

AGOSTO-2023

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<br>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. |            |
|                       | DINORAH FRIAS DE PEREYRA<br>DIRECTOR(A)                                          |      | F       |          | 126,000.00 | 18,221.29                        | 25.00     | 3,616.20    | 3,830.40<br>.00      | 8,933.40  | 8,946.00     | 822.89                   | 100.00      | .00<br>.00 | 25,792.89   | 100,207.11 |
|                       | CARMEN ANTONIA PEÑA FELIZ<br>ENCARGADA DE CONTABILIDAD                           |      | F       |          | 100,300.00 | 11,781.64                        | 25.00     | 2,878.61    | 4,626.57<br>1,577.45 | 7,111.27  | 7,121.30     | 822.89                   | 100.00      | .00<br>.00 | 19,550.87   | 80,749.13  |
|                       | ASCANIO CASADO ALCANTARA<br>SUB. ENC. DEL ANTEDESPACHO                           |      | M       |          | 85,000.00  | 8,182.70                         | 25.00     | 2,439.50    | 4,161.45<br>1,577.45 | 6,026.50  | 6,035.00     | 822.89                   | .00         | .00<br>.00 | 14,994.05   | 70,005.95  |
|                       | GUSTAVO ADOLFO TERRERO<br>ASESOR                                                 |      | M       |          | 75,200.00  | 6,031.50                         | 25.00     | 2,158.24    | 3,863.53<br>1,577.45 | 5,331.68  | 5,339.20     | 822.89                   | .00         | .00<br>.00 | 12,078.27   | 63,121.73  |
|                       | GLORIA ELIZABETH PERDOMO<br>ENCARGADA DE REVISION Y SUPERVISION                  |      | F       |          | 75,000.00  | 6,309.35                         | 25.00     | 2,152.50    | 2,280.00<br>.00      | 5,317.50  | 5,325.00     | 822.89                   | .00         | .00<br>.00 | 10,766.85   | 64,233.15  |
|                       | CRUSITO BAUTISTA M.<br>ENCARGADO ORNATO DE PARQUEO                               |      | M       |          | 70,000.00  | 5,368.45                         | 25.00     | 2,009.00    | 2,128.00<br>.00      | 4,963.00  | 4,970.00     | 770.00                   | .00         | .00<br>.00 | 9,715.85    | 60,284.15  |
|                       | JOANNY ALTAGRACIA GOMEZ<br>SUB-ENCARGADOS DE DEPTOS.                             |      | F       |          | 67,600.00  | 4,601.33                         | 25.00     | 1,940.12    | 3,632.49<br>1,577.45 | 4,792.84  | 4,799.60     | 743.60                   | .00         | .00<br>.00 | 10,198.94   | 57,401.06  |
|                       | VENTURA A. VICTORINO CABRERA<br>ENCARGADO DEL DEPTO. DE VER. Y LIQ. DE IMPUESTOS |      | M       |          | 65,000.00  | 4,427.55                         | 25.00     | 1,865.50    | 1,976.00<br>.00      | 4,608.50  | 4,615.00     | 715.00                   | 100.00      | .00<br>.00 | 8,579.45    | 56,420.55  |
|                       | CARLOS LINNIO ESPINOSA SUERO<br>ASISTENTES                                       |      | M       |          | 61,100.00  | 3,693.65                         | 25.00     | 1,753.57    | 1,857.44<br>.00      | 4,331.99  | 4,338.10     | 672.10                   | 100.00      | .00<br>.00 | 7,568.71    | 53,531.29  |
|                       | RAMON MATA CAMILO<br>ENCARGADO (A) DE LA DIV. DE ALMACEN Y SUMINISTRO            |      | M       |          | 60,000.00  | 3,486.65                         | 25.00     | 1,722.00    | 1,824.00<br>.00      | 4,254.00  | 4,260.00     | 660.00                   | .00         | .00<br>.00 | 7,057.65    | 52,942.35  |
|                       | CLARA VASQUEZ CRUZ<br>ABOGADO AYUDANTE                                           |      | F       |          | 55,400.00  | 2,621.02                         | 25.00     | 1,589.98    | 1,684.16<br>.00      | 3,927.86  | 3,933.40     | 609.40                   | 100.00      | .00<br>.00 | 6,020.16    | 49,379.84  |
|                       | MERCEDES CABRAL PLASENCIA<br>SUB ENCARGADA DE SUMINISTRO                         |      | F       |          | 55,000.00  | 2,086.44                         | 25.00     | 1,578.50    | 4,826.90<br>3,154.90 | 3,899.50  | 3,905.00     | 605.00                   | 100.00      | .00<br>.00 | 8,802.24    | 46,197.76  |
|                       | VICTOR MANUEL GERONIMO<br>SUB-ENCARGADO CLUB. DEP Y CULTURAL                     |      | M       |          | 55,000.00  | 2,559.67                         | 25.00     | 1,578.50    | 1,672.00<br>.00      | 3,899.50  | 3,905.00     | 605.00                   | 100.00      | .00<br>.00 | 5,935.17    | 49,064.83  |
|                       | JUAN JULIO FERRERAS PEREZ<br>ENCARGADOS DE DEPTOS.                               |      | M       |          | 52,000.00  | 2,136.27                         | 25.00     | 1,492.40    | 1,580.80<br>.00      | 3,686.80  | 3,692.00     | 572.00                   | .00         | .00<br>.00 | 5,234.47    | 46,765.53  |
