,587.38	1,772.50	1,775.00	275.00	100.00	.00	3,189.88	21,810.12
			M	FIJO	15,000.00	.00	25.00	430.50	456.00 .00	1,063.50	1,065.00	165.00	.00	.00	911.50	14,088.50
Empleados en servicio:		106	Total		6,001,368.17	586,356.12	2,650.00	159,269.16	194,357.02 38,097.12	364,435.09	394,010.82	46,419.99	4,100.00	.00	1,057,091.98	4,944,276.19
DEPTO. DE EVALUACION DE DESEMPEÑO Y CAPACITACION							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	30,000.00	.00	25.00	861.00	2,499.38 1,587.38	2,127.00	2,130.00	330.00	.00	.00	3,385.38	26,614.62
			M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00	1,898.00	28,102.00
Empleados en servicio:		108	Total		6,061,368.17	586,356.12	2,700.00	160,991.16	197,768.40 39,684.50	368,689.09	398,270.82	47,079.99	4,200.00	.00	1,062,375.36	4,998,992.81

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Capítulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO								
DEPARTAMENTO DE CONTABILIDAD						Tesorería de la Seguridad Social						Sav. Funda Pec							
Empleado/Cargo						Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Sav. Funda Pec	Total Desc.	Neto	
											S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
FELIPE SANTIAGO SUERO CAPELLAN ENCARGADO DE CONTABILIDAD						M	FIJO	85,000.00	8,577.06	25.00	2,439.50	2,584.00 .00	6,026.50	6,035.00	822.89	100.00	.00 .00	13,725.56	71,274.44
ANGI DEL CARMEN ALEJO HERNANDEZ SECRETARIA						F	FIJO	35,000.00	.00	25.00	1,004.50	2,651.38 1,587.38	2,481.50	2,485.00	385.00	100.00	.00 .00	3,780.88	31,219.12
MARIA RAFAELA TAVERAS ACEVEDO AUDITORA						F	FIJO	35,000.00	.00	25.00	1,004.50	2,651.38 1,587.38	2,481.50	2,485.00	385.00	100.00	.00 .00	3,780.88	31,219.12
PORFIRIA PINEDA DE RODRIGUEZ ANALISTA						F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00 .00	2,193.50	32,806.50
ROBERT CASTILLO MARTE TECNICO DE CONTABILIDAD						M	FIJO	29,250.00	.00	25.00	839.48	889.20 .00	2,073.83	2,076.75	321.75	100.00	.00 .00	1,853.68	27,396.32
CELIA ELIZABETH LUGO MARTINEZ AUXILIAR DE COBROS						F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50	23,497.50
Empleados en servicio: 123						Total		6,834,618.17	644,995.08	3,075.00	183,183.44	227,624.72 46,034.02	423,512.52	453,171.57	53,962.41	4,800.00	.00 .00	1,187,037.92	5,647,580.25
DEPARTAMENTO DE TESORERIA						Tesorería de la Seguridad Social						Sav. Funda Pec							
Empleado/Cargo						Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Sav. Funda Pec	Total Desc.	Neto	
											S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
ARGENTINA JIMENEZ DE LA CRUZ ENCARGADA DE TESORERIA						F	FIJO	100,000.00	12,105.44	25.00	2,870.00	3,040.00 .00	7,090.00	7,100.00	822.89	100.00	.00 .00	19,640.44	80,359.56
ADRIANA HERNANDEZ CASTILLO SECRETARIA						F	FIJO	32,000.00	.00	25.00	918.40	972.80 .00	2,268.80	2,272.00	352.00	100.00	.00 .00	2,016.20	29,983.80
Empleados en servicio: 125						Total		6,966,618.17	657,100.52	3,125.00	186,971.84	231,637.52 46,034.02	432,871.32	462,543.57	55,137.30	5,000.00	.00 .00	1,208,694.56	5,757,923.61
DEPARTAMENTO DE PRESUPUESTO						Tesorería de la Seguridad Social						Sav. Funda Pec							
Empleado/Cargo						Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Sav. Funda Pec	Total Desc.	Neto	
											S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
JOSEFINA COATS HERNANDEZ ENCARGADA DE PRESUPUESTO						F	FIJO	85,000.00	8,180.22	25.00	2,439.50	4,171.38 1,587.38	6,026.50	6,035.00	822.89	100.00	.00 .00	15,101.50	69,898.50
AILEEN MARGARITA MONEGRO PEREZ ANALISTA DE PRESUPUESTO						F	FIJO	31,500.00	.00	25.00	904.05	2,544.98 1,587.38	2,233.35	2,236.50	346.50	100.00	.00 .00	3,574.03	27,925.97
Empleados en servicio: 127						Total		7,083,118.17	665,280.74	3,175.00	190,315.39	238,353.88 49,208.78	441,131.17	470,815.07	56,306.69	5,200.00	.00 .00	1,227,370.09	5,855,748.08

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Capítulo y PROSUA de la institución Procesada:
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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO								
DIVISION DE COBROS							Tesorería de la Seguridad Social					Sav. Funda Pec		Total Desc.	Neto				
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Optica							
						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.									
			F	FIJO	65,000.00	4,427.55	25.00	1,865.50	1,976.00 .00	4,608.50	4,615.00	715.00	100.00	.00 .00	8,394.05	56,605.95			
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00 .00	1,898.00	28,102.00			
			M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00 .00	3,898.00	26,102.00			
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50	23,497.50			
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00 .00	1,602.50	23,397.50			
			Empleados en servicio:		132	Total		7,258,118.17	669,708.29	3,300.00	195,337.89	243,673.88 49,208.78	453,538.67	483,240.07	58,231.69	5,600.00	.00 .00	1,244,665.14	6,013,453.03

