

JUNIO-2024

Capitulo y PROSUA de la institución Procesada:  
51270101000111030000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSION															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social					Sav. Funda Pec	Total Desc.	Neto	
							Empleado		Empleador			S. Funerario			
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
			F	126,000.00	18,221.29	25.00	3,616.20	3,830.40 .00	8,933.40	8,946.00	851.51	100.00	.00 .00	25,792.89	100,207.11
			F	100,300.00	11,747.14	25.00	2,878.61	4,764.58 1,715.46	7,111.27	7,121.30	851.51	100.00	.00 .00	19,654.38	80,645.62
			M	85,000.00	8,148.20	25.00	2,439.50	4,299.46 1,715.46	6,026.50	6,035.00	851.51	.00	.00 .00	15,097.56	69,902.44
			M	85,000.00	8,577.06	25.00	2,439.50	2,584.00 .00	6,026.50	6,035.00	851.51	.00	.00 .00	18,718.26	66,281.74
			M	75,200.00	6,003.89	25.00	2,158.24	4,001.54 1,715.46	5,331.68	5,339.20	827.20	.00	.00 .00	12,188.67	63,011.33
			F	75,000.00	6,309.35	25.00	2,152.50	2,280.00 .00	5,317.50	5,325.00	825.00	.00	.00 .00	10,766.85	64,233.15
			M	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 .00	9,715.85	60,284.15
			F	67,600.00	4,573.73	25.00	1,940.12	3,770.50 1,715.46	4,792.84	4,799.60	743.60	.00	.00 .00	10,309.35	57,290.65
			M	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	8,579.45	56,420.55
			M	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
			F	55,400.00	2,621.02	25.00	1,589.98	1,684.16 .00	3,927.86	3,933.40	609.40	100.00	.00 .00	6,020.16	49,379.84
			F	55,000.00	2,045.04	25.00	1,578.50	5,102.92 3,430.92	3,899.50	3,905.00	605.00	100.00	.00 .00	9,036.86	45,963.14
			M	55,000.00	2,559.67	25.00	1,578.50	1,672.00 .00	3,899.50	3,905.00	605.00	100.00	.00 .00	5,935.17	49,064.83
			M	52,000.00	2,136.27	25.00	1,492.40	1,580.80 .00	3,686.80	3,692.00	572.00	.00	.00 .00	5,234.47	46,765.53
			M	48,200.00	1,599.96	25.00	1,383.34	1,465.28 .00	3,417.38	3,422.20	530.20	100.00	.00 .00	4,619.93	43,580.07
			F	45,500.00	1,218.89	25.00	1,305.85	1,383.20 .00	3,225.95	3,230.50	500.50	.00	.00 .00	3,932.94	41,567.06
			M	43,994.79	1,006.45	25.00	1,262.65	1,337.44 .00	3,119.23	3,123.63	483.94	.00	.00 .00	3,631.54	40,363.25



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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSION															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesoreria de la Seguridad Social			Riesgo Lab.	S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
							Empleado		Empleador						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					
			M	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
			M	29,385.72	.00	25.00	843.37	893.33 .00	2,083.45	2,086.39	323.24	.00	.00	1,761.70	27,624.02
			F	28,412.77	.00	25.00	815.45	4,294.67 3,430.92	2,014.47	2,017.31	312.54	.00	.00	5,135.12	23,277.65
			F	26,752.34	.00	25.00	767.79	813.27 .00	1,896.74	1,899.42	294.28	.00	.00	1,606.06	25,146.28
			M	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00	1,595.00	24,970.00
			F	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00	1,595.00	24,970.00
			F	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	100.00	.00	1,695.00	24,870.00
			F	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00	1,595.00	24,970.00
			F	23,633.97	.00	25.00	678.29	718.47 .00	1,675.65	1,678.01	259.97	.00	.00	1,421.76	22,212.21
			F	22,696.03	.00	25.00	651.38	689.96 .00	1,609.15	1,611.42	249.66	.00	.00	1,366.34	21,329.69
			M	22,522.20	.00	25.00	646.39	684.67 .00	1,596.82	1,599.08	247.74	.00	.00	1,356.06	21,166.14
			F	22,417.77	.00	25.00	643.39	681.50 .00	1,589.42	1,591.66	246.60	.00	.00	1,349.89	21,067.88
			M	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	.00	.00	1,325.20	20,674.80
			M	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
			F	21,735.00	.00	25.00	623.79	2,376.20 1,715.46	1,541.01	1,543.18	239.09	.00	.00	3,024.99	18,710.01
			F	21,449.70	.00	25.00	615.61	652.07 .00	1,520.78	1,522.93	235.95	.00	.00	1,292.68	20,157.02
			F	21,378.50	.00	25.00	613.56	649.91 .00	1,515.74	1,517.87	235.16	100.00	.00	1,388.47	19,990.03

