

JULIO-2024

Capitulo y PROSUA de la institución Procesada:
50100101000111020000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social					Sav. Funda Pec	Total Desc.	Neto	
							Empleado		Empleador		Riesgo Lab.	S. Funerario			
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					
			F	126,000.00	18,221.29	25.00	3,616.20	3,830.40 .00	8,933.40	8,946.00	851.51	100.00	.00 .00	25,792.89	100,207.11
			F	100,300.00	12,176.00	25.00	2,878.61	3,049.12 .00	7,111.27	7,121.30	851.51	100.00	.00 .00	18,367.78	81,932.22
			M	85,000.00	8,148.20	25.00	2,439.50	4,299.46 1,715.46	6,026.50	6,035.00	851.51	.00	.00 .00	15,097.56	69,902.44
			M	85,000.00	8,577.06	25.00	2,439.50	2,584.00 .00	6,026.50	6,035.00	851.51	.00	.00 .00	18,718.26	66,281.74
			M	75,200.00	6,003.89	25.00	2,158.24	4,001.54 1,715.46	5,331.68	5,339.20	827.20	.00	.00 .00	12,188.67	63,011.33
			F	75,000.00	6,309.35	25.00	2,152.50	2,280.00 .00	5,317.50	5,325.00	825.00	.00	.00 .00	10,766.85	64,233.15
			M	70,000.00	5,368.45	25.00	2,009.00	2,128.00 .00	4,963.00	4,970.00	770.00	.00	.00 .00	9,715.85	60,284.15
			F	67,600.00	4,573.73	25.00	1,940.12	3,770.50 1,715.46	4,792.84	4,799.60	743.60	.00	.00 .00	10,309.35	57,290.65
			M	65,000.00	4,427.55	25.00	1,865.50	1,976.00 .00	4,608.50	4,615.00	715.00	100.00	.00 .00	8,579.45	56,420.55
			M	60,000.00	3,486.65	25.00	1,722.00	1,824.00 .00	4,254.00	4,260.00	660.00	.00	.00 .00	7,057.65	52,942.35
			F	55,400.00	2,621.02	25.00	1,589.98	1,684.16 .00	3,927.86	3,933.40	609.40	100.00	.00 .00	6,020.16	49,379.84
			F	55,000.00	2,045.04	25.00	1,578.50	5,102.92 3,430.92	3,899.50	3,905.00	605.00	100.00	.00 .00	9,036.86	45,963.14
			M	55,000.00	2,559.67	25.00	1,578.50	1,672.00 .00	3,899.50	3,905.00	605.00	100.00	.00 .00	5,935.17	49,064.83
			M	52,000.00	2,136.27	25.00	1,492.40	1,580.80 .00	3,686.80	3,692.00	572.00	.00	.00 .00	5,234.47	46,765.53
			M	48,200.00	1,599.96	25.00	1,383.34	1,465.28 .00	3,417.38	3,422.20	530.20	100.00	.00 .00	4,619.93	43,580.07
			F	45,500.00	1,218.89	25.00	1,305.85	1,383.20 .00	3,225.95	3,230.50	500.50	.00	.00 .00	3,932.94	41,567.06
			M	43,994.79	1,006.45	25.00	1,262.65	1,337.44 .00	3,119.23	3,123.63	483.94	.00	.00 .00	3,631.54	40,363.25

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Capitulo y PROSUA de la institución Procesada:
5010010100011102000012.1.1.3.01

CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesoreria de la Seguridad Social			Riesgo Lab.	S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
							Empleado		Empleador						
							S. Social	S.F.S./Dep.	S.F.S.	S. Social					
			M	30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00	1,798.00	28,202.00
			M	29,385.72	.00	25.00	843.37	893.33 .00	2,083.45	2,086.39	323.24	.00	.00	1,761.70	27,624.02
			F	28,412.77	.00	25.00	815.45	4,294.67 3,430.92	2,014.47	2,017.31	312.54	.00	.00	5,135.12	23,277.65
			F	26,752.34	.00	25.00	767.79	813.27 .00	1,896.74	1,899.42	294.28	.00	.00	1,606.06	25,146.28
			M	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00	1,595.00	24,970.00
			F	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00	1,595.00	24,970.00
			F	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	100.00	.00	1,695.00	24,870.00
			F	26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00	1,595.00	24,970.00
			F	23,633.97	.00	25.00	678.29	718.47 .00	1,675.65	1,678.01	259.97	.00	.00	1,421.76	22,212.21
			F	22,696.03	.00	25.00	651.38	689.96 .00	1,609.15	1,611.42	249.66	.00	.00	1,366.34	21,329.69
			M	22,522.20	.00	25.00	646.39	684.67 .00	1,596.82	1,599.08	247.74	.00	.00	1,356.06	21,166.14
			F	22,417.77	.00	25.00	643.39	681.50 .00	1,589.42	1,591.66	246.60	.00	.00	1,349.89	21,067.88
			M	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	.00	.00	1,325.20	20,674.80
			M	22,000.00	.00	25.00	631.40	668.80 .00	1,559.80	1,562.00	242.00	100.00	.00	1,425.20	20,574.80
			F	21,735.00	.00	25.00	623.79	2,376.20 1,715.46	1,541.01	1,543.18	239.09	.00	.00	3,024.99	18,710.01
			F	21,449.70	.00	25.00	615.61	652.07 .00	1,520.78	1,522.93	235.95	.00	.00	1,292.68	20,157.02
			F	21,378.50	.00	25.00	613.56	649.91 .00	1,515.74	1,517.87	235.16	100.00	.00	1,388.47	19,990.03

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION			OBJETO				
EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social				S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
						Empleado		Empleador		Riesgo Lab.					
						S. Social	S.F.S./Dep.	S.F.S.	S. Social						
			M	21,155.08	.00	25.00	607.15	2,358.57 1,715.46	1,499.90	1,502.01	232.71	.00	.00	2,990.72	18,164.36
			M	20,235.58	.00	25.00	580.76	615.16 .00	1,434.70	1,436.73	222.59	.00	.00	1,220.92	19,014.66
			F	20,000.00	.00	25.00	574.00	608.00 .00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00
			F	19,800.00	.00	25.00	568.26	601.92 .00	1,403.82	1,405.80	217.80	.00	.00	1,195.18	18,604.82
			F	19,223.79	.00	25.00	551.72	584.40 .00	1,362.97	1,364.89	211.46	100.00	.00	1,261.12	17,962.67
			M	19,223.79	.00	25.00	551.72	584.40 .00	1,362.97	1,364.89	211.46	.00	.00	1,161.12	18,062.67
			M	18,089.50	.00	25.00	519.17	549.92 .00	1,282.55	1,284.35	198.98	.00	.00	1,094.09	16,995.41
			M	17,710.00	.00	25.00	508.28	2,253.84 1,715.46	1,255.64	1,257.41	194.81	.00	.00	2,787.12	14,922.88
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	100.00	.00	1,171.66	16,538.34
			M	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	100.00	.00	1,171.66	16,538.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	538.38 .00	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34
			F	17,710.00	.00	25.00	508.28	2,253.84 1,715.46	1,255.64	1,257.41	194.81	.00	.00	2,787.12	14,922.88
			M	17,457.00	.00	25.00	501.02	530.69 .00	1,237.70	1,239.45	192.03	.00	.00	1,056.71	16,400.29

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EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social					Sav. Funda Pec	Total Desc.	Neto	
							Empleado		Empleador			S. Funerario			
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
			F	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
			F	16,940.00	.00	25.00	486.18	2,230.44 1,715.46	1,201.05	1,202.74	186.34	.00	.00 .00	2,741.62	14,198.38
			M	16,846.60	.00	25.00	483.50	512.14 .00	1,194.42	1,196.11	185.31	.00	.00 .00	1,020.64	15,825.96
			F	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			F	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			M	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			F	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			F	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			F	16,500.00	.00	25.00	473.55	2,217.06 1,715.46	1,169.85	1,171.50	181.50	100.00	.00 .00	2,815.61	13,684.39
			F	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			M	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			M	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			M	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			M	16,500.00	.00	25.00	473.55	501.60 .00	1,169.85	1,171.50	181.50	.00	.00 .00	1,000.15	15,499.85
			M	13,915.00	.00	25.00	399.36	423.02 .00	986.57	987.97	153.07	100.00	.00 .00	947.38	12,967.62
			F	13,474.70	.00	25.00	386.72	409.63 .00	955.36	956.70	148.22	.00	.00 .00	821.35	12,653.35
			M	13,246.41	.00	25.00	380.17	402.69 .00	939.17	940.50	145.71	.00	.00 .00	807.86	12,438.55