|                       | TOMAS AQUILINO MARCELINO<br>ENCARGADOS DE DEPTOS.                                |      | M       |          | 52,000.00  | 2,136.27                         | 25.00     | 1,492.40    | 1,580.80<br>.00      | 3,686.80  | 3,692.00     | 572.00                   | .00         | .00<br>.00 | 5,234.47    | 46,765.53  |
|                       | ELDA ELENA DE LEON<br>SUB-DIRECTOR                                               |      | F       |          | 50,000.00  | 1,854.00                         | 25.00     | 1,435.00    | 1,520.00<br>.00      | 3,545.00  | 3,550.00     | 550.00                   | 100.00      | .00<br>.00 | 4,934.00    | 45,066.00  |
|                       | NICASIO MATOS REYES<br>SUB-ENCARGADO DE CERTIFICACIONES                          |      | M       |          | 48,200.00  | 1,599.96                         | 25.00     | 1,383.34    | 1,465.28<br>.00      | 3,417.38  | 3,422.20     | 530.20                   | 100.00      | .00<br>.00 | 4,619.93    | 43,580.07  |

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| 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<br>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<br>ENCARGADOS DE DEPTOS.                      |      | F       |          | 45,500.00 | 1,218.89                         | 25.00     | 1,305.85    | 1,383.20<br>.00 | 3,225.95  | 3,230.50     | 500.50                   | .00         | .00<br>.00       | 3,932.94    | 41,567.06 |
|                       | ANGEL MA. SOTO T.<br>ASESOR TECNICO                         |      | M       |          | 43,994.79 | 1,006.45                         | 25.00     | 1,262.65    | 1,337.44<br>.00 | 3,119.23  | 3,123.63     | 483.94                   | .00         | .00<br>.00       | 3,631.54    | 40,363.25 |
|                       | BASILIA ALTAGRACIA FIGUEROE GERONIMO<br>INSPECTORA          |      | F       |          | 40,000.00 | 442.65                           | 25.00     | 1,148.00    | 1,216.00<br>.00 | 2,836.00  | 2,840.00     | 440.00                   | .00         | 11,982.00<br>.00 | 14,813.65   | 25,186.35 |
|                       | JUANA MARTINEZ<br>SECRETARIA ASISTENTE                      |      | F       |          | 40,000.00 | 442.65                           | 25.00     | 1,148.00    | 1,216.00<br>.00 | 2,836.00  | 2,840.00     | 440.00                   | 100.00      | .00<br>.00       | 2,931.65    | 37,068.35 |
|                       | RAMON HOMERO REYES FRANCO<br>SUPERVICION DE INSPECCION      |      | M       |          | 40,000.00 | 442.65                           | 25.00     | 1,148.00    | 1,216.00<br>.00 | 2,836.00  | 2,840.00     | 440.00                   | .00         | .00<br>.00       | 2,831.65    | 37,168.35 |
|                       | RISELA SUAREZ RODRIGUEZ<br>ENC.FDO.AHORRO                   |      | F       |          | 40,000.00 | 442.65                           | 25.00     | 1,148.00    | 1,216.00<br>.00 | 2,836.00  | 2,840.00     | 440.00                   | .00         | .00<br>.00       | 2,831.65    | 37,168.35 |
|                       | ANTONIO TORRES AQUINO<br>ASESOR TECNICO                     |      | M       |          | 38,999.46 | 301.44                           | 25.00     | 1,119.28    | 1,185.58<br>.00 | 2,765.06  | 2,768.96     | 428.99                   | .00         | .00<br>.00       | 2,631.30    | 36,368.16 |
|                       | LUIS EMILIO BELTRE MESA<br>ENCARGADO                        |      | M       |          | 35,100.00 | .00                              | 25.00     | 1,007.37    | 1,067.04<br>.00 | 2,488.59  | 2,492.10     | 386.10                   | .00         | .00<br>.00       | 2,099.41    | 33,000.59 |
|                       | NANCIS FRANCISCA SANTANA RAMIREZ<br>INSPECTORA              |      | F       |          | 34,983.00 | .00                              | 25.00     | 1,004.01    | 1,063.48<br>.00 | 2,480.29  | 2,483.79     | 384.81                   | 100.00      | .00<br>.00       | 2,238.84    | 32,744.16 |
|                       | SONNIA ANDREITA FERNANDEZ MATOS<br>INSPECTORA               |      | F       |          | 34,500.00 | .00                              | 25.00     | 990.15      | 1,048.80<br>.00 | 2,446.05  | 2,449.50     | 379.50                   | 100.00      | .00<br>.00       | 2,163.95    | 32,336.05 |
|                       | GREGORIO VICTORINO ROSARIO<br>ENCARGADOS DE DEPTOS.         |      | M       |          | 34,385.00 | .00                              | 25.00     | 986.85      | 1,045.30<br>.00 | 2,437.90  | 2,441.33     | 378.24                   | .00         | .00<br>.00       | 2,057.15    | 32,327.85 |
|                       | GRECIA BELEN BARRANCO DE LOPEZ<br>SUB-ENCARGADOS DE DEPTOS. |      | F       |          | 33,149.54 | .00                              | 25.00     | 951.39      | 1,007.75<br>.00 | 2,350.30  | 2,353.62     | 364.64                   | .00         | .00<br>.00       | 1,984.14    | 31,165.40 |
|                       | ALTAGRACIA CHAVEZ SUAZO<br>SECRETARIA                       |      | F       |          | 31,500.00 | .00                              | 25.00     | 904.05      | 957.60<br>.00   | 2,233.35  | 2,236.50     | 346.50                   | .00         | .00<br>.00       | 1,886.65    | 29,613.35 |