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EMPLEADOS VIA PENSION															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesoreria de la Seguridad Social			S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto		
							Empleado		Empleador						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
			M	21,155.08	.00	25.00	607.15	2,358.57 1,715.46	1,499.90	1,502.01	232.71	.00	.00	2,990.72	18,164.36
			M	20,235.58	.00	25.00	580.76	615.16 .00	1,434.70	1,436.73	222.59	.00	.00	1,220.92	19,014.66
			F	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	19,800.00	.00	25.00	568.26	601.92 .00	1,403.82	1,405.80	217.80	.00	.00	1,195.18	18,604.82
			F	19,223.79	.00	25.00	551.72	584.40 .00	1,362.97	1,364.89	211.46	100.00	.00	1,261.12	17,962.67
			M	19,223.79	.00	25.00	551.72	584.40 .00	1,362.97	1,364.89	211.46	.00	.00	1,161.12	18,062.67
			M	18,089.50	.00	25.00	519.17	549.92 .00	1,282.55	1,284.35	198.98	.00	.00	1,094.09	16,995.41
			M	17,710.00	.00	25.00	508.28	2,253.84 1,715.46	1,255.64	1,257.41	194.81	.00	.00	2,787.12	14,922.88
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	100.00	.00	1,171.66	16,538.34
			M	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	100.00	.00	1,171.66	16,538.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	2,253.84 1,715.46	1,255.64	1,257.41	194.81	.00	.00	2,787.12	14,922.88
			M	17,457.00	.00	25.00	501.02	530.69 .00	1,237.70	1,239.45	192.03	.00	.00	1,056.71	16,400.29

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EMPLEADOS VIA PENSION															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social				S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
						Empleado		Empleador		Riesgo Lab.					
						S. Social	S.F.S./Dep.	S.F.S.	S. Social						
	MERCEDES LILIANA CASTILLO N. INSPECTORA	F		17,200.23	.00	25.00	493.65	522.89 .00	1,219.50	1,221.22	189.20	.00	.00 .00	1,041.54	16,158.69
	BELKIS DE LOS SANTOS AYUDANTE DE ARCHIVO	F		16,940.00	.00	25.00	486.18	2,230.44 1,715.46	1,201.05	1,202.74	186.34	.00	.00 .00	2,741.62	14,198.38
	ROBERTO JIMENEZ LAMA INSP. DE 2DA CLASE A	M		16,846.60	.00	25.00	483.50	512.14 .00	1,194.42	1,196.11	185.31	.00	.00 .00	1,020.64	15,825.96
	ALTAGRACIA CRUZ CONSERJE	F		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
	ARGENTINA RODRIGUEZ CONSERJES	F		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
	CRISTINO MARTIN SANTANA TAVERAS LAVADOR DE VEHICULOS	M		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
	EMILIA BAUTISTA CONSERJE	F		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
	GERTRUDIS CARPIO DE E. INSPECTORES 2DA. CLASE	F		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
	MARGARITA GONZALEZ ASISTENTES	F		16,500.00	.00	25.00	473.55	2,217.06 1,715.46	1,169.85	1,171.50	181.50	100.00	.00 .00	2,815.61	13,684.39
	MARIA ANTONIA REYES CONSERJES	F		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
	RAYMUNDO MARTINEZ CONSERJES	M		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
	ROGELIO RINCON POLANCO VIGILANTES	M		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
	SAMUEL ENCARNACION G. MANTENIMIENTO	M		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
	TONI DE LA ROSA AUXILIAR DE CERTIFICACIONES Y FIANZAS	M		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
	CARLOS M. LAJARA MATOS AUXILIAR DE OFICINA	M		13,915.00	.00	25.00	399.36	423.02 .00	986.57	987.97	153.07	100.00	.00 .00	947.38	12,967.62
	YOLANDA OLIVERO GUZMAN SECRETARIA	F		13,474.70	.00	25.00	386.72	409.63 .00	955.36	956.70	148.22	.00	.00 .00	821.35	12,653.35
	RAFAEL ANIBAL MORA NAVARRO CARPINTERO ALBAÑIL	M		13,246.41	.00	25.00	380.17	402.69 .00	939.17	940.50	145.71	.00	.00 .00	807.86	12,438.55