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EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social					Sav. Funda Pec Optica	Total Desc.	Neto	
							Empleado		Empleador			S. Funerario			
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
			F	13,020.73	.00	25.00	373.69	395.83 .00	923.17	924.47	143.23	.00	.00 .00	794.52	12,226.21
			F	12,827.10	.00	25.00	368.14	389.94 .00	909.44	910.72	141.10	.00	.00 .00	783.08	12,044.02
			F	12,827.10	.00	25.00	368.14	389.94 .00	909.44	910.72	141.10	.00	.00 .00	783.08	12,044.02
			F	12,827.10	.00	25.00	368.14	389.94 .00	909.44	910.72	141.10	100.00	.00 .00	883.08	11,944.02
			M	12,252.06	.00	25.00	351.63	372.46 .00	868.67	869.90	134.77	.00	.00 .00	749.09	11,502.97
			M	12,242.52	.00	25.00	351.36	372.17 .00	867.99	869.22	134.67	.00	.00 .00	748.53	11,493.99
			F	11,717.97	.00	25.00	336.31	356.23 .00	830.80	831.98	128.90	.00	.00 .00	717.54	11,000.43
			M	11,511.50	.00	25.00	330.38	349.95 .00	816.17	817.32	126.63	100.00	.00 .00	805.33	10,706.17
			M	11,233.43	.00	25.00	322.40	341.50 .00	796.45	797.57	123.57	.00	.00 .00	688.90	10,544.53
			F	11,233.43	.00	25.00	322.40	341.50 .00	796.45	797.57	123.57	.00	.00 .00	688.90	10,544.53
			M	11,190.96	.00	25.00	321.18	340.21 .00	793.44	794.56	123.10	.00	.00 .00	686.39	10,504.57
			M	11,190.96	.00	25.00	321.18	340.21 .00	793.44	794.56	123.10	.00	.00 .00	686.39	10,504.57
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			M	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00

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EMPLEADOS VIA PENSIÓN															
Empleado/Cargo		Sexo	Estatus	S. Bruto	ISR	Seguro	Tesorería de la Seguridad Social					Sav. Funda Pec Optica	Total Desc.	Neto	
						Empleado		Empleador							
						S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario				
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	100.00	.00 .00	716.00	9,284.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			M	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	100.00	.00 .00	716.00	9,284.00
			F	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			M	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
			M	10,000.00	.00	25.00	287.00	304.00 .00	709.00	710.00	110.00	.00	.00 .00	616.00	9,384.00
Empleados en servicio:	113		Total	3,055,205.15	92,108.86	2,825.00	87,684.42	115,179.17 22,300.98	216,614.07	216,919.60	32,654.03	2,300.00	11,982.00 .00	318,099.15	2,737,106.00

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CAP.	SUB-CAP	DAF.	UE.	PROG.	SUB-PROG.	PROY.	ACT.	FUNCION	OBJETO				
Total de empleados: 113				3,055,205.15	92,108.86	2,825.00	87,684.42	216,614.07	216,919.60	32,654.03	32,654.03	318,099.15	2,737,106.00

SIGEF	R N C	BENEFICIARIO	CONCEPTO	VALOR	NO. REF.
		Concepto	RNC	Concepto	
2,825.00	40151707800	SAVICA	0.00	00000000000	VACUNA
216,614.07	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	32,654.03	40100743600	RIESGO LABORAL
115,179.17	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00	40151707800	REEMBOLSO
216,919.60	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	2,300.00		SEGURO FUNERARIO SAVICA
87,684.42	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	22,300.98		SALUD PADRES E INDEPENDIENTES
1,019.70	10186442700	SEGURO MEDICO ARS HUMANO	0.00		MULTAS A EMPLEADOS
92,108.86	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)			


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