

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO					
EMPLEADOS VIA PENSION						Tesoreria de la Seguridad Social					S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto		
						Empleado		Empleador								
	Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
	DINORAH FRIAS DE PEREYRA DIRECTOR(A)		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
	CARMEN ANTONIA PEÑA FELIZ ENCARGADA DE CONTABILIDAD		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
	ASCANIO CASADO ALCANTARA SUB. ENC. DEL ANTEDESPACHO		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
	CARLOS RAFAEL GONZALEZ HERNANDEZ ABOGADO 1		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
	GUSTAVO ADOLFO TERRERO ASESOR		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
	GLORIA ELIZABETH PERDOMO ENCARGADA DE REVISION Y SUPERVISION		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
	CRUSITO BAUTISTA M. ENCARGADO ORNATO DE PARQUEO		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
	JOANNY ALTAGRACIA GOMEZ SUB-ENCARGADOS DE DEPTOS.		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
	VENTURA A. VICTORINO CABRERA ENCARGADO DEL DEPTO. DE VER. Y LIQ. DE IMPUESTOS		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
	CARLOS LINNIO ESPINOSA SUERO ASISTENTES		M		61,100.00	3,693.65	25.00	1,753.57	1,857.44 .00	4,331.99	4,338.10	672.10	100.00	.00 .00	7,568.71	53,531.29
	RAMON MATA CAMILO ENCARGADO (A) DE LA DIV. DE ALMACEN Y SUMINISTRO		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
	CLARA VASQUEZ CRUZ ABOGADO AYUDANTE		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
	MERCEDES CABRAL PLASENCIA SUB ENCARGADA DE SUMINISTRO		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
	VICTOR MANUEL GERONIMO SUB-ENCARGADO CLUB. DEP Y CULTURAL		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
	JUAN JULIO FERRERAS PEREZ ENCARGADOS DE DEPTOS.		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
	ELDA ELENA DE LEON SUB-DIRECTOR		F		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
	NICASIO MATOS REYES SUB-ENCARGADO DE CERTIFICACIONES		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

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EMPLEADOS VIA PENSION						Tesoreria de la Seguridad Social					S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto		
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador							
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					Riesgo Lab.	
	EVA FERNANDEZ ENCARGADOS DE DEPTOS.		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
	ANGEL MA. SOTO T. ASESOR TECNICO		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
	BASILIA ALTAGRACIA FIGUEROE GERONIMO INSPECTORA		F		40,000.00	442.65	25.00	1,148.00	1,216.00 .00	2,836.00	2,840.00	440.00	.00	11,982.00 .00	14,813.65	25,186.35
	JUANA MARTINEZ SECRETARIA ASISTENTE		F		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	2,931.65	37,068.35
	RAMON HOMERO REYES FRANCO SUPERVICION DE INSPECCION		M		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	2,831.65	37,168.35
	RISELA SUAREZ RODRIGUEZ ENC.FDO.AHORRO		F		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	2,831.65	37,168.35
	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
	LUIS EMILIO BELTRE MESA ENCARGADO		M		35,100.00	.00	25.00	1,007.37	1,067.04 .00	2,488.59	2,492.10	386.10	.00	.00 .00	2,099.41	33,000.59
	LILLIAN M. HEREDIA PEREZ SECRETARIA		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
	NANCIS FRANCISCA SANTANA RAMIREZ INSPECTORA		F		34,983.00	.00	25.00	1,004.01	1,063.48 .00	2,480.29	2,483.79	384.81	100.00	.00 .00	2,238.84	32,744.16
	SONNIA ANDREITA FERNANDEZ MATOS INSPECTORA		F		34,500.00	.00	25.00	990.15	1,048.80 .00	2,446.05	2,449.50	379.50	100.00	.00 .00	2,163.95	32,336.05
	GREGORIO VICTORINO ROSARIO ENCARGADOS DE DEPTOS.		M		34,385.00	.00	25.00	986.85	1,045.30 .00	2,437.90	2,441.34	378.24	.00	.00 .00	2,057.15	32,327.85
	ALTAGRACIA CHAVEZ SUAZO SECRETARIA		F		31,500.00	.00	25.00	904.05	957.60 .00	2,233.35	2,236.50	346.50	.00	.00 .00	1,886.65	29,613.35
	JOSE FEDERICO PETIT BELLIARD SUB-ENCARGADOS DE DEPTOS.		M		31,273.16	.00	25.00	897.54	950.70 .00	2,217.27	2,220.39	344.00	.00	.00 .00	1,873.24	29,399.92
	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