|                       | JOSE FEDERICO PETIT BELLIARD<br>SUB-ENCARGADOS DE DEPTOS.   |      | M       |          | 31,273.16 | .00                              | 25.00     | 897.54      | 950.70<br>.00   | 2,217.27  | 2,220.39     | 344.00                   | .00         | .00<br>.00       | 1,873.24    | 29,399.92 |
|                       | MARINA ESTELA TEJADA<br>ASISTENTES                          |      | F       |          | 30,946.07 | .00                              | 25.00     | 888.15      | 940.76<br>.00   | 2,194.08  | 2,197.17     | 340.41                   | .00         | .00<br>.00       | 1,853.91    | 29,092.16 |
|                       | ELFA LUNA<br>ENCARGADA DE PROTOCOLO Y EVENTOS               |      | F       |          | 30,610.13 | .00                              | 25.00     | 878.51      | 930.55<br>.00   | 2,170.26  | 2,173.32     | 336.71                   | .00         | .00<br>.00       | 1,834.06    | 28,776.07 |
|                       | FRANCISCA RUFINA LOPEZ DE TERRERO<br>ABOGADA INSPECTORA     |      | F       |          | 30,560.00 | .00                              | 25.00     | 877.07      | 929.02<br>.00   | 2,166.70  | 2,169.76     | 336.16                   | .00         | .00<br>.00       | 1,831.09    | 28,728.91 |

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| CAP.                                                 | SUB-CAP | DAF. | UE. | PROG. | SUB-PROG. | PROY.                            | ACT.        | FUNCION   |                      |             | OBJETO                   |             |        |            |          |           |
|------------------------------------------------------|---------|------|-----|-------|-----------|----------------------------------|-------------|-----------|----------------------|-------------|--------------------------|-------------|--------|------------|----------|-----------|
| EMPLEADOS VIA PENSION                                |         |      |     |       |           | Tesoreria de la Seguridad Social |             |           |                      |             | Sav. Funda Pec<br>Optica |             |        |            |          |           |
|                                                      |         |      |     |       |           | Empleado                         |             | Empleador |                      |             |                          |             |        |            |          |           |
|                                                      |         |      |     |       |           | S. Social                        | S.F.S./Dep. | S.F.S.    | S. Social            | Riesgo Lab. | S. Funerario             | Total Desc. | Neto   |            |          |           |
| CARMEN ISABEL FLORES DE MIRANDA INSPECTORA           |         |      | F   |       | 30,360.00 | .00                              | 25.00       | 871.33    | 922.94<br>.00        | 2,152.52    | 2,155.56                 | 333.96      | .00    | .00<br>.00 | 1,819.27 | 28,540.73 |
| GREGORIO ANDRES ACOSTA BUENO INSPECTOR               |         |      | M   |       | 30,360.00 | .00                              | 25.00       | 871.33    | 922.94<br>.00        | 2,152.52    | 2,155.56                 | 333.96      | 100.00 | .00<br>.00 | 1,919.27 | 28,440.73 |
| LINDA ESTHER NIN MENDEZ INSPECTORA                   |         |      | F   |       | 30,360.00 | .00                              | 25.00       | 871.33    | 922.94<br>.00        | 2,152.52    | 2,155.56                 | 333.96      | .00    | .00<br>.00 | 1,819.27 | 28,540.73 |
| JUAN YSIDRO RAMIREZ SUPERVISOR DE TRANSPORTACION     |         |      | M   |       | 30,000.00 | .00                              | 25.00       | 861.00    | 912.00<br>.00        | 2,127.00    | 2,130.00                 | 330.00      | .00    | .00<br>.00 | 1,798.00 | 28,202.00 |
| JOSE LUIS FEBRILLET SUPERVISOR MANTENIMIENTO         |         |      | M   |       | 29,385.72 | .00                              | 25.00       | 843.37    | 893.33<br>.00        | 2,083.45    | 2,086.39                 | 323.24      | .00    | .00<br>.00 | 1,761.70 | 27,624.02 |
| MILAGROS OLLER DE LLADO SUB-DIRECTORES DE AREA       |         |      | F   |       | 28,412.77 | .00                              | 25.00       | 815.45    | 4,018.65<br>3,154.90 | 2,014.47    | 2,017.31                 | 312.54      | .00    | .00<br>.00 | 4,859.10 | 23,553.67 |
| PORFIRIO DE JESUS SUB-ENCARGADOS DE DEPTOS.          |         |      | M   |       | 27,621.55 | .00                              | 25.00       | 792.74    | 839.70<br>.00        | 1,958.37    | 1,961.13                 | 303.84      | .00    | .00<br>.00 | 1,657.44 | 25,964.11 |
| LEONARDO JIMENEZ BATISTA INSPECTORES 3RA. CLASE      |         |      | M   |       | 26,752.34 | .00                              | 25.00       | 767.79    | 813.27<br>.00        | 1,896.74    | 1,899.42                 | 294.28      | .00    | .00<br>.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<br>.00        | 1,896.74    | 1,899.42                 | 294.28      | .00    | .00<br>.00 | 1,606.06 | 25,146.28 |