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO								
DIVISION DE TRANSPORTACION							Tesorería de la Seguridad Social					Sav. Funda Pec		Total Desc.	Neto				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Optica						
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.										
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00			
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00			
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	3,307.00	16,693.00			
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00			
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00			
			F	FIJO	19,800.00	.00	25.00	568.26	3,776.68 3,174.76	1,403.82	1,405.80	217.80	.00	.00 .00	4,369.94	15,430.06			
			M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85			
			M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85			
			M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	2,000.15	14,499.85			
			M	FIJO	15,500.00	.00	25.00	444.85	471.20 .00	1,098.95	1,100.50	170.50	.00	.00 .00	941.05	14,558.95			
			Empleados en servicio: 214		Total			9,794,648.17	737,138.11	5,350.00	268,136.31	349,357.23 77,781.62	633,378.65	663,333.70	84,675.19	8,200.00	.00 .00	1,591,581.26	8,203,066.91

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DIVISION DE CORRESPONDENCIA							Tesoreria de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	60,000.00	3,169.17	25.00	1,722.00	3,411.38	4,254.00	4,260.00	660.00	100.00	.00	8,427.55	51,572.45
JUDITH BELKIS CALDERON ARROYO SUB-ENCARGADA DE LA DIVISION DE CORRESPONDENCIA										1,587.38				.00		
			M	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00	2,481.50	2,485.00	385.00	.00	.00	2,093.50	32,906.50
RAMON EMILIO DIAZ GARCIA AUXILIAR DE CORRESPONDENCIA										.00				.00		
			F	FIJO	29,295.00	.00	25.00	840.77	890.57	2,077.02	2,079.94	322.25	100.00	.00	1,856.34	27,438.66
AMADA G. MONTAÑO SECRETARIA										.00				.00		
			M	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	.00	.00	4,002.50	20,997.50
JUAN DARIO OZUNA ROQUE AUXILIAR DE CORRESPONDENCIA										.00				.00		
			F	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
JUANA PAOLA MEJIA LIRIANO AUXILIAR DE CORRESPONDENCIA										.00				.00		
			M	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
MANUEL ARTURO SANTOS VILLAFANA AUXILIAR DE CORRESPONDENCIA										.00				.00		
			F	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	.00	.00	12,242.61	12,757.39
NATALIS DE LA ROSA AUXILIAR DE CORRESPONDENCIA										.00				.00		
			F	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	100.00	.00	6,602.50	18,397.50
NICOL YUDITH GARCIA ROSADO SECRETARIA										.00				.00		
			F	FIJO	23,000.00	.00	25.00	660.10	699.20	1,630.70	1,633.00	253.00	.00	.00	1,384.30	21,615.70
GRECIA MILADYS FELIZ MATO AUXILIAR DE CORRESPONDENCIA										.00				.00		
			M	FIJO	22,000.00	.00	25.00	631.40	668.80	1,559.80	1,562.00	242.00	100.00	.00	1,425.20	20,574.80
JOSE FRANCISCO MARTINEZ SUGILIO MENSAJERO EXTERNO										.00				.00		
			M	FIJO	22,000.00	.00	25.00	631.40	3,843.56	1,559.80	1,562.00	242.00	.00	.00	4,499.96	17,500.04
LUIS ENRIQUE MATEO BURGOS AUXILIAR DE CORRESPONDENCIA										.00	3,174.76					
			M	FIJO	22,000.00	.00	25.00	631.40	668.80	1,559.80	1,562.00	242.00	100.00	.00	1,425.20	20,574.80
TEILO PAULINO MADE MENSAJEROS EXTERNO										.00				.00		
			F	FIJO	22,000.00	.00	25.00	631.40	668.80	1,559.80	1,562.00	242.00	100.00	.00	1,425.20	20,574.80
YELEINI GUZMAN RAMIREZ AUXILIAR ADMINISTRATIVO										.00				.00		
			M	FIJO	20,000.00	.00	25.00	574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
ELVINSON ZABALA REYES MENSAJERO INTERNO										.00				.00		
			M	FIJO	18,000.00	.00	25.00	516.60	547.20	1,276.20	1,278.00	198.00	100.00	.00	4,244.63	13,755.37
LUIS MIGUEL TAPIA SAVINO MENSAJERO INTERNO										.00				.00		
			M	FIJO	16,500.00	.00	25.00	473.55	501.60	1,169.85	1,171.50	181.50	100.00	.00	6,255.36	10,244.64
EDDY JOSE TORRES CAMPUSANO MENSAJERO INTERNO										.00				.00		
			F	FIJO	16,500.00	.00	25.00	473.55	501.60	1,169.85	1,171.50	181.50	.00	.00	1,000.15	15,499.85
ELIANA ALEXAN RUIZ AUXILIAR DE OFICINA										.00				.00		

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
DIVISION DE CORRESPONDENCIA						Tesoreria de la Seguridad Social						Sav. Funda Pec			
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Optica	Total Desc.	Neto	
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
Empleados en servicio:	243		Total	10,531,393.17	740,307.28	6,075.00	289,280.89	379,691.18	685,613.88	715,642.59	92,779.39	9,700.00	.00	1,703,516.00	8,827,877.17
								85,718.52					.00		

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION				OBJETO				
DIVISION DE MANTENIMIENTO							Tesorería de la Seguridad Social				Sav. Funda Pec		Total Desc.	Neto		
Empleado/Cargo							Empleado		Empleador		S. Funerario	Optica				
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	21,602.50	3,397.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	8,951.09	16,048.91
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	9,237.74	15,762.26
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	5,502.50	19,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	3,502.50	21,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	6,360.68	18,639.32
			M	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	.00	.00	1,384.30	21,615.70
			M	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	.00	.00	1,384.30	21,615.70
			M	FIJO	22,500.00	.00	25.00	645.75	684.00 .00	1,595.25	1,597.50	247.50	100.00	.00	10,084.18	12,415.82
			M	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	100.00	.00	9,425.20	12,574.80
			M	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	.00	.00	8,908.00	13,092.00
			M	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	100.00	.00	1,425.20	20,574.80