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EMPLEADOS VIA PENSION						Tesoreria de la Seguridad Social					Sav. Funda Pec Optica Total Desc. Neto					
Empleado/Cargo						Empleado		Empleador		S. Funerario						
						S. Social	S.F.S./Dep.	S.F.S.	S. Social					Riesgo Lab.		
CARMEN ISABEL FLORES DE MIRANDA 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
GREGORIO ANDRES ACOSTA BUENO INSPECTOR			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
MILAGROS OLLER DE LLADO SUB-DIRECTORES DE AREA			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 .00	5,135.12	23,277.65
PORFIRIO DE JESUS SUB-ENCARGADOS DE DEPTOS.			M		27,621.55	.00	25.00	792.74	839.70 .00	1,958.37	1,961.13	303.84	.00	.00 .00	1,657.44	25,964.11
LEONARDO JIMENEZ BATISTA INSPECTORES 3RA. CLASE			M		26,752.34	.00	25.00	767.79	813.27 .00	1,896.74	1,899.42	294.28	.00	.00 .00	1,606.06	25,146.28
MARIA SERGIA GUEVARA CONTRERAS ENCARGADA DE GRUPO			F		26,752.34	.00	25.00	767.79	813.27 .00	1,896.74	1,899.42	294.28	.00	.00 .00	1,606.06	25,146.28
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
EDUARDO JIMENEZ SUB-ENCARGADOS DE DEPTOS.			M		25,110.51	.00	25.00	720.67	763.36 .00	1,780.34	1,782.85	276.22	.00	.00 .00	1,509.03	23,601.48
NORMA CELESTE BALBUENA GARCIA INSPECTORES 3RA. CLASE			F		23,633.97	.00	25.00	678.29	718.47 .00	1,675.65	1,678.01	259.97	.00	.00 .00	1,421.76	22,212.21
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

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EMPLEADOS VIA PENSION						Tesoreria de la Seguridad Social					S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					Riesgo Lab.
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
NARCISO TORRES AUXILIAR DE TRANSPORTACION		M		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
RAFAEL DE LOS SANTOS J. VIGILANTES		M		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
CRISTIAN GIL MALDONADO INSPECTORA		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 .00	3,024.99	18,710.01
MARISOL GOMEZ DE MORA COORDINADORA DE EVENTOS		F		21,449.70	.00	25.00	615.61	652.07 .00	1,520.78	1,522.93	235.95	.00	.00 .00	1,292.68	20,157.02
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	2,358.57 1,715.46	1,499.90	1,502.01	232.71	.00	.00 .00	2,990.72	18,164.36
GREGORIO PERELLO CAMAROGRAFO Y EDITOR		M		20,235.58	.00	25.00	580.76	615.16 .00	1,434.70	1,436.73	222.59	.00	.00 .00	1,220.92	19,014.66
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	584.40 .00	1,362.97	1,364.89	211.46	.00	.00 .00	1,161.12	18,062.67
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	2,253.84 1,715.46	1,255.64	1,257.41	194.81	.00	.00 .00	2,787.12	14,922.88
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
CARMEN DILIA TOLENTINO F. CONSERJES		F		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

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EMPLEADOS VIA PENSION						Tesoreria de la Seguridad Social					S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					Riesgo Lab.
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
MARIA E. SANTANA RAMOS CONSERJES		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 .00	2,787.12	14,922.88
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	2,230.44 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

FEBRERO-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						Tesoreria de la Seguridad Social					S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					Riesgo Lab.
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 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
DOMINGA RAMOS SUPERVISORA		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
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
BALDEMIRA 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
MELANIA M. LOPEZ SUPERVISORA DE LIMPIEZA		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
TEOFILO DAVILA MEDINA CHOFERES (M.P)		M		12,714.42	.00	25.00	364.90	386.52 .00	901.45	902.72	139.86	.00	.00 .00	776.42	11,938.00
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
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
ROSA VITALINA ORTIZ WESSIN SECRETARIA		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
GERINERDO PEGUERO CHOFER		M		11,511.50	.00	25.00	330.38	349.95 .00	816.17	817.32	126.63	.00	.00 .00	705.33	10,806.17
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

FEBRERO-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						Tesoreria de la Seguridad Social					S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Empleado		Empleador						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					Riesgo Lab.
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
MERCEDES MARIA RODRIGUEZ NUÑEZ AUXILIAR DE COMPRAS		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
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	2,019.46 1,715.46	709.00	710.00	110.00	.00	.00 .00	2,331.46	7,668.54
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
JUANA CONCEPCION CONSERJE		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 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

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION				OBJETO				
EMPLEADOS VIA PENSION							Tesoreria de la Seguridad Social					Sav. Funda Pec Optica 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.
ROSA ELENA PEGUERO CONSERJES			F		10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.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	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	616.00	9,384.00
Empleados en servicio:		122	Total		3,340,358.47	97,670.30	3,050.00	95,868.31	127,278.75 25,731.90	236,831.44	237,165.49	35,790.73	2,500.00	11,982.00 .00	344,554.46	2,995,804.01
Total de empleados:		122			3,340,358.47	97,670.30	3,050.00	95,868.31		236,831.44	237,165.49	35,790.73	35,790.73		344,554.46	2,995,804.01

SIGEF	R N C	BENEFICIARIO	CONCEPTO			VALOR	NO. REF.
		Concepto	Valor	RNC	Concepto		
3,050.00	40151707800	SAVICA	0.00	00000000000	VACUNA		
236,831.44	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	35,790.73	40100743600	RIESGO LABORAL		
127,278.75	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00	40151707800	REEMBOLSO		
237,165.49	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	2,500.00		SEGURO FUNERARIO SAVICA		
95,868.31	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	25,731.90		SALUD PADRES E INDEPENDIENTES		
1,205.10	10186442700	SEGURO MEDICO ARS HUMANO	0.00		MULTAS A EMPLEADOS		
97,670.30	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)					


LIC. Martha Perallon Reyes
Directora de Recursos Humanos