

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social					Sav. Funda Pec Optica						
					Empleado		Empleador									
					Empleado/Cargo	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Total Desc.	Neto
DINORAH FRIAS DE PEREYRA DIRECTOR(A)					126,000.00	18,221.29	25.00	3,616.20	3,830.40 .00	8,933.40	8,946.00	715.55	100.00	.00 .00	25,792.89	100,207.11
CARMEN ANTONIA PEÑA FELIZ ENCARGADA DE CONTABILIDAD					100,300.00	11,797.89	25.00	2,878.61	4,561.57 1,512.45	7,111.27	7,121.30	715.55	100.00	.00 .00	19,502.12	80,797.88
MILEDYS MARIA MARTINEZ CASILLA ASISTENTES					79,500.00	6,905.21	25.00	2,281.65	3,929.25 1,512.45	5,636.55	5,644.50	715.55	100.00	.00 .00	13,287.46	66,212.54
GUSTAVO ADOLFO TERRERO ASESOR					75,200.00	6,044.50	25.00	2,158.24	3,798.53 1,512.45	5,331.68	5,339.20	715.55	.00	.00 .00	12,026.27	63,173.73
GLORIA ELIZABETH PERDOMO ENCARGADA DE REVISION Y SUPERVISION					75,000.00	6,309.35	25.00	2,152.50	2,280.00 .00	5,317.50	5,325.00	715.55	.00	.00 .00	10,766.85	64,233.15
CRUSITO BAUTISTA M. ENCARGADO ORNATO DE PARQUEO					70,000.00	5,368.45	25.00	2,009.00	2,128.00 .00	4,963.00	4,970.00	715.55	.00	.00 .00	9,715.85	60,284.15
JOANNY ALTAGRACIA GOMEZ SUB-ENCARGADOS DE DEPTOS.					67,600.00	4,614.33	25.00	1,940.12	3,567.49 1,512.45	4,792.84	4,799.60	715.55	.00	.00 .00	10,146.94	57,453.06
VENTURA A. VICTORINO CABRERA ENCARGADO DE LIQUIDACCION DE IMPUESTOS					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					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
TEODORA ROJAS DE FLORES ASISTENTES					60,600.00	2,994.58	25.00	1,739.22	4,867.14 3,024.90	4,296.54	4,302.60	666.60	.00	.00 .00	9,625.94	50,974.06

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.		FUNCION			OBJETO		
EMPLEADOS VIA PENSION Empleado/Cargo					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.				
RAMON MATA CAMILO ENCARGADO (A) DE LA DIV. DE ALMACEN Y SUMINISTRO					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
ASCANIO CASADO ALCANTARA SUB. ENC. DEL ANTEDESPACHO					85,000.00	7,820.84	25.00	2,439.50	5,608.90 3,024.90	6,026.50	6,035.00	715.55	.00	.00 .00	16,079.64	68,920.36
CLARA VASQUEZ CRUZ ABOGADO AYUDANTE					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					55,000.00	2,105.94	25.00	1,578.50	4,696.90 3,024.90	3,899.50	3,905.00	605.00	100.00	.00 .00	8,691.74	46,308.26
JUAN JULIO FERRERAS PEREZ ENCARGADOS DE DEPTOS.					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
TOMAS AQUILINO MARCELINO ENCARGADOS DE DEPTOS.					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					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					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
EVA FERNANDEZ ENCARGADOS DE DEPTOS.					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
MILAGROS PIERRE GONZALEZ ENCARGADOS DE DEPTOS.					45,500.00	1,218.89	25.00	1,305.85	1,383.20 .00	3,225.95	3,230.50	500.50	100.00	.00 .00	4,032.94	41,467.06