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DIVISION DE MANTENIMIENTO							Tesoreria de la Seguridad Social					Sav. Funda Pec		Total Desc.	Neto	
Empleado/Cargo							Empleado		Empleador			S. Funerario	Optica			
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	2,207.00	17,793.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	3,207.00	16,793.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,807.00	18,193.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			M	FIJO	16,720.00	.00	25.00	479.86	508.29 .00	1,185.45	1,187.12	183.92	100.00	.00 .00	1,113.15	15,606.85
			M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
Empleados en servicio:		288	Total		11,865,643.17	773,193.68	7,200.00	327,573.86	423,427.14 88,893.28	780,212.21	810,374.34	106,516.92	12,000.00	.00 .00	1,910,260.36	9,955,382.81

DICIEMBRE-2023

Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DIVISION DE MAYORDOMIA							Tesoreria de la Seguridad Social					Sav. Funda Pec		Total Desc.	Neto	
Empleado/Cargo							Empleado		Empleador			S. Funerario	Optica			
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	70,000.00	5,368.45	25.00	2,009.00	2,128.00 .00	4,963.00	4,970.00	770.00	100.00	.00 .00	19,630.45	50,369.55
			M	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00 .00	4,193.50	30,806.50
			M	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00 .00	5,193.50	29,806.50
			M	FIJO	35,000.00	.00	.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00 .00	2,068.50	32,931.50
			M	FIJO	31,500.00	.00	25.00	904.05	957.60 .00	2,233.35	2,236.50	346.50	100.00	.00 .00	1,986.65	29,513.35
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	6,798.00	23,202.00
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00 .00	4,898.00	25,102.00
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	12,298.00	17,702.00
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	11,798.00	18,202.00
			M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00
			M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00
			F	FIJO	28,000.00	.00	25.00	803.60	851.20 .00	1,985.20	1,988.00	308.00	100.00	.00 .00	3,279.80	24,720.20
			M	FIJO	28,000.00	.00	25.00	803.60	851.20 .00	1,985.20	1,988.00	308.00	.00	.00 .00	1,679.80	26,320.20
			F	FIJO	27,300.00	.00	25.00	783.51	829.92 .00	1,935.57	1,938.30	300.30	.00	.00 .00	1,638.43	25,661.57
			F	FIJO	26,250.00	.00	25.00	753.38	798.00 .00	1,861.13	1,863.75	288.75	.00	.00 .00	7,320.19	18,929.81
			F	FIJO	26,250.00	.00	25.00	753.38	798.00 .00	1,861.13	1,863.75	288.75	.00	.00 .00	1,576.38	24,673.62
			F	FIJO	26,000.00	.00	25.00	746.20	790.40 .00	1,843.40	1,846.00	286.00	.00	.00 .00	1,561.60	24,438.40

DICIEMBRE-2023

Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION				OBJETO				
DIVISION DE MAYORDOMIA							Tesoreria de la Seguridad Social				Sav. Funda Pec		Total Desc.	Neto		
Empleado/Cargo			Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario				
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				Optica	
								631.40	668.80	1,559.80	1,562.00	242.00	100.00	.00	4,425.20	17,574.80
									.00					.00		
								631.40	668.80	1,559.80	1,562.00	242.00	.00	.00	1,325.20	20,674.80
									.00					.00		
								631.40	668.80	1,559.80	1,562.00	242.00	.00	.00	1,325.20	20,674.80
									.00					.00		
								631.40	668.80	1,559.80	1,562.00	242.00	.00	.00	1,325.20	20,674.80
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	100.00	.00	1,307.00	18,693.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	100.00	.00	1,307.00	18,693.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	100.00	.00	1,807.00	18,193.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	3,207.00	16,793.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	100.00	.00	2,307.00	17,693.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	4,207.00	15,793.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	6,737.36	13,262.64
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	100.00	.00	4,307.00	15,693.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
									.00					.00		
								574.00	608.00	1,418.00	1,420.00	220.00	100.00	.00	9,807.00	10,193.00
									.00					.00		

DICIEMBRE-2023

Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION				OBJETO				
DIVISION DE MAYORDOMIA							Tesoreria de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo			Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Sav. Funda Pec	Total Desc.	Neto	
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.		Optica			
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	7,807.00	12,193.00
			F	FIJO	20,000.00	.00	25.00	574.00	2,195.38 1,587.38	1,418.00	1,420.00	220.00	100.00	.00 .00	2,894.38	17,105.62
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	2,207.00	17,793.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	7,807.00	12,193.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,807.00	18,193.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	1,207.00	18,793.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	2,207.00	17,793.00
			F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	3,307.00	16,693.00
			F	FIJO	19,800.00	.00	25.00	568.26	2,189.30 1,587.38	1,403.82	1,405.80	217.80	100.00	.00 .00	3,882.56	15,917.44
			F	FIJO	18,500.00	.00	25.00	530.95	562.40 .00	1,311.65	1,313.50	203.50	100.00	.00 .00	1,218.35	17,281.65
			M	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	.00	.00 .00	1,088.80	16,911.20

