





ABRIL-2026

Capitulo y PROSUA de la institución Procesada:  
50100101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería 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.					
	SANDRA FELICIA VOLQUEZ INSPECTORA	F		21,378.50	.00	25.00	613.56	649.91 .00	1,515.74	1,517.87	235.16	100.00	.00 .00	1,388.47	19,990.03
	TEOFILO FELIZ MENDEZ SUB-ENCARGADOS DE DEPTOS.	M		21,155.08	.00	25.00	607.15	2,562.89 1,919.78	1,499.90	1,502.01	232.71	.00	.00 .00	3,195.04	17,960.04
	MARIA ROSA SILVERIO PARRA CONSERJE	F		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
	PETRONILA GARCIA SUPERVISORA	F		19,800.00	.00	25.00	568.26	601.92 .00	1,403.82	1,405.80	217.80	.00	.00 .00	1,195.18	18,604.82
	ENEROLIZA MERCEDES DE PEREZ INSPECTORA	F		19,223.79	.00	25.00	551.72	584.40 .00	1,362.97	1,364.89	211.46	100.00	.00 .00	1,261.12	17,962.67
	HERMINIO SALCEDO MEDINA INSPECTOR	M		19,223.79	.00	25.00	551.72	2,504.18 1,919.78	1,362.97	1,364.89	211.46	.00	.00 .00	3,080.90	16,142.89
	FERNANDO VALERIO CONTRERAS CONTRERAS JEFE DE MECANICA	M		18,089.50	.00	25.00	519.17	549.92 .00	1,282.55	1,284.35	198.98	.00	.00 .00	1,094.09	16,995.41
	ANGEL MIGUEL DE ORBE CONSERJES	M		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
	BARSOBIA ALTAGRACIA GARCIA CONSERJES	F		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
	FERMIN EUGENIO PEREZ PEREZ CONSERJES	M		17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	100.00	.00 .00	1,171.66	16,538.34
	JUANA MARIA MONTERO RAMIREZ CONSERJES	F		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
	LUCIA DOMINGUEZ CONSERJES	F		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
	LUISA HERNANDEZ ROJAS CONSERJES	F		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
	LUZ MARIA MATEO SENA CONSERJES	F		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
	MANUEL HERNANDO NOVA CONSERJES	M		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
	MARIA E. SANTANA RAMOS CONSERJES	F		17,710.00	.00	25.00	508.28	2,458.16 1,919.78	1,255.64	1,257.41	194.81	.00	.00 .00	2,991.44	14,718.56
	PAULINO CASIANO GUZMAN CESPEDES PINTORES	M		17,457.00	.00	25.00	501.02	530.69 .00	1,237.70	1,239.45	192.03	.00	.00 .00	1,056.71	16,400.29

ABRIL-2026

Capitulo y PROSUA de la institución Procesada:  
50100101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería 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					
	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	2,434.76 1,919.78	1,201.05	1,202.74	186.34	.00	.00 .00	2,945.94	13,994.06
	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	2,421.38 1,919.78	1,169.85	1,171.50	181.50	100.00	.00 .00	3,019.93	13,480.07
	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
	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
	RAFAEL ANIBAL MORA NAVARRO CARPTINTERO 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
	ANGELICA VALERA MONTILLA SUPERVISORA	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
	BARDEMIRA SANCHEZ SANTANA AUXILIAR	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
	BENJAMIN PAYANO ROJAS CHOFERES (M.P)	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

ABRIL-2026

Capítulo y PROSUA de la institución Procesada:  
50100101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería 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.					
	FELIPE NOVAS SUPERVISOR	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
	IGNACIO DE JESUS ESPINAL MENSAJERO	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
	ERIBERTO ANTONIO MARTINEZ MORA CONSERJES	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
	CESAR REYES PUJOLS VIGILANTES	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
	EDARIO CASTILLO E. VIGILANTES	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
	AIDA OGANDO ARIAS 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
	FELIX JEREZ POLANCO CONSERJES	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
	FRANCIA FELIZ 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
	JOSEFINA BRITO DE CEPEDA SUB-ENCARGADOS DE DEPTOS.	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
	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 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
	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
	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
<b>Empleados en servicio:</b>	<b>84</b>		<b>Total</b>	2,445,638.40	107,087.53	2,100.00	70,189.86	93,545.17 19,197.80	173,395.78	173,640.36	25,785.37	1,600.00	.00 .00	275,356.86	2,170,281.54

**ABRIL-2026**

Capitulo y PROSUA de la institución Procesada:  
 50100101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION	OBJETO				
Total de empleados: 84				2,445,638.40	107,087.53	2,100.00	70,189.86	173,395.78	173,640.36	25,785.37	25,785.37	275,356.86	2,170,281.54

SIGEF	R N C	BENEFICIARIO	Valor	RNC	CONCEPTO	VALOR	NO. REF.
		Concepto					
2,100.00	40151707800	SAVICA	0.00	00000000000	VACUNA		
173,395.78	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	25,785.37	40100743600	RIESGO LABORAL		
93,545.17	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00	40151707800	REEMBOLSO		
173,640.36	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	1,600.00		SEGURO FUNERARIO SAVICA		
70,189.86	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	19,197.80		SALUD PADRES E INDEPENDIENTES		
834.30	10186442700	SEGURO MEDICO ARS HUMANO	0.00		MULTAS A EMPLEADOS		
107,087.53	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)					



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