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EMPLEADOS VIA PENSION															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social					Sav. Funda Pec	Total Desc.	Neto	
						Empleado		Empleador							
						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario				
			F	13,020.73	.00	25.00	373.69	395.83 .00	923.17	924.47	143.23	.00	.00 .00	794.52	12,226.21
			F	12,827.10	.00	25.00	368.14	389.94 .00	909.44	910.72	141.10	.00	.00 .00	783.08	12,044.02
			F	12,827.10	.00	25.00	368.14	389.94 .00	909.44	910.72	141.10	.00	.00 .00	783.08	12,044.02
			F	12,827.10	.00	25.00	368.14	389.94 .00	909.44	910.72	141.10	100.00	.00 .00	883.08	11,944.02
			M	12,252.06	.00	25.00	351.63	372.46 .00	868.67	869.90	134.77	.00	.00 .00	749.09	11,502.97
			M	12,242.52	.00	25.00	351.36	372.17 .00	867.99	869.22	134.67	.00	.00 .00	748.53	11,493.99
			F	11,717.97	.00	25.00	336.31	356.23 .00	830.80	831.98	128.90	.00	.00 .00	717.54	11,000.43
			M	11,511.50	.00	25.00	330.38	349.95 .00	816.17	817.32	126.63	100.00	.00 .00	805.33	10,706.17
			M	11,233.43	.00	25.00	322.40	341.50 .00	796.45	797.57	123.57	.00	.00 .00	688.90	10,544.53
			F	11,233.43	.00	25.00	322.40	341.50 .00	796.45	797.57	123.57	.00	.00 .00	688.90	10,544.53
			M	11,190.96	.00	25.00	321.18	340.21 .00	793.44	794.56	123.10	.00	.00 .00	686.39	10,504.57
			M	11,190.96	.00	25.00	321.18	340.21 .00	793.44	794.56	123.10	.00	.00 .00	686.39	10,504.57
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			M	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00

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EMPLEADOS VIA PENSION																
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesoreria de la Seguridad Social				S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto		
						Empleado		Empleador								
						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.						
	MARGARITA RAMIREZ MARTINEZ CONSERJES	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	MARIA AGUSTINA DE LEON BETANCES CONSERJES	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	MARIA ALT. DE LA CRUZ CONSERJES	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	100.00	.00 .00	716.00	9,284.00	
	MARIA DE REGLA FRANCO BODRE CONSERJES	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	MATILDE PELAEZ DE S ENCARGADO DPTO DE INTELIGENCIA DE DATOS Y ESTADIST	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	OLGA PAREDES ALMANZAR SERCRETARIA CERTIFICACIONES	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	RAMON ACEVEDO SANTANA CHOFERES	M		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	RAMONA MORILLO ALMONTE CONSERJES	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	100.00	.00 .00	716.00	9,284.00	
	ROSA ELENA PEGUERO CONSERJES	F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	TEODORO FLORIAN MEDINA VIGILANTES	M		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
	VICTOR JUAN REYES NIN CHOFER	M		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00	
<b>Empleados en servicio: 113</b>		<b>Total</b>		3,055,205.15	91,680.00	2,825.00	87,684.42	116,894.63 24,016.44	216,614.07	216,919.60	32,654.03	2,300.00	11,982.00 .00	319,385.75	2,735,819.40	

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Total de empleados: 113				3,055,205.15	91,680.00	2,825.00	87,684.42	216,614.07	216,919.60	32,654.03	32,654.03	319,385.75	2,735,819.40

SIGEF	R N C	BENEFICIARIO	CONCEPTO	VALOR	NO. REF.
		Concepto	RNC	Concepto	
2,825.00	40151707800	SAVICA	0.00	00000000000	VACUNA
216,614.07	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	32,654.03	40100743600	RIESGO LABORAL
116,894.63	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00	40151707800	REEMBOLSO
216,919.60	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	2,300.00		SEGURO FUNERARIO SAVICA
87,684.42	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	24,016.44		SALUD PADRES E INDEPENDIENTES
1,019.70	10186442700	SEGURO MEDICO ARS HUMANO	0.00		MULTAS A EMPLEADOS
91,680.00	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)			

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