DICIEMBRE-2023

Capítulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO						
DIVISION DE MAYORDOMIA							Tesorería de la Seguridad Social					Sav. Funda Pec					
Empleado/Cargo							Empleado		Empleador								
	Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto			
MARILUZ CUEVA VENTURA CONSERJE	F	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	.00	.00 .00	9,724.04	8,275.96			
ROSA GUERRERO CONSERJE	F	FIJO	18,000.00	.00	25.00	516.60	547.20 .00	1,276.20	1,278.00	198.00	.00	.00 .00	1,088.80	16,911.20			
MANUEL HERNANDO NOVA CONSERJES	M	FIJO	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00 .00	1,071.66	16,638.34			
ROSA MARGARITA DE LAS NIEVES L. CONSERJES	F	FIJO	17,710.00	.00	25.00	508.28	2,125.76 1,587.38	1,255.64	1,257.41	194.81	.00	.00 .00	2,659.04	15,050.96			
JOSE LUIS DE LOS SANTOS CABRERA CONSERJE	M	FIJO	16,720.00	.00	25.00	479.86	508.29 .00	1,185.45	1,187.12	183.92	.00	.00 .00	1,013.15	15,706.85			
AMARILIS JIMENEZ GRATEREAUX CONSERJE	M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85			
ANGEL GABRIEL MEDINA RIVAS CONSERJE	M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	100.00	.00 .00	1,100.15	15,399.85			
FAUSTINA OZUNA BAEZ CONSERJE	F	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	100.00	.00 .00	1,100.15	15,399.85			
OLIVA MERCEDES VERAS CONSERJE	F	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	100.00	.00 .00	1,100.15	15,399.85			
YANELI GARCIA GERALDINO CONSERJE	F	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	100.00	.00 .00	1,100.15	15,399.85			
YANET JOSEFINA OBISPO JULIAN DE NILES CONSERJE	F	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	100.00	.00 .00	1,100.15	15,399.85			
YAQUELIN ROSARIO PIMENTEL CONSERJE	F	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	100.00	.00 .00	1,100.15	15,399.85			
Empleados en servicio:	368			Total		13,718,883.17	778,562.13	9,175.00	380,761.86	484,527.77 93,655.42	911,606.94	941,954.38	126,902.56	16,100.00	.00 .00	2,153,901.85	11,564,981.32

DICIEMBRE-2023

Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
DEPARTAMENTO DE SEGURIDAD							Tesorería de la Seguridad Social					Sav. Funda Pec			
Empleado/Cargo							Empleado		Empleador			S. Fundario		Sav. Funda Pec	
	Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto	
ZACARIA PEGUERO MENA SUPERVISOR DE LOS SERVICIOS	M	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	14,498.32	25,501.68	
LILIANA MATEO GONZALEZ VIGILANTE	F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00 .00	2,093.50	32,906.50	
JOHNNY LOPEZ DE JESUS VIGILANTE	M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00	
JUNIOR RAMIREZ ROSADO SEGURIDAD CIVIL	M	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00	
ARGENIS DE JESUS GARCIA AUXILIAR ADMINISTRATIVO	M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50	23,497.50	
DARLIN OSCAR RINCON NOVA VIGILANTE	M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50	23,497.50	
DAVID FEDERICO ZAPATA SILVESTRE VIGILANTE	M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50	23,497.50	
MANUEL ANTONIO PAYANO SEGURIDAD	M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00 .00	1,602.50	23,397.50	
MARTHA RAMONA ROSARIO VIGILANTE	F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50	23,497.50	
RAMON DOMINGO CONTRERAS VIGILANTE	M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00 .00	1,602.50	23,397.50	
RUBEN VASQUEZ DE JESUS VIGILANTE	M	FIJO	25,000.00	.00	25.00	717.50	2,347.38 1,587.38	1,772.50	1,775.00	275.00	.00	.00 .00	6,089.88	18,910.12	
TOMAS VICTORINO SUPERVISOR DE SEGURIDAD DE PLANTA FISICA	M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	4,502.50	20,497.50	
DOMINGA MONTERO DE OLEO VIGILANTE	F	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	100.00	.00 .00	1,484.30	21,515.70	
DULVI JESUS DE LOS SANTOS ROSARIO VIGILANTE	M	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	.00	.00 .00	1,384.30	21,615.70	
JORGE ALBERTO MENDEZ MEDINA SEGURIDAD CIVIL	M	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	.00	.00 .00	1,384.30	21,615.70	
ADOLFO HERNANDEZ SEGURIDAD CIVIL	M	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	.00	.00 .00	1,325.20	20,674.80	
MIGUEL OGANDO VIGILANTE	M	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	100.00	.00 .00	1,425.20	20,574.80	

DICIEMBRE-2023

Capítulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DEPARTAMENTO DE SEGURIDAD							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	16,500.00	.00	25.00	473.55	2,088.98 1,587.38	1,169.85	1,171.50	181.50	.00	.00	2,587.53	13,912.47
			F	FIJO	16,000.00	.00	25.00	459.20	486.40 .00	1,134.40	1,136.00	176.00	.00	.00	970.60	15,029.40
			M	FIJO	15,500.00	.00	25.00	444.85	471.20 .00	1,098.95	1,100.50	170.50	.00	.00	941.05	14,558.95
			M	FIJO	15,000.00	.00	25.00	430.50	456.00 .00	1,063.50	1,065.00	165.00	100.00	.00	1,011.50	13,988.50
			M	FIJO	15,000.00	.00	25.00	430.50	456.00 .00	1,063.50	1,065.00	165.00	.00	.00	911.50	14,088.50
			M	FIJO	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00	616.00	9,384.00
			F	FIJO	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00	616.00	9,384.00
Empleados en servicio:		426	Total		14,912,043.17	779,004.78	10,625.00	415,005.55	525,561.98 98,417.56	996,201.99	1,026,668.74	140,027.32	17,800.00	.00	2,254,939.07	12,657,104.10
DEPTO. DE SERVICIOS GENERALES							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	70,000.00	5,368.45	25.00	2,009.00	2,128.00 .00	4,963.00	4,970.00	770.00	.00	.00	9,530.45	60,469.55
			F	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00	2,931.65	37,068.35
			M	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00	5,831.65	34,168.35
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	9,502.50	15,497.50
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00	10,207.00	9,793.00
Empleados en servicio:		431	Total		15,107,043.17	785,258.53	10,750.00	420,602.05	531,489.98 98,417.56	1,010,027.49	1,040,513.74	142,172.32	17,900.00	.00	2,292,942.32	12,814,100.85