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.
ANGEL MA. SOTO T. ASESOR TECNICO					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
CARMEN FERNANDA AYBAR MIQUI SECRETARIA ASISTENTE					42,300.00	767.26	25.00	1,214.01	1,285.92 .00	2,999.07	3,003.30	465.30	.00	.00 .00	3,292.19	39,007.81
FRANCISCO RIPOLL SANTANA ENCARGADOS DE DEPTOS.					40,471.14	509.14	25.00	1,161.52	1,230.32 .00	2,869.40	2,873.45	445.18	.00	.00 .00	2,925.98	37,545.16
BASILIA ALTAGRACIA FIGUERO GIRONIMO INSPECTORA					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					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 SUPERVICON DE INSPECCION					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					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					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					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
MARGARITA E. VARGAS ASISTENTE TECNICO					35,099.52	.00	25.00	1,007.36	1,067.03 .00	2,488.56	2,492.07	386.09	.00	.00 .00	2,099.39	33,000.13

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.
NANCIS FRANCISCA SANTANA RAMIREZ INSPECTORA					34,983.00	.00	25.00	1,004.01	2,575.93 1,512.45	2,480.29	2,483.79	384.81	100.00	.00 .00	3,751.29	31,231.71
JULIA BAEZ DEL ORBE INSPECTORA					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
SONNIA ANDREITA FERNANDEZ MATOS INSPECTORA					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.					34,385.00	.00	25.00	986.85	1,045.30 .00	2,437.90	2,441.33	378.24	.00	.00 .00	2,057.15	32,327.85
GRECIA BELEN BARRANCO DE LOPEZ SUB-ENCARGADOS DE DEPTOS.					33,149.54	.00	25.00	951.39	1,007.75 .00	2,350.30	2,353.62	364.64	.00	.00 .00	1,984.14	31,165.40
BERTHA VALENZUELA SUB-ENCARGADOS DE DEPTOS.					31,972.21	.00	25.00	917.60	971.96 .00	2,266.83	2,270.03	351.69	.00	.00 .00	1,914.56	30,057.65
ALTAGRACIA CHAVEZ SUAZO SECRETARIA					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.					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					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
RAFAEL MIOLAN HERRERA ANALISTA					30,905.24	.00	25.00	886.98	939.52 .00	2,191.18	2,194.27	339.96	.00	.00 .00	1,851.50	29,053.74

