

FEBRERO-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 Optica Total Desc. Neto						
Empleado/Cargo				S. Bruto	ISR	Seguro	Empleado		Empleador					S. Funerario		
							S. Social	S.F.S./Dep.	S.F.S.						S. Social	Riesgo Lab.
	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
	ASCANIO CASADO ALCANTARA SUB. ENC. DEL ANTEDESPACHO			85,000.00	8,198.95	25.00		2,439.50	4,096.45 1,512.45	6,026.50	6,035.00	715.55	.00	.00 .00	14,945.30	70,054.70
	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
	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
	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
	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
	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

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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	
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
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
BASILIA ALTAGRACIA FIGUEROO GERONIMO 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 SUPERVICION 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
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
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

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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
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
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
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
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

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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
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
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
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
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

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EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social							Sav. Funda Pec Optica Total Desc. Neto				
Empleado/Cargo					S. Bruto	ISR	Seguro	Empleado		Empleador					S. Social	Riesgo Lab.
								S. Social	S.F.S./Dep.	S.F.S.	S. Social					
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
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
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	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
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

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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					Sav. Funda Pec							
Empleado/Cargo					S. Bruto	ISR	Seguro	Empleado		Empleador		S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto
								S. Social	S.F.S./Dep.	S.F.S.	S. Social						
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	
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	

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.			PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSION					Tesoreria de la Seguridad Social												
Empleado/Cargo					S. Bruto	ISR	Seguro	Empleado		Empleador		S. Social	Riesgo Lab.	S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto
								S. Social	S.F.S./Dep.	S.F.S.	S. Social						
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	
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	883.08	11,944.02	
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	776.42	11,938.00	
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	749.09	11,502.97	
FELIPE NOVAS SUPERVISOR					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					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					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					11,511.50	.00	25.00	330.38	349.95 .00	816.17	817.32	126.63	100.00	.00 .00	805.33	10,706.17	
ERIBERTO ANTONIO MARTINEZ MORA CONSERJES					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	
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	

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
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
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
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

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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 Optica Total Desc. Neto				
Empleado/Cargo						Empleado		Empleador							
						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.					
Empleados en servicio:	136		Total	3,640,949.60	102,140.17	3,400.00	104,495.28	139,421.37 28,736.55	258,143.34	258,507.40	38,310.29	2,700.00	11,982.00 .00	365,297.57	3,275,652.03
Total de empleados:	136			3,640,949.60	102,140.17	3,400.00	104,495.28		258,143.34	258,507.40	38,310.29	38,310.29		365,297.57	3,275,652.03

SIGEF	R N C	BENEFICIARIO	CONCEPTO			VALOR	NO. REF.
		Concepto	Valor	RNC	Concepto		
3,400.00	40151707800	SAVICA	0.00	00000000000	VACUNA		
258,143.34	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	38,310.29	40100743600	RIESGO LABORAL		
139,421.37	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00	40151707800	REEMBOLSO		
258,507.40	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	2,700.00		SEGURO FUNERARIO SAVICA		
104,495.28	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	28,736.55		SALUD PADRES E INDEPENDIENTES		
1,158.75	10186442700	SEGURO MEDICO ARS HUMANO	0.00		MULTAS A EMPLEADOS		
102,140.17	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)					



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