DICIEMBRE-2023

Capitulo y PROSUA de la institución Procesada:
 51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO									
DIRECCION TECNICA DE SEGUROS Y REASEGUROS						Tesoreria de la Seguridad Social														
Empleado/Cargo						Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Social	Riesgo Lab.	S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto
											S. Social	S.F.S./Dep.	S.F.S.	S. Social						
JOAQUIN E. HURTADO DIRECTOR TECNICO DE SEGUROS Y REASEGUROS						M	FIJO	187,000.00	32,570.01	25.00	5,366.90	5,684.80 .00	13,258.30	13,277.00	822.89	.00	.00	.00	43,646.71	143,353.29
FELIX JUAN AQUINO ANALISTA DE SEGUROS Y REASEGUROS						M	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00	.00	3,831.65	36,168.35
KENIA ALTAGRACIA HERNANDEZ SECRETARIA						F	FIJO	40,000.00	.00	25.00	1,148.00	4,390.76 3,174.76	2,836.00	2,840.00	440.00	100.00	.00	.00	5,663.76	34,336.24
CARMEN MELANEA MOTA MARTES MENSAJERA						F	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	.00	.00	.00	1,325.20	20,674.80
Empleados en servicio: 435						Total		15,396,043.17	818,271.19	10,850.00	428,896.35	543,450.34 101,592.32	1,030,517.59	1,061,032.74	144,117.21	18,000.00	.00	.00	2,347,409.64	13,048,633.53

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Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DEPTO. DE EXPEDICION Y RENOVACION LICENCIAS							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	35,000.00	.00	25.00	1,004.50	2,651.38 1,587.38	2,481.50	2,485.00	385.00	.00	.00	3,680.88	31,319.12
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00	2,193.50	32,806.50
			M	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00	2,193.50	32,806.50
			M	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00	2,193.50	32,806.50
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00	3,398.00	26,602.00
			F	FIJO	26,000.00	.00	25.00	746.20	790.40 .00	1,843.40	1,846.00	286.00	.00	.00	1,561.60	24,438.40
			F	FIJO	25,988.00	.00	25.00	745.86	2,377.42 1,587.38	1,842.55	1,845.15	285.87	100.00	.00	3,248.28	22,739.72
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00	1,307.00	18,693.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00	1,307.00	18,693.00
Empleados en servicio:	449			Total	15,783,031.17	818,271.19	11,200.00	440,002.91	558,389.54 104,767.08	1,057,955.04	1,088,508.89	148,374.08	19,000.00	.00	2,376,305.40	13,406,725.77

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Capítulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DIRECCION DE LIQUIDACION DE COMPAÑIAS							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	160,000.00	26,218.94	25.00	4,592.00	4,864.00 .00	11,344.00	11,360.00	822.89	.00	.00	35,699.94	124,300.06
			M	FIJO	80,000.00	7,004.09	25.00	2,296.00	4,019.38 1,587.38	5,672.00	5,680.00	822.89	.00	.00	13,529.87	66,470.13
			F	FIJO	60,000.00	3,486.65	25.00	1,722.00	1,824.00 .00	4,254.00	4,260.00	660.00	100.00	.00	7,343.05	52,656.95
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00	2,193.50	32,806.50
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00	2,093.50	32,906.50
			M	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00	2,093.50	32,906.50
			F	FIJO	32,000.00	.00	25.00	918.40	972.80 .00	2,268.80	2,272.00	352.00	100.00	.00	2,016.20	29,983.80
			M	FIJO	31,200.00	.00	25.00	895.44	948.48 .00	2,212.08	2,215.20	343.20	.00	.00	1,868.92	29,331.08
			F	FIJO	30,760.00	.00	25.00	882.81	935.10 .00	2,180.88	2,183.96	338.36	100.00	.00	1,942.91	28,817.09
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00	1,798.00	28,202.00
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00	1,898.00	28,102.00
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00	1,798.00	28,202.00
			F	FIJO	30,000.00	.00	25.00	861.00	4,086.76 3,174.76	2,127.00	2,130.00	330.00	.00	.00	12,014.79	17,985.21
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00	3,898.00	26,102.00
			F	FIJO	29,820.00	.00	25.00	855.83	2,493.91 1,587.38	2,114.24	2,117.22	328.02	100.00	.00	3,474.74	26,345.26
			F	FIJO	26,000.00	.00	25.00	746.20	790.40 .00	1,843.40	1,846.00	286.00	100.00	.00	1,661.60	24,338.40
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50