| ANTONIO FELIZ ACOSTA INSPECTOR                       |         |      | M   |       | 26,565.00 | .00                              | 25.00       | 762.42    | 807.58<br>.00        | 1,883.46    | 1,886.11                 | 292.22      | .00    | .00<br>.00 | 1,595.00 | 24,970.00 |
| CARMEN MARIA MONTAS SANTANA INSPECTORA               |         |      | F   |       | 26,565.00 | .00                              | 25.00       | 762.42    | 807.58<br>.00        | 1,883.46    | 1,886.11                 | 292.22      | .00    | .00<br>.00 | 1,595.00 | 24,970.00 |
| RUT MARIBEL RAMIREZ SANTANA INSPECTORA               |         |      | F   |       | 26,565.00 | .00                              | 25.00       | 762.42    | 807.58<br>.00        | 1,883.46    | 1,886.11                 | 292.22      | 100.00 | .00<br>.00 | 1,695.00 | 24,870.00 |
| SONIA ZAIRA REGLA BAEZ FIGUEROA INSPECTORA           |         |      | F   |       | 26,565.00 | .00                              | 25.00       | 762.42    | 807.58<br>.00        | 1,883.46    | 1,886.11                 | 292.22      | .00    | .00<br>.00 | 1,595.00 | 24,970.00 |
| EDUARDO JIMENEZ SUB-ENCARGADOS DE DEPTOS.            |         |      | M   |       | 25,110.51 | .00                              | 25.00       | 720.67    | 763.36<br>.00        | 1,780.34    | 1,782.85                 | 276.22      | .00    | .00<br>.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<br>.00        | 1,675.65    | 1,678.01                 | 259.97      | .00    | .00<br>.00 | 1,421.76 | 22,212.21 |
| ANA JULIA PEÑA ARZENO INSPECTORA                     |         |      | F   |       | 22,696.03 | .00                              | 25.00       | 651.38    | 689.96<br>.00        | 1,609.15    | 1,611.42                 | 249.66      | .00    | .00<br>.00 | 1,366.34 | 21,329.69 |
| JOSE ANTONIO REYES AUDITORES                         |         |      | M   |       | 22,522.20 | .00                              | 25.00       | 646.39    | 684.67<br>.00        | 1,596.82    | 1,599.08                 | 247.74      | .00    | .00<br>.00 | 1,356.06 | 21,166.14 |

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| 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<br>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. |
| MODESTA ALCANTARA MOQUETE<br>ENCARGADA PRESUPUESTOS      |         | F    |         | 22,417.77 | .00       | 25.00                            | 643.39    | 681.50<br>.00        | 1,589.42  | 1,591.66  | 246.60       | .00                      | .00<br>.00  | 1,349.89 | 21,067.88   |
| NARCISO TORRES<br>AUXILIAR DE TRANSPORTACION             |         | M    |         | 22,000.00 | .00       | 25.00                            | 631.40    | 668.80<br>.00        | 1,559.80  | 1,562.00  | 242.00       | .00                      | .00<br>.00  | 1,325.20 | 20,674.80   |
| RAFAEL DE LOS SANTOS J.<br>VIGILANTES                    |         | M    |         | 22,000.00 | .00       | 25.00                            | 631.40    | 668.80<br>.00        | 1,559.80  | 1,562.00  | 242.00       | 100.00                   | .00<br>.00  | 1,425.20 | 20,574.80   |
| CRISTIAN GIL MALDONADO<br>INSPECTORA                     |         | F    |         | 21,735.00 | .00       | 25.00                            | 623.79    | 2,238.19<br>1,577.45 | 1,541.01  | 1,543.18  | 239.09       | .00                      | .00<br>.00  | 2,886.98 | 18,848.02   |
| MARISOL GOMEZ DE MORA<br>COORDINADORA DE EVENTOS         |         | F    |         | 21,449.70 | .00       | 25.00                            | 615.61    | 652.07<br>.00        | 1,520.78  | 1,522.93  | 235.95       | .00                      | .00<br>.00  | 1,292.68 | 20,157.02   |
| SANDRA FELICIA VOLQUEZ<br>INSPECTORA                     |         | F    |         | 21,378.50 | .00       | 25.00                            | 613.56    | 649.91<br>.00        | 1,515.74  | 1,517.87  | 235.16       | 100.00                   | .00<br>.00  | 1,388.47 | 19,990.03   |
| TEOFILO FELIZ MENDEZ<br>SUB-ENCARGADOS DE DEPTOS.        |         | M    |         | 21,155.08 | .00       | 25.00                            | 607.15    | 2,220.56<br>1,577.45 | 1,499.90  | 1,502.01  | 232.71       | .00                      | .00<br>.00  | 2,852.71 | 18,302.37   |
| GREGORIO PERELLO<br>CAMAROGRAFO Y EDITOR                 |         | M    |         | 20,235.58 | .00       | 25.00                            | 580.76    | 615.16<br>.00        | 1,434.70  | 1,436.73  | 222.59       | .00                      | .00<br>.00  | 1,220.92 | 19,014.66   |
| PETRONILA GARCIA<br>SUPERVISORA                          |         | F    |         | 19,800.00 | .00       | 25.00                            | 568.26    | 601.92<br>.00        | 1,403.82  | 1,405.80  | 217.80       | .00                      | .00<br>.00  | 1,195.18 | 18,604.82   |
