

FEBRERO-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						Sav. Funda Pec	Total Desc.	Neto
							Empleado		Empleador		Riesgo Lab.	S. Funerario	Optica		
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					
	ANTONIO TORRES AQUINO ASESOR TECNICO	M		38,999.46	301.44	25.00	1,119.28	1,185.58 .00	2,765.06	2,768.96	428.99	.00	.00 .00	2,631.30	36,368.16
	MILAGROS DE MOYA GONZALEZ INSPECTOR DE LIQUIDACION Y VERIFICACION DE IMPUEST	F		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
	MARINA ESTELA TEJADA ASISTENTES	F		30,946.07	.00	25.00	888.15	940.76 .00	2,194.08	2,197.17	340.41	.00	.00 .00	1,853.91	29,092.16
	ELFA LUNA ENCARGADA DE PROTOCOLO Y EVENTOS	F		30,610.13	.00	25.00	878.51	930.55 .00	2,170.26	2,173.32	336.71	.00	.00 .00	1,834.06	28,776.07
	FRANCISCA RUFINA LOPEZ DE TERRERO ABOGADA INSPECTORA	F		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
	FRANK TAVAREZ INSPECTOR DE LIQUIDACION Y VERIFICACION DE IMPUEST	M		30,360.00	.00	25.00	871.33	922.94 .00	2,152.52	2,155.56	333.96	100.00	.00 .00	1,919.27	28,440.73
	LINDA ESTHER NIN MENDEZ INSPECTORA	F		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
	JUAN YSIDRO RAMIREZ SUPERVISOR DE TRANSPORTACION	M		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
	ROBERTO NOVA AUXILIAR ADMINISTRATIVO	M		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
	JOSE LUIS FEBRILLET SUPERVISOR MANTENIMIENTO	M		29,385.72	.00	25.00	843.37	893.33 .00	2,083.45	2,086.39	323.24	.00	.00 .00	1,761.70	27,624.02
	ANTONIO FELIZ ACOSTA INSPECTOR	M		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00 .00	1,595.00	24,970.00
	CARMEN MARIA MONTAS SANTANA INSPECTORA	F		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00 .00	1,595.00	24,970.00
	RUT MARIBEL RAMIREZ SANTANA INSPECTORA	F		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	100.00	.00 .00	1,695.00	24,870.00
	SONIA ZAIRA REGLA BAEZ FIGUEROA INSPECTORA	F		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00 .00	1,595.00	24,970.00
	ANA JULIA PEÑA ARZENO INSPECTORA	F		22,696.03	.00	25.00	651.38	689.96 .00	1,609.15	1,611.42	249.66	.00	.00 .00	1,366.34	21,329.69
	JOSE ANTONIO REYES AUDITORES	M		22,522.20	.00	25.00	646.39	684.67 .00	1,596.82	1,599.08	247.74	.00	.00 .00	1,356.06	21,166.14
	MODESTA ALCANTARA MOQUETE ENCARGADA PRESUPUESTOS	F		22,417.77	.00	25.00	643.39	681.50 .00	1,589.42	1,591.66	246.60	.00	.00 .00	1,349.89	21,067.88

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EMPLEADOS VIA PENSIÓN																
Empleado/Cargo																
Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social				Funcion			Sav. Funda Pec Optica		Total Desc.	Neto	
					Empleado		Empleador		Riesgo Lab.	S. Funerario						
					S. Social	S.F.S./Dep.	S.F.S.	S. Social								
			F		21,735.00	.00	25.00	623.79	2,580.52 1,919.78	1,541.01	1,543.18	239.09	.00	.00	3,229.31	18,505.69
			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
			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	3,195.04	17,960.04
			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	2,504.18 1,919.78	1,362.97	1,364.89	211.46	.00	.00	3,080.90	16,142.89
			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	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
			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	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			M		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

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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.					
	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
	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

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EMPLEADOS VIA PENSIÓN															
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	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
			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
			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
			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
			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 PENSIÓN															
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				
			M	10,000.00	.00	25.00	287.00	304.00	709.00	710.00	110.00	.00	.00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00	709.00	710.00	110.00	100.00	.00	716.00	9,284.00
			F	10,000.00	.00	25.00	287.00	304.00	709.00	710.00	110.00	.00	.00	616.00	9,384.00
			M	10,000.00	.00	25.00	287.00	304.00	709.00	710.00	110.00	.00	.00	616.00	9,384.00
Empleados en servicio:		89	Total	2,541,871.83	106,607.59	2,225.00	72,951.76	98,390.45	180,218.73	180,472.93	26,843.94	1,600.00	.00	282,609.10	2,259,262.73
								21,117.58					.00		
Total de empleados:		89		2,541,871.83	106,607.59	2,225.00	72,951.76		180,218.73	180,472.93	26,843.94	26,843.94		282,609.10	2,259,262.73

SIGEF	R N C	BENEFICIARIO	CONCEPTO	VALOR	NO. REF.
		Concepto	RNC	Valor	Concepto
2,225.00	40151707800	SAVICA	00000000000	0.00	VACUNA
180,218.73	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	40100743600	26,843.94	RIESGO LABORAL
98,390.45	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	40151707800	0.00	REEMBOLSO
180,472.93	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)		1,600.00	SEGURO FUNERARIO SAVICA
72,951.76	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)		21,117.58	SALUD PADRES E INDEPENDIENTES
834.30	10186442700	SEGURO MEDICO ARS HUMANO		0.00	MULTAS A EMPLEADOS
106,607.59	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)			


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