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Capítulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DIRECCION DE LIQUIDACION DE COMPAÑIAS						Tesorería de la Seguridad Social						Sav. Funda Pec				
Empleado/Cargo			Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.					
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00 .00	4,602.50	20,397.50
			F	FIJO	24,488.10	.00	25.00	702.81	2,331.82 1,587.38	1,736.21	1,738.66	269.37	100.00	.00 .00	5,659.63	18,828.47
			F	FIJO	23,000.00	.00	25.00	660.10	699.20 .00	1,630.70	1,633.00	253.00	100.00	.00 .00	2,484.30	20,515.70
			F	FIJO	22,050.00	.00	25.00	632.84	670.32 .00	1,563.35	1,565.55	242.55	100.00	.00 .00	1,428.16	20,621.84
			F	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	100.00	.00 .00	1,425.20	20,574.80
			F	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	.00	.00 .00	1,325.20	20,674.80
			F	FIJO	20,460.00	.00	25.00	587.20	3,796.74 3,174.76	1,450.61	1,452.66	225.06	100.00	.00 .00	4,508.94	15,951.06
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00 .00	3,207.00	16,793.00
			F	FIJO	19,800.00	.00	25.00	568.26	601.92 .00	1,403.82	1,405.80	217.80	100.00	.00 .00	1,295.18	18,504.82
Empleados en servicio:			475	Total	16,711,609.27	854,980.87	11,850.00	466,653.10	597,729.97 115,878.74	1,123,791.23	1,154,437.94	157,594.22	20,600.00	.00 .00	2,499,168.53	14,212,440.74
DEPTO. DE REASEGUROS						Tesorería de la Seguridad Social						Sav. Funda Pec				
Empleado/Cargo			Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.					
			M	FIJO	75,000.00	6,309.35	25.00	2,152.50	2,280.00 .00	5,317.50	5,325.00	822.89	.00	.00 .00	10,766.85	64,233.15
			F	FIJO	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	100.00	.00 .00	4,934.00	45,066.00
			M	FIJO	31,500.00	.00	25.00	904.05	4,132.36 3,174.76	2,233.35	2,236.50	346.50	.00	.00 .00	5,061.41	26,438.59
			F	FIJO	25,000.00	.00	25.00	717.50	3,934.76 3,174.76	1,772.50	1,775.00	275.00	.00	.00 .00	4,677.26	20,322.74
Empleados en servicio:			479	Total	16,893,109.27	863,144.22	11,950.00	471,862.15	609,597.09 122,228.26	1,136,659.58	1,167,324.44	159,588.61	20,700.00	.00 .00	2,524,608.05	14,368,501.22

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Capitulo y PROSUA de la institución Procesada:
 51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION				OBJETO								
DEPTO. DE CERTIFICACIONES Y FIANZAS						Tesoreria de la Seguridad Social														
Empleado/Cargo						Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Social	Riesgo Lab.	S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto
											S. Social	S.F.S./Dep.	S.F.S.	S. Social						
											3,300.50	3,496.00 .00	8,153.50	8,165.00	822.89	100.00	.00 .00	24,055.31	90,944.69	
											1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	.00	.00 .00	4,834.00	45,166.00	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	3,931.65	36,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	2,831.65	37,168.35	
											1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	2,931.65	37,068.35	
											1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00 .00	2,193.50	32,806.50	

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Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION				OBJETO				
DEPTO. DE CERTIFICACIONES Y FIANZAS							Tesorería de la Seguridad Social					Sav. Funda Pec		Total Desc.	Neto	
Empleado/Cargo							Empleado		Empleador			S. Funerario	Optica			
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00	2,093.50	32,906.50
			F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00	1,898.00	28,102.00
			M	FIJO	27,000.00	.00	25.00	774.90	820.80 .00	1,914.30	1,917.00	297.00	.00	.00	1,620.70	25,379.30
			M	FIJO	27,000.00	.00	25.00	774.90	820.80 .00	1,914.30	1,917.00	297.00	100.00	.00	1,720.70	25,279.30
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00	1,502.50	23,497.50
			M	FIJO	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	.00	.00	2,325.20	19,674.80
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00	1,307.00	18,693.00
			M	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00	6,065.18	13,934.82
Empleados en servicio:	529		Total		18,877,359.27	927,591.97	13,200.00	528,810.12	687,379.45 139,689.44	1,277,342.89	1,308,206.19	179,739.14	23,700.00	.00	2,745,299.31	16,132,059.96

DICIEMBRE-2023

Capítulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DEPTO. DE LIQUIDACION Y VERIF. DE IMPUESTOS							Tesorería de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	50,000.00	1,854.00	25.00	1,435.00	1,520.00 .00	3,545.00	3,550.00	550.00	100.00	.00 .00	10,908.22	39,091.78
			M	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	.00 .00	3,331.65	36,668.35
			F	FIJO	40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	100.00	.00 .00	3,931.65	36,068.35
			F	FIJO	36,504.00	.00	25.00	1,047.66	1,109.72 .00	2,588.13	2,591.78	401.54	100.00	.00 .00	2,282.38	34,221.62
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00 .00	2,193.50	32,806.50
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	.00	.00 .00	3,093.50	31,906.50
			F	FIJO	35,000.00	.00	25.00	1,004.50	1,064.00 .00	2,481.50	2,485.00	385.00	100.00	.00 .00	3,193.50	31,806.50
			M	FIJO	31,500.00	.00	25.00	904.05	957.60 .00	2,233.35	2,236.50	346.50	100.00	.00 .00	2,986.65	28,513.35
			F	FIJO	31,500.00	.00	25.00	904.05	2,544.98 1,587.38	2,233.35	2,236.50	346.50	100.00	.00 .00	3,574.03	27,925.97
			M	FIJO	30,560.00	.00	25.00	877.07	929.02 .00	2,166.70	2,169.76	336.16	100.00	.00 .00	1,931.09	28,628.91
			M	FIJO	30,560.00	.00	25.00	877.07	929.02 .00	2,166.70	2,169.76	336.16	.00	.00 .00	1,831.09	28,728.91
			M	FIJO	30,360.00	.00	25.00	871.33	922.94 .00	2,152.52	2,155.56	333.96	100.00	.00 .00	2,919.27	27,440.73
			F	FIJO	30,360.00	.00	25.00	871.33	922.94 .00	2,152.52	2,155.56	333.96	.00	.00 .00	1,819.27	28,540.73
			F	FIJO	26,800.00	.00	25.00	769.16	814.72 .00	1,900.12	1,902.80	294.80	100.00	.00 .00	1,708.88	25,091.12
			F	FIJO	26,460.00	.00	25.00	759.40	3,979.14 3,174.76	1,876.01	1,878.66	291.06	100.00	.00 .00	5,363.54	21,096.46
			F	FIJO	26,250.00	.00	25.00	753.38	2,385.38 1,587.38	1,861.13	1,863.75	288.75	100.00	.00 .00	3,263.76	22,986.24
			M	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	.00	.00 .00	1,502.50	23,497.50

