

ENERO-2026

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	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.				
	ELFA LUNA ENCARGADA DE PROTOCOLO Y EVENTOS	F		30,610.13	.00	25.00	878.51	930.55 .00	2,170.26	2,173.32	336.71	.00	.00 .00	1,834.06	28,776.07
	FRANCISCA RUFINA LOPEZ DE TERRERO ABOGADA INSPECTORA	F		30,560.00	.00	25.00	877.07	929.02 .00	2,166.70	2,169.76	336.16	.00	.00 .00	1,831.09	28,728.91
	FRANK TAVAREZ INSPECTOR DE LIQUIDACION Y VERIFICACION DE IMPUEST	M		30,360.00	.00	25.00	871.33	922.94 .00	2,152.52	2,155.56	333.96	100.00	.00 .00	1,919.27	28,440.73
	LINDA ESTHER NIN MENDEZ INSPECTORA	F		30,360.00	.00	25.00	871.33	922.94 .00	2,152.52	2,155.56	333.96	.00	.00 .00	1,819.27	28,540.73
	JUAN YSIDRO RAMIREZ SUPERVISOR DE TRANSPORTACION	M		30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00
	ROBERTO NOVA AUXILIAR ADMINISTRATIVO	M		30,000.00	.00	25.00	861.00	912.00 .00	2,127.00	2,130.00	330.00	.00	.00 .00	1,798.00	28,202.00
	JOSE LUIS FEBRILLET SUPERVISOR MANTENIMIENTO	M		29,385.72	.00	25.00	843.37	893.33 .00	2,083.45	2,086.39	323.24	.00	.00 .00	1,761.70	27,624.02
	ANTONIO FELIZ ACOSTA INSPECTOR	M		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00 .00	1,595.00	24,970.00
	CARMEN MARIA MONTAS SANTANA INSPECTORA	F		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00 .00	1,595.00	24,970.00
	RUT MARIBEL RAMIREZ SANTANA INSPECTORA	F		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	100.00	.00 .00	1,695.00	24,870.00
	SONIA ZAIRA REGLA BAEZ FIGUEROA INSPECTORA	F		26,565.00	.00	25.00	762.42	807.58 .00	1,883.46	1,886.12	292.22	.00	.00 .00	1,595.00	24,970.00
	ANA JULIA PEÑA ARZENO INSPECTORA	F		22,696.03	.00	25.00	651.38	689.96 .00	1,609.15	1,611.42	249.66	.00	.00 .00	1,366.34	21,329.69
	JOSE ANTONIO REYES AUDITORES	M		22,522.20	.00	25.00	646.39	684.67 .00	1,596.82	1,599.08	247.74	.00	.00 .00	1,356.06	21,166.14
	MODESTA ALCANTARA MOQUETE ENCARGADA PRESUPUESTOS	F		22,417.77	.00	25.00	643.39	681.50 .00	1,589.42	1,591.66	246.60	.00	.00 .00	1,349.89	21,067.88
	CRISTIAN GIL MALDONADO INSPECTORA	F		21,735.00	.00	25.00	623.79	2,580.52 1,919.78	1,541.01	1,543.18	239.09	.00	.00 .00	3,229.31	18,505.69
	MARISOL GOMEZ DE MORA COORDINADORA DE EVENTOS	F		21,449.70	.00	25.00	615.61	652.07 .00	1,520.78	1,522.93	235.95	.00	.00 .00	1,292.68	20,157.02
	SANDRA FELICIA VOLQUEZ INSPECTORA	F		21,378.50	.00	25.00	613.56	649.91 .00	1,515.74	1,517.87	235.16	100.00	.00 .00	1,388.47	19,990.03