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social					Sav. Funda Pec Optica						
					Empleado		Empleador									
					Empleado/Cargo	S. Bruto	ISR	Seguro	S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Total Desc.	Neto
ELFA LUNA ENCARGADA DE PROTOCOLO Y EVENTOS					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					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
CARMEN ISABEL FLORES DE MIRANDA INSPECTORA					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					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					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
JOSE LUIS FEBRILLET SUPERVISOR MANTENIMIENTO					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					28,412.77	.00	25.00	815.45	3,888.65 3,024.90	2,014.47	2,017.31	312.54	.00	.00 .00	4,729.10	23,683.67
PORFIRIO DE JESUS SUB-ENCARGADOS DE DEPTOS.					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
DAYSI NELLY BELLO DE OLIVERO SUPERVISORES DE INSPECTORES					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
LEONARDO JIMENEZ BATISTA INSPECTORES 3RA. CLASE					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.
MARIA SERGIA GUEVARA CONTRERAS ENCARGADA DE GRUPO					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					26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.11	292.22	.00	.00 .00	1,595.00	24,970.00
CARMEN MARIA MONTAS SANTANA INSPECTORA					26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.11	292.22	.00	.00 .00	1,595.00	24,970.00
RUT MARIBEL RAMIREZ SANTANA INSPECTORA					26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.11	292.22	100.00	.00 .00	1,695.00	24,870.00
SONIA ZAIRA REGLA BAEZ FIGUEROA INSPECTORA					26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.11	292.22	.00	.00 .00	1,595.00	24,970.00
DAYSI J. ALTAGRACIA PLA COCCO DE ALFARO SUPERVISORA					25,348.37	.00	25.00	727.50	770.59 .00	1,797.20	1,799.73	278.83	.00	.00 .00	1,523.09	23,825.28
EDUARDO JIMENEZ SUB-ENCARGADOS DE DEPTOS.					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					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					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					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.
MODESTA ALCANTARA MOQUETE ENCARGADA PRESUPUESTOS					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
JUANA FRANCISCA VENTURA ABOGADOS AYUDANTE					22,037.67	.00	25.00	632.48	669.95 .00	1,562.47	1,564.67	242.41	.00	.00 .00	1,327.43	20,710.24
NARCISO TORRES AUXILIAR DE TRANSPORTACION					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					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					21,735.00	.00	25.00	623.79	2,173.19 1,512.45	1,541.01	1,543.18	239.09	.00	.00 .00	2,821.98	18,913.02
ELIAS MANUEL VARGAS ASISTENTE MEDICO					21,735.00	.00	25.00	623.79	660.74 .00	1,541.01	1,543.18	239.09	.00	.00 .00	1,309.53	20,425.47
MARISOL GOMEZ DE MORA COORDINADORA DE EVENTOS					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					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.					21,155.08	.00	25.00	607.15	2,155.56 1,512.45	1,499.90	1,502.01	232.71	.00	.00 .00	2,787.71	18,367.37
GREGORIO PERELLO CAMAROGRAFO Y EDITOR					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.
JUAN MARTINEZ BONILLA ENCARGADOS DE DEPTOS.					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
PETRONILA GARCIA SUPERVISORA					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					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					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					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
GUILLERMINA A. SEIJAS DE FRIAS ENC. DE RECEPCION					17,807.31	.00	25.00	511.07	541.34 .00	1,262.54	1,264.32	195.88	.00	.00 .00	1,077.41	16,729.90
ANGEL MIGUEL DE ORBE CONSERJES					17,710.00	.00	25.00	508.28	2,050.83 1,512.45	1,255.64	1,257.41	194.81	.00	.00 .00	2,584.11	15,125.89
BARSOBIA ALTAGRACIA GARCIA CONSERJES					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					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
FERMIN EUGENIO PEREZ PEREZ CONSERJES					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.
JUANA MARIA MONTERO RAMIREZ CONSERJES					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					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					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					17,710.00	.00	25.00	508.28	2,050.83 1,512.45	1,255.64	1,257.41	194.81	.00	.00 .00	2,584.11	15,125.89
PAULINO CASIANO GUZMAN CESPEDES PINTORES					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
MARITZA MATOS LOPEZ INSPECTORA					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
MERCEDES LILIANA CASTILLO N. INSPECTORA					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					16,940.00	.00	25.00	486.18	2,027.43 1,512.45	1,201.05	1,202.74	186.34	.00	.00 .00	2,538.61	14,401.39
ADELAIDA JIMENEZ DE LA CRUZ SECRETARIA ASISTENTE					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
ROBERTO JIMENEZ LAMA INSP. DE 2DA CLASE A					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social					Sav. Funda Pec						
Empleado/Cargo					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.
ALTAGRACIA CRUZ CONSERJE					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 LEBRON OTAÑO ASISTENTE DE RECURSOS HUMANOS					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					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					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					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					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					16,500.00	.00	25.00	473.55	2,014.05 1,512.45	1,169.85	1,171.50	181.50	100.00	.00 .00	2,612.60	13,887.40
MARIA ANTONIA REYES CONSERJES					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					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					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.
TONI DE LA ROSA AUXILIAR DE CERTIFICACIONES Y FIANZAS					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
MANUEL LUGO PLOMEROS					15,821.78	.00	25.00	454.09	480.98 .00	1,121.76	1,123.35	174.04	.00	.00 .00	960.07	14,861.71
ALEJANDRINO CARRASCO GOMEZ ASISTENTE					14,164.90	.00	25.00	406.53	430.61 .00	1,004.29	1,005.71	155.81	.00	.00 .00	862.14	13,302.76
CARLOS M. LAJARA MATOS AUXILIAR DE OFICINA					13,915.00	.00	25.00	399.36	423.02 .00	986.57	987.96	153.07	100.00	.00 .00	947.38	12,967.62
YOLANDA OLIVERO GUZMAN SECRETARIA					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					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					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
ADA SANCHEZ CUESTA SUPERVISORA DE LIMPIEZA					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
ANGELICA VALERA MONTILLA SUPERVISORA					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					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO	
EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social					Sav. Funda Pec				
Empleado/Cargo					S. Bruto	ISR	Seguro	Empleado		Empleador		Riesgo Lab.	S. Funerario	Sav. Funda Pec
								S. Social	S.F.S./Dep.	S.F.S.	S. Social			Optica
														Total Desc.
														Neto
MELANIA M. LOPEZ SUPERVISORA DE LIMPIEZA					12,827.10	.00	25.00	368.14	389.94 .00	909.44	910.72	141.10	100.00	.00 .00
TEOFILO DAVILA MEDINA CHOFERES (M.P)					12,714.42	.00	25.00	364.90	386.52 .00	901.45	902.72	139.86	.00	.00 .00
BENJAMIN PAYANO ROJAS CHOFERES (M.P)					12,252.06	.00	25.00	351.63	372.46 .00	868.67	869.90	134.77	.00	.00 .00
FELIPE NOVAS SUPERVISOR					12,242.52	.00	25.00	351.36	372.17 .00	867.99	869.22	134.67	.00	.00 .00
BARTOLO DIAZ GARCIA VIGILANTES					12,141.35	.00	25.00	348.46	369.10 .00	860.82	862.04	133.55	.00	.00 .00
LUZ MARIA MATEO SENA CONSERJES					17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00 .00
ROSA VITALINA ORTIZ WESSIN SECRETARIA					11,717.97	.00	25.00	336.31	356.23 .00	830.80	831.98	128.90	.00	.00 .00
GERINERDO PEGUERO CHOFER					11,511.50	.00	25.00	330.38	349.95 .00	816.17	817.32	126.63	.00	.00 .00
IGNACIO DE JESUS ESPINAL MENSAJERO					11,511.50	.00	25.00	330.38	349.95 .00	816.17	817.32	126.63	100.00	.00 .00
ERIBERTO ANTONIO MARTINEZ MORA CONSERJES					11,233.43	.00	25.00	322.40	341.50 .00	796.45	797.57	123.57	.00	.00 .00