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Capítulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO								
DEPTO. DE LIQUIDACION Y VERIF. DE IMPUESTOS						Tesorería de la Seguridad Social						Sav. Funda Pec							
Empleado/Cargo						Empleado		Empleador			Sav. Funda Pec								
Sexo Estatus S. Bruto ISR Seguro						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto					
Empleados en servicio: 546						Total													
						19,438,213.27	930,331.27	13,625.00	544,906.62	710,778.91	1,317,107.42	1,348,026.82	185,908.53	24,900.00	.00	2,801,133.79	16,637,079.48		
								146,038.96											
REGIONAL NORTE CIBAO						Tesorería de la Seguridad Social						Sav. Funda Pec							
Empleado/Cargo						Empleado		Empleador			Sav. Funda Pec								
Sexo Estatus S. Bruto ISR Seguro						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto					
GEORGE ARIAS						M	TEMPORAL	75,000.00	6,309.35	25.00	2,152.50	2,280.00	5,317.50	5,325.00	822.89	.00	.00	10,766.85	64,233.15
COORDINADOR REGIONAL NORTECIBAO								.00											
EUGENIO FRANCISCO D AZA TINEO						M	FIJO	60,000.00	3,486.65	25.00	1,722.00	1,824.00	4,254.00	4,260.00	660.00	100.00	.00	7,157.65	52,842.35
ENCARGADO REGIONAL NORTE-CIBAO								.00											
MIGUEL ANTONIO DILONE CLEMENTE						M	FIJO	44,000.00	1,007.19	25.00	1,262.80	1,337.60	3,119.60	3,124.00	484.00	100.00	.00	3,732.59	40,267.41
DESARROLLADOR WEB								.00											
NALIS LIRANZO LEON						F	FIJO	26,250.00	.00	25.00	753.38	798.00	1,861.13	1,863.75	288.75	100.00	.00	1,676.38	24,573.62
AUXILIAR ADMINISTRATIVO								.00											
ELENYS FELICIA VENTURA VIZCAINO						F	FIJO	20,000.00	.00	25.00	574.00	608.00	1,418.00	1,420.00	220.00	100.00	.00	1,307.00	18,693.00
MENSAJERO INTERNO								.00											
MARIA DE LA CRUZ						F	FIJO	16,500.00	.00	25.00	473.55	501.60	1,169.85	1,171.50	181.50	100.00	.00	1,100.15	15,399.85
CONSERJE								.00											
MELVIN ANTONIO ROSARIO TRINIDAD						M	FIJO	16,500.00	.00	25.00	473.55	501.60	1,169.85	1,171.50	181.50	100.00	.00	1,100.15	15,399.85
MENSAJEROS EXTERNO								.00											
Empleados en servicio: 553						Total													
						19,696,463.27	941,134.46	13,800.00	552,318.40	718,629.71	1,335,417.35	1,366,362.57	188,747.17	25,500.00	.00	2,827,974.56	16,868,488.71		
								146,038.96											
DEPTO. DE PREVENCION DE LAVADO DE ACTIVO						Tesorería de la Seguridad Social						Sav. Funda Pec							
Empleado/Cargo						Empleado		Empleador			Sav. Funda Pec								
Sexo Estatus S. Bruto ISR Seguro						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto					
PILAR PERALES RICHARSON						F	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	100.00	.00	1,602.50	23,397.50
AUXILIAR ADMINISTRATIVO								.00											
ALBEX RICARDY GUILLERMO TEJADA						M	FIJO	20,000.00	.00	25.00	574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
MENSAJERO INTERNO								.00											
Empleados en servicio: 555						Total													
						19,741,463.27	941,134.46	13,850.00	553,609.90	719,997.71	1,338,607.85	1,369,557.57	189,242.17	25,600.00	.00	2,830,784.06	16,910,679.21		
								146,038.96											

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Capitulo y PROSUA de la institución Procesada:
51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DEPTO. DE ATENCION A USUARIO							Tesoreria de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			M	FIJO	30,000.00	.00	25.00	861.00	912.00	2,127.00	2,130.00	330.00	.00	.00	1,798.00	28,202.00
			M	FIJO	30,000.00	.00	25.00	861.00	912.00	2,127.00	2,130.00	330.00	.00	.00	4,798.00	25,202.00
			M	FIJO	26,800.00	.00	25.00	769.16	814.72	1,900.12	1,902.80	294.80	.00	.00	1,608.88	25,191.12
			F	FIJO	22,000.00	.00	25.00	631.40	668.80	1,559.80	1,562.00	242.00	100.00	.00	1,425.20	20,574.80
			F	FIJO	22,000.00	.00	25.00	631.40	668.80	1,559.80	1,562.00	242.00	.00	.00	1,325.20	20,674.80
			F	FIJO	18,000.00	.00	25.00	516.60	547.20	1,276.20	1,278.00	198.00	.00	.00	1,088.80	16,911.20
Empleados en servicio:		561	Total		19,890,263.27	941,134.46	14,000.00	557,880.46	724,521.23	1,349,157.77	1,380,122.37	190,878.97	25,700.00	.00	2,842,828.14	17,047,435.13
ESCUELA DE FORMACION DE LA SIS (ESFOSIS)							Tesoreria de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo							Empleado		Empleador			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.							
			F	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	100.00	.00	3,102.50	21,897.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	.00	.00	6,502.50	18,497.50
			F	FIJO	25,000.00	.00	25.00	717.50	760.00	1,772.50	1,775.00	275.00	100.00	.00	2,602.50	22,397.50
Empleados en servicio:		564	Total		19,965,263.27	941,134.46	14,075.00	560,032.96	726,801.23	1,354,475.27	1,385,447.37	191,703.97	25,900.00	.00	2,855,035.64	17,110,227.63