ENERO-2026

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						S. Funerario	Sav. Funda Pec Optica	Total Desc.	Neto	
					Empleado		Empleador								
					S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.						
						607.15	2,562.89	1,499.90	1,502.01	232.71	.00	.00	3,195.04	17,960.04	
		21,155.08	.00	25.00			1,919.78				.00	.00			
						574.00	608.00	1,418.00	1,420.00	220.00	.00	.00	1,207.00	18,793.00	
		20,000.00	.00	25.00			.00				.00	.00			
						568.26	601.92	1,403.82	1,405.80	217.80	.00	.00	1,195.18	18,604.82	
		19,800.00	.00	25.00			.00				.00	.00			
						551.72	584.40	1,362.97	1,364.89	211.46	100.00	.00	1,261.12	17,962.67	
		19,223.79	.00	25.00			.00				.00	.00			
						551.72	2,504.18	1,362.97	1,364.89	211.46	.00	.00	3,080.90	16,142.89	
		19,223.79	.00	25.00			1,919.78				.00	.00			
						519.17	549.92	1,282.55	1,284.35	198.98	.00	.00	1,094.09	16,995.41	
		18,089.50	.00	25.00			.00				.00	.00			
						508.28	538.38	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34	
		17,710.00	.00	25.00			.00				.00	.00			
						508.28	538.38	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34	
		17,710.00	.00	25.00			.00				.00	.00			
						508.28	538.38	1,255.64	1,257.41	194.81	100.00	.00	1,171.66	16,538.34	
		17,710.00	.00	25.00			.00				.00	.00			
						508.28	538.38	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34	
		17,710.00	.00	25.00			.00				.00	.00			
						508.28	538.38	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34	
		17,710.00	.00	25.00			.00				.00	.00			
						508.28	538.38	1,255.64	1,257.41	194.81	.00	.00	1,071.66	16,638.34	
		17,710.00	.00	25.00			.00				.00	.00			
						508.28	2,458.16	1,255.64	1,257.41	194.81	.00	.00	2,991.44	14,718.56	
		17,710.00	.00	25.00			1,919.78				.00	.00			
						501.02	530.69	1,237.70	1,239.45	192.03	.00	.00	1,056.71	16,400.29	
		17,457.00	.00	25.00			.00				.00	.00			
						493.65	522.89	1,219.50	1,221.22	189.20	.00	.00	1,041.54	16,158.69	
		17,200.23	.00	25.00			.00				.00	.00			
						486.18	2,434.76	1,201.05	1,202.74	186.34	.00	.00	2,945.94	13,994.06	
		16,940.00	.00	25.00			1,919.78				.00	.00			

ENERO-2026

Capítulo 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			S. Funerario			
							S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.				
			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	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	2,421.38 1,919.78	1,169.85	1,171.50	181.50	100.00	.00 .00	3,019.93	13,480.07
			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	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
			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
			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
			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
			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

ENERO-2026

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																													
Tesorería de la Seguridad Social																													
Empleado/Cargo Sexo Estatus S. Bruto ISR Seguro																													
<table style="width: 100%; border: none;"> <tr> <td colspan="2" style="text-align: center;">Empleado</td> <td colspan="2" style="text-align: center;">Empleador</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2" style="text-align: center;">Sav. Funda Pec</td> </tr> <tr> <td style="text-align: center;">S. Social</td> <td style="text-align: center;">S.F.S./Dep.</td> <td style="text-align: center;">S.F.S.</td> <td style="text-align: center;">S. Social</td> <td style="text-align: center;">Riesgo Lab.</td> <td style="text-align: center;">S. Funerario</td> <td style="text-align: center;">Optica</td> <td style="text-align: center;">Total Desc.</td> <td colspan="2" style="text-align: center;">Neto</td> </tr> </table>										Empleado		Empleador						Sav. Funda Pec		S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto	
Empleado		Empleador						Sav. Funda Pec																					
S. Social	S.F.S./Dep.	S.F.S.	S. Social	Riesgo Lab.	S. Funerario	Optica	Total Desc.	Neto																					
Empleados en servicio:	85		Total	2,309,161.83	90,423.28	2,125.00	66,272.98	85,556.73	163,719.59	163,950.52	24,147.89	1,600.00	.00	246,812.29	2,062,349.54														
								15,358.24					.00																
Total de empleados:	85			2,309,161.83	90,423.28	2,125.00	66,272.98		163,719.59	163,950.52	24,147.89	24,147.89		246,812.29	2,062,349.54														

SIGEF	R N C	BENEFICIARIO	CONCEPTO	VALOR	NO. REF.
		Concepto	Valor RNC Concepto		
2,125.00	40151707800	SAVICA	0.00 00000000000 VACUNA		
163,719.59	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADOR)	24,147.89 40100743600 RIESGO LABORAL		
85,556.73	40151707800	SEGURO FAMILIAR DE SALUD(EMPLEADO)	0.00 40151707800 REEMBOLSO		
163,950.52	40151707800	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOR)	1,600.00 SEGURO FUNERARIO SAVICA		
66,272.98	40100743600	TESORERIA DE SEGURIDAD SOCIAL(EMPLEADOS)	15,358.24 SALUD PADRES E INDEPENDIENTES		
834.30	10186442700	SEGURO MEDICO ARS HUMANO	0.00 MULTAS A EMPLEADOS		
90,423.28	49999998400	IMPUESTO SOBRE LA RENTA (I.S.R.)			


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