| ENEROLIZA MERCEDES DE PEREZ<br>INSPECTORA                |         | F    |         | 19,223.79 | .00       | 25.00                            | 551.72    | 584.40<br>.00        | 1,362.97  | 1,364.89  | 211.46       | 100.00                   | .00<br>.00  | 1,261.12 | 17,962.67   |
| HERMINIO SALCEDO MEDINA<br>INSPECTOR                     |         | M    |         | 19,223.79 | .00       | 25.00                            | 551.72    | 584.40<br>.00        | 1,362.97  | 1,364.89  | 211.46       | .00                      | .00<br>.00  | 1,161.12 | 18,062.67   |
| FERNANDO VALERIO CONTRERAS CONTRERAS<br>JEFE DE MECANICA |         | M    |         | 18,089.50 | .00       | 25.00                            | 519.17    | 549.92<br>.00        | 1,282.55  | 1,284.35  | 198.98       | .00                      | .00<br>.00  | 1,094.09 | 16,995.41   |
| ANGEL MIGUEL DE ORBE<br>CONSERJES                        |         | M    |         | 17,710.00 | .00       | 25.00                            | 508.28    | 2,115.83<br>1,577.45 | 1,255.64  | 1,257.41  | 194.81       | .00                      | .00<br>.00  | 2,649.11 | 15,060.89   |
| BARSOBIA ALTAGRACIA GARCIA<br>CONSERJES                  |         | F    |         | 17,710.00 | .00       | 25.00                            | 508.28    | 538.38<br>.00        | 1,255.64  | 1,257.41  | 194.81       | .00                      | .00<br>.00  | 1,071.66 | 16,638.34   |
| CARMEN DILIA TOLENTINO F.<br>CONSERJES                   |         | F    |         | 17,710.00 | .00       | 25.00                            | 508.28    | 538.38<br>.00        | 1,255.64  | 1,257.41  | 194.81       | 100.00                   | .00<br>.00  | 1,171.66 | 16,538.34   |
| FERMIN EUGENIO PEREZ PEREZ<br>CONSERJES                  |         | M    |         | 17,710.00 | .00       | 25.00                            | 508.28    | 538.38<br>.00        | 1,255.64  | 1,257.41  | 194.81       | 100.00                   | .00<br>.00  | 1,171.66 | 16,538.34   |
| JUANA MARIA MONTERO RAMIREZ<br>CONSERJES                 |         | F    |         | 17,710.00 | .00       | 25.00                            | 508.28    | 538.38<br>.00        | 1,255.64  | 1,257.41  | 194.81       | .00                      | .00<br>.00  | 1,071.66 | 16,638.34   |

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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 |        |           |                      |           | Sav. Funda Pec<br>Optica<br>Total Desc.<br>Neto |             |        |            |          |           |
| Empleado/Cargo                                          |         |      | Sexo | Estatus | S. Bruto  | ISR                              | Seguro | Empleado  |                      | Empleador |                                                 |             |        |            |          |           |
|                                                         |         |      |      |         |           |                                  |        | S. Social | S.F.S./Dep.          | S.F.S.    | S. Social                                       | Riesgo Lab. |        |            |          |           |
| LUCIA DOMINGUEZ<br>CONSERJES                            |         |      | F    |         | 17,710.00 | .00                              | 25.00  | 508.28    | 538.38<br>.00        | 1,255.64  | 1,257.41                                        | 194.81      | .00    | .00<br>.00 | 1,071.66 | 16,638.34 |
| LUISA HERNANDEZ ROJAS<br>CONSERJES                      |         |      | F    |         | 17,710.00 | .00                              | 25.00  | 508.28    | 538.38<br>.00        | 1,255.64  | 1,257.41                                        | 194.81      | .00    | .00<br>.00 | 1,071.66 | 16,638.34 |
| LUZ MARIA MATEO SENA<br>CONSERJES                       |         |      | F    |         | 17,710.00 | .00                              | 25.00  | 508.28    | 538.38<br>.00        | 1,255.64  | 1,257.41                                        | 194.81      | .00    | .00<br>.00 | 1,071.66 | 16,638.34 |
| MARIA E. SANTANA RAMOS<br>CONSERJES                     |         |      | F    |         | 17,710.00 | .00                              | 25.00  | 508.28    | 2,115.83<br>1,577.45 | 1,255.64  | 1,257.41                                        | 194.81      | .00    | .00<br>.00 | 2,649.11 | 15,060.89 |
| PAULINO CASIANO GUZMAN CESPEDES<br>PINTORES             |         |      | M    |         | 17,457.00 | .00                              | 25.00  | 501.02    | 530.69<br>.00        | 1,237.70  | 1,239.45                                        | 192.03      | .00    | .00<br>.00 | 1,056.71 | 16,400.29 |
| MERCEDES LILIANA CASTILLO N.<br>INSPECTORA              |         |      | F    |         | 17,200.23 | .00                              | 25.00  | 493.65    | 522.89<br>.00        | 1,219.50  | 1,221.22                                        | 189.20      | .00    | .00<br>.00 | 1,041.54 | 16,158.69 |
| BELKIS DE LOS SANTOS<br>AYUDANTE DE ARCHIVO             |         |      | F    |         | 16,940.00 | .00                              | 25.00  | 486.18    | 2,092.43<br>1,577.45 | 1,201.05  | 1,202.74                                        | 186.34      | .00    | .00<br>.00 | 2,603.61 | 14,336.39 |