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Capitulo y PROSUA de la institución Procesada:
 51270101000111030000012.1.1.1.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO						
DEPARTAMENTO DE RELACIONES LABORALES Y SOCIALES								Tesorería de la Seguridad Social									
			Empleado/Cargo	Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funda Pec Optica	Total Desc.	Neto		
									S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario			
			YUDELKA HERNANDEZ SILVERIO ENCARGADA DE SEGURO MEDICO Y VIDA	F	FIJO	70,000.00	4,733.50	25.00	2,009.00	5,302.76 3,174.76	4,963.00	4,970.00	770.00	100.00	.00 .00	12,170.26	57,829.74
			AILEEN MERCEDES GARCIA CONCEPCION ENCARGADA DE RELACIONES LABORALES Y SOCIALES	F	FIJO	60,000.00	3,486.65	25.00	1,722.00	1,824.00 .00	4,254.00	4,260.00	660.00	.00	.00 .00	10,557.65	49,442.35
			LESLIE NICOLE THEN YEPEZ ANALISTA DE RELACIONES LABORALES Y SOCIALES	F	FIJO	60,000.00	3,486.65	25.00	1,722.00	1,824.00 .00	4,254.00	4,260.00	660.00	.00	.00 .00	7,057.65	52,942.35
			CAROLYN ESTHER HERNANDEZ VARGAS MEDICO	F	FIJO	42,000.00	724.92	25.00	1,205.40	1,276.80 .00	2,977.80	2,982.00	462.00	100.00	.00 .00	6,332.12	35,667.88
			ANDREA ABREU TRINIDAD SECRETARIA	F	FIJO	31,500.00	.00	25.00	904.05	957.60 .00	2,233.35	2,236.50	346.50	100.00	.00 .00	1,986.65	29,513.35
			THELMA PEREZ RAMIREZ AUXILIAR ADMINISTRATIVO	F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00
			ANGELITA MIRELLA FAMILIA SANTANA AUXILIAR	F	FIJO	25,000.00	.00	25.00	717.50	760.00 .00	1,772.50	1,775.00	275.00	100.00	.00 .00	2,102.50	22,897.50
			CASME MARIA MARTES POZO MENSAJERO INTERNO	F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,307.00	18,693.00
			YASMIN CONTRERAS AUXILIAR ADMINISTRATIVO	F	FIJO	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	100.00	.00 .00	1,807.00	18,193.00
			ESTANISLAO MARTE AUXILIAR ADMINISTRATIVO	M	FIJO	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			Empleados en servicio: 574	Total		20,340,263.27	953,566.18	14,325.00	570,795.46	741,375.99 149,213.72	1,381,062.77	1,412,072.37	195,828.97	26,500.00	.00 .00	2,901,154.62	17,439,108.65
DIVISION DE CONTROL DE BIENES								Tesorería de la Seguridad Social									
			Empleado/Cargo	Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funda Pec Optica	Total Desc.	Neto		
									S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario			
			TIRSO MATEO DE OLIO ENCARGADO DE CONTROL DE BIENES	M	FIJO	65,000.00	4,427.55	25.00	1,865.50	1,976.00 .00	4,608.50	4,615.00	715.00	100.00	.00 .00	8,394.05	56,605.95
			MERCEDES FABIAN ABREU AUXILIAR DE CONTROL DE BIENES	F	FIJO	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	100.00	.00 .00	8,398.00	21,602.00
			Empleados en servicio: 576	Total		20,435,263.27	957,993.73	14,375.00	573,521.96	744,263.99 149,213.72	1,387,798.27	1,418,817.37	196,873.97	26,700.00	.00 .00	2,917,946.67	17,517,316.60

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Capítulo y PROSUA de la institución Procesada:
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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
DEPTO. DE INTELIGENCIA DE DATOS Y ESTADISTICA						Tesorería de la Seguridad Social						Sav. Funda Pec				
Empleado/Cargo			Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador		S. Funerario	Sav. Funda Pec	Total Desc.	Neto	
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.		Optica			
RAY MARLON ROSARIO TAPIA ANALISTA DE DATOS ESTADISTICOS			F	FIJO	22,000.00	.00	25.00	631.40	2,256.18	1,559.80	1,562.00	242.00	100.00	.00	3,012.58	18,987.42
								1,587.38					.00			
Empleados en servicio: 577			Total		20,457,263.27	957,993.73	14,400.00	574,153.36	746,520.17	1,389,358.07	1,420,379.37	197,115.97	26,800.00	.00	2,920,959.25	17,536,304.02
									150,801.10				.00			
Total de empleados: 577					20,457,263.27	957,993.73	14,400.00	574,153.36		1,389,358.07	1,420,379.37	197,115.97	197,115.97		2,920,959.25	17,536,304.02

SIGEF	R N C	BENEFICIARIO	CONCEPTO	VALOR	NO. REF.
		Concepto	RNC	Concepto	
14,400.00	40151707800	SAVICA	0.00	00000000000	VACUNA
1,389,358.07	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	197,115.97	40100743600	RIESGO LABORAL
746,520.17	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00	40151707800	REEMBOLSO
1,420,379.37	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	26,800.00		SEGURO FUNERARIO SAVICA
574,153.36	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	150,801.10		SALUD PADRES E INDEPENDIENTES
556.20	10186442700	SEGURO MEDICO ARS HUMANO	0.00		MULTAS A EMPLEADOS
957,993.73	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)			


 Lic. Martha Perallon Reyes
 Directora de Recursos Humanos
 Rep. Dom.