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social					Sav. Funda Pec						
Empleado/Cargo					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.
MARIA DEL C. GARABITO CONSERJES					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					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					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					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					10,000.00	.00	25.00	287.00	1,816.45 1,512.45	709.00	710.00	110.00	.00	.00 .00	2,128.45	7,871.55
CRISTINA ABREU CONSERJES					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					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					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.					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
JUAN FRANCISCO DE JESUS COLON JARDINEROS					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION Empleado/Cargo					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.				
JUANA CONCEPCION CONSERJE					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
LUZ TERESA OVIEDO MORENO SUPERV. DE MAYORDOMIA					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					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					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					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					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
MARTINA LORA CONSERJES					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					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					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					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

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO			
EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social					Sav. Funda Pec Optica						
Empleado/Cargo					S. Bruto	ISR	Seguro	Empleado						Empleador		Riesgo Lab.
								S. Social	S.F.S./Dep.	S.F.S.	S. Social		S. Funerario	Total Desc.	Neto	
RAMONA MORILLO ALMONTE CONSERJES					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					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					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					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 MANUEL GERONIMO SUB-ENCARGADO CLUB. DEP Y CULTURAL					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
Empleados en servicio:		145	Total		3,900,507.78	103,490.09	3,625.00	111,944.60	148,824.40 30,249.00	276,546.01	276,936.04	41,165.41	2,800.00	11,982.00 .00	383,824.84	3,516,682.94

OCTUBRE-2022

Capitulo y PROSUA de la institución Procesada:
51270101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION		OBJETO			
Total de empleados:	145			3,900,507.78	103,490.09	3,625.00	111,944.60	276,546.01	276,936.04	41,165.41	41,165.41	383,824.84	3,516,682.94

SIGEF	R N C	BENEFICIARIO	CONCEPTO			VALOR	NO. REF.
		Concepto	Valor	RNC	Concepto		
3,625.00	40151707800	SAVICA	0.00	00000000000	VACUNA		
276,546.01	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	41,165.41	40100743600	RIESGO LABORAL		
148,824.40	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00	40151707800	REEMBOLSO		
276,936.04	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	2,800.00		SEGURO FUNERARIO SAVICA		
111,944.60	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	30,249.00		SALUD PADRES E INDEPENDIENTES		
1,158.75	10186442700	SEGURO MEDICO ARS HUMANO	0.00		MULTAS A EMPLEADOS		
103,490.09	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)					



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