| ROBERTO JIMENEZ LAMA<br>INSP. DE 2DA CLASE A            |         |      | M    |         | 16,846.60 | .00                              | 25.00  | 483.50    | 512.14<br>.00        | 1,194.42  | 1,196.11                                        | 185.31      | .00    | .00<br>.00 | 1,020.64 | 15,825.96 |
| ALTAGRACIA CRUZ<br>CONSERJE                             |         |      | F    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |
| ANGEL LEBRON OTAÑO<br>ASISTENTE DE RECURSOS HUMANOS     |         |      | M    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |
| ARGENTINA RODRIGUEZ<br>CONSERJES                        |         |      | F    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |
| CRISTINO MARTIN SANTANA TAVERAS<br>LAVADOR DE VEHICULOS |         |      | M    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |
| EMILIA BAUTISTA<br>CONSERJE                             |         |      | F    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |
| GERTRUDIS CARPIO DE E.<br>INSPECTORES 2DA. CLASE        |         |      | F    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |
| MARGARITA GONZALEZ<br>ASISTENTES                        |         |      | F    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 2,079.05<br>1,577.45 | 1,169.85  | 1,171.50                                        | 181.50      | 100.00 | .00<br>.00 | 2,677.60 | 13,822.40 |
| MARIA ANTONIA REYES<br>CONSERJES                        |         |      | F    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |
| RAYMUNDO MARTINEZ<br>CONSERJES                          |         |      | M    |         | 16,500.00 | .00                              | 25.00  | 473.55    | 501.60<br>.00        | 1,169.85  | 1,171.50                                        | 181.50      | .00    | .00<br>.00 | 1,000.15 | 15,499.85 |

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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<br>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. |           |
|                       | SAMUEL ENCARNACION G. MANTENIMIENTO                   |      | M       |          | 16,500.00 | .00                              | 25.00     | 473.55      | 501.60<br>.00 | 1,169.85  | 1,171.50     | 181.50                   | .00         | .00<br>.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<br>.00 | 1,169.85  | 1,171.50     | 181.50                   | .00         | .00<br>.00 | 1,000.15    | 15,499.85 |
|                       | MANUEL LUGO PLOMEROS                                  |      | M       |          | 15,821.78 | .00                              | 25.00     | 454.09      | 480.98<br>.00 | 1,121.76  | 1,123.35     | 174.04                   | .00         | .00<br>.00 | 960.07      | 14,861.71 |
|                       | CARLOS M. LAJARA MATOS AUXILIAR DE OFICINA            |      | M       |          | 13,915.00 | .00                              | 25.00     | 399.36      | 423.02<br>.00 | 986.57    | 987.96       | 153.07                   | 100.00      | .00<br>.00 | 947.38      | 12,967.62 |
|                       | YOLANDA OLIVERO GUZMAN SECRETARIA                     |      | F       |          | 13,474.70 | .00                              | 25.00     | 386.72      | 409.63<br>.00 | 955.36    | 956.70       | 148.22                   | .00         | .00<br>.00 | 821.35      | 12,653.35 |
|                       | RAFAEL ANIBAL MORA NAVARRO CARPTINTERO ALBAÑIL        |      | M       |          | 13,246.41 | .00                              | 25.00     | 380.17      | 402.69<br>.00 | 939.17    | 940.50       | 145.71                   | .00         | .00<br>.00 | 807.86      | 12,438.55 |
|                       | DOMINGA RAMOS SUPERVISORA                             |      | F       |          | 13,020.73 | .00                              | 25.00     | 373.69      | 395.83<br>.00 | 923.17    | 924.47       | 143.23                   | .00         | .00<br>.00 | 794.52      | 12,226.21 |
|                       | ADA SANCHEZ CUESTA SUPERVISORA DE LIMPIEZA            |      | F       |          | 12,827.10 | .00                              | 25.00     | 368.14      | 389.94<br>.00 | 909.44    | 910.72       | 141.10                   | .00         | .00<br>.00 | 783.08      | 12,044.02 |
|                       | ANGELICA VALERA MONTILLA SUPERVISORA                  |      | F       |          | 12,827.10 | .00                              | 25.00     | 368.14      | 389.94<br>.00 | 909.44    | 910.72       | 141.10                   | .00         | .00<br>.00 | 783.08      | 12,044.02 |
|                       | BALDEMIRA SANCHEZ SANTANA AUXILIAR                    |      | F       |          | 12,827.10 | .00                              | 25.00     | 368.14      | 389.94<br>.00 | 909.44    | 910.72       | 141.10                   | .00         | .00<br>.00 | 783.08      | 12,044.02 |
|                       | MELANIA M. LOPEZ SUPERVISORA DE LIMPIEZA              |      | F       |          | 12,827.10 | .00                              | 25.00     | 368.14      | 389.94<br>.00 | 909.44    | 910.72       | 141.10                   | 100.00      | .00<br>.00 | 883.08      | 11,944.02 |
|                       | TEOFILO DAVILA MEDINA CHOFERES (M.P)                  |      | M       |          | 12,714.42 | .00                              | 25.00     | 364.90      | 386.52<br>.00 | 901.45    | 902.72       | 139.86                   | .00         | .00<br>.00 | 776.42      | 11,938.00 |
|                       | BENJAMIN PAYANO ROJAS CHOFERES (M.P)                  |      | M       |          | 12,252.06 | .00                              | 25.00     | 351.63      | 372.46<br>.00 | 868.67    | 869.90       | 134.77                   | .00         | .00<br>.00 | 749.09      | 11,502.97 |
|                       | FELIPE NOVAS SUPERVISOR                               |      | M       |          | 12,242.52 | .00                              | 25.00     | 351.36      | 372.17<br>.00 | 867.99    | 869.22       | 134.67                   | .00         | .00<br>.00 | 748.53      | 11,493.99 |
|                       | ROSA VITALINA ORTIZ WESSIN SECRETARIA                 |      | F       |          | 11,717.97 | .00                              | 25.00     | 336.31      | 356.23<br>.00 | 830.80    | 831.98       | 128.90                   | .00         | .00<br>.00 | 717.54      | 11,000.43 |
|                       | GERINERDO PEGUERO CHOFER                              |      | M       |          | 11,511.50 | .00                              | 25.00     | 330.38      | 349.95<br>.00 | 816.17    | 817.32       | 126.63                   | .00         | .00<br>.00 | 705.33      | 10,806.17 |
|                       | IGNACIO DE JESUS ESPINAL MENSAJERO                    |      | M       |          | 11,511.50 | .00                              | 25.00     | 330.38      | 349.95<br>.00 | 816.17    | 817.32       | 126.63                   | 100.00      | .00<br>.00 | 805.33      | 10,706.17 |

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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<br>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<br>CONSERJES           |         | M    |         | 11,233.43 | .00       | 25.00                            | 322.40    | 341.50<br>.00        | 796.45    | 797.57    | 123.57       | .00                      | .00<br>.00  | 688.90   | 10,544.53   |
| MARIA DEL C. GARABITO<br>CONSERJES                    |         | F    |         | 11,233.43 | .00       | 25.00                            | 322.40    | 341.50<br>.00        | 796.45    | 797.57    | 123.57       | .00                      | .00<br>.00  | 688.90   | 10,544.53   |
| MERCEDES MARIA RODRIGUEZ NUÑEZ<br>AUXILIAR DE COMPRAS |         | F    |         | 11,233.43 | .00       | 25.00                            | 322.40    | 341.50<br>.00        | 796.45    | 797.57    | 123.57       | .00                      | .00<br>.00  | 688.90   | 10,544.53   |
| CESAR REYES PUJOLS<br>VIGILANTES                      |         | M    |         | 11,190.96 | .00       | 25.00                            | 321.18    | 340.21<br>.00        | 793.44    | 794.56    | 123.10       | .00                      | .00<br>.00  | 686.39   | 10,504.57   |
| EDARIO CASTILLO E.<br>VIGILANTES                      |         | M    |         | 11,190.96 | .00       | 25.00                            | 321.18    | 340.21<br>.00        | 793.44    | 794.56    | 123.10       | .00                      | .00<br>.00  | 686.39   | 10,504.57   |
| AIDA OGANDO ARIAS<br>CONSERJES                        |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 1,881.45<br>1,577.45 | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 2,193.45 | 7,806.55    |
| FELIX JEREZ POLANCO<br>CONSERJES                      |         | M    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| FRANCIA FELIZ<br>CONSERJES                            |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| JOSEFINA BRITO DE CEPEDA<br>SUB-ENCARGADOS DE DEPTOS. |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| JUAN FRANCISCO DE JESUS COLON<br>JARDINEROS           |         | M    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| JUANA CONCEPCION<br>CONSERJE                          |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| LUZ TERESA OVIEDO MORENO<br>SUPERV. DE MAYORDOMIA     |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| MARGARITA RAMIREZ MARTINEZ<br>CONSERJES               |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| MARIA AGUSTINA DE LEON BETANCES<br>CONSERJES          |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| MARIA ALT. DE LA CRUZ<br>CONSERJES                    |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | 100.00                   | .00<br>.00  | 716.00   | 9,284.00    |
| MARIA DE REGLA FRANCO BODRE<br>CONSERJES              |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |
| MARTINA LORA<br>CONSERJES                             |         | F    |         | 10,000.00 | .00       | 25.00                            | 287.00    | 304.00<br>.00        | 709.00    | 710.00    | 110.00       | .00                      | .00<br>.00  | 616.00   | 9,384.00    |

GOBIERNO DE LA REPÚBLICA DOMINICANA

HACIENDA

SUPERINTENDENCIA DE SEGUROS

AGOSTO-2023

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 |          |           |                         |              | Sav. Funda Pec<br>Optica | Total Desc. | Neto      |                  |            |              |
| Empleado/Cargo         |         |          |       |        |              | Empleado                         |          | Empleador |                         | S. Funerario |                          |             |           |                  |            |              |
| Sexo                   | Estatus | S. Bruto | ISR   | Seguro | S. Social    | S.F.S./Dep.                      | S.F.S.   | S. Social | Riesgo Lab.             |              |                          |             |           |                  |            |              |
|                        |         |          | F     |        | 10,000.00    | .00                              | 25.00    | 287.00    | 304.00<br>.00           | 709.00       | 710.00                   | 110.00      | .00       | .00<br>.00       | 616.00     | 9,384.00     |
|                        |         |          | F     |        | 10,000.00    | .00                              | 25.00    | 287.00    | 304.00<br>.00           | 709.00       | 710.00                   | 110.00      | .00       | .00<br>.00       | 616.00     | 9,384.00     |
|                        |         |          | M     |        | 10,000.00    | .00                              | 25.00    | 287.00    | 304.00<br>.00           | 709.00       | 710.00                   | 110.00      | .00       | .00<br>.00       | 616.00     | 9,384.00     |
|                        |         |          | F     |        | 10,000.00    | .00                              | 25.00    | 287.00    | 304.00<br>.00           | 709.00       | 710.00                   | 110.00      | 100.00    | .00<br>.00       | 716.00     | 9,284.00     |
|                        |         |          | F     |        | 10,000.00    | .00                              | 25.00    | 287.00    | 304.00<br>.00           | 709.00       | 710.00                   | 110.00      | .00       | .00<br>.00       | 616.00     | 9,384.00     |
|                        |         |          | M     |        | 10,000.00    | .00                              | 25.00    | 287.00    | 304.00<br>.00           | 709.00       | 710.00                   | 110.00      | .00       | .00<br>.00       | 616.00     | 9,384.00     |
|                        |         |          | M     |        | 10,000.00    | .00                              | 25.00    | 287.00    | 304.00<br>.00           | 709.00       | 710.00                   | 110.00      | .00       | .00<br>.00       | 616.00     | 9,384.00     |
| Empleados en servicio: |         | 126      | Total |        | 3,325,390.32 | 91,395.12                        | 3,150.00 | 95,438.73 | 124,753.57<br>23,661.75 | 235,770.19   | 236,102.69               | 35,617.29   | 2,500.00  | 11,982.00<br>.00 | 330,331.82 | 2,995,058.50 |
| Total de empleados:    |         | 126      |       |        | 3,325,390.32 | 91,395.12                        | 3,150.00 | 95,438.73 |                         | 235,770.19   | 236,102.69               | 35,617.29   | 35,617.29 |                  | 330,331.82 | 2,995,058.50 |

| SIGEF      | R N C       | BENEFICIARIO                             | CONCEPTO  |             | VALOR                         | NO. REF. |
|------------|-------------|------------------------------------------|-----------|-------------|-------------------------------|----------|
|            |             | Concepto                                 | Valor     | RNC         | Concepto                      |          |
| 3,150.00   | 40151707800 | SAVICA                                   | 0.00      | 00000000000 | VACUNA                        |          |
| 235,770.19 | 40151707800 | SEGURO FAMILIAR DE SALUD(EMPLEADOR)      | 35,617.29 | 40100743600 | RIESGO LABORAL                |          |
| 124,753.57 | 40151707800 | SEGURO FAMILIAR DE SALUD(EMPLEADO)       | 0.00      | 40151707800 | REEMBOLSO                     |          |
| 236,102.69 | 40151707800 | TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR) | 2,500.00  |             | SEGURO FUNERARIO SAVICA       |          |
| 95,438.73  | 40100743600 | TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS) | 23,661.75 |             | SALUD PADRES E INDEPENDIENTES |          |
| 1,112.40   | 10186442700 | SEGURO MEDICO ARS HUMANO                 | 0.00      |             | MULTAS A EMPLEADOS            |          |
| 91,395.12  | 49999998400 | IMPUESTO SOBRE LA RENTA (I.S.R.)         |           |             |                               |          |

