Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 1/7
COMP. No.: 2024-03694
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE / CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP / ARS	ADICIONAL / P. COMPLEM.	SERV. PUBLICO / BASURA	DEPENDIENTES / OTROS DESC.	TOTAL DESC. / TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	**CEMENTERIO LOS CAZABES**											
17993	ALEJO DE JESUS TAPIA ZACATECA	00114320575	10,000.00	0.00	0.00	287.00 / 304.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	591.00 / 0.00	**9,409.00**	160232
1 EMPLEADOS POR CHEQUE			**10,000.00**	**0.00**	**0.00**	**287.00 / 304.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**591.00 / 0.00**	**9,409.00**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00**	
1 EMPLEADOS DEL DEPARTAMENTO			**10,000.00**	**0.00**	**0.00**	**287.00 / 304.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**591.00 / 0.00**	**9,409.00**	
DEPARTAMENTO:	**FUNERARIA MUNICIPAL SAN FELIPE**											
16398	MARICELA ALIS ROJAS SECRETARIA/O	00117281717	25,000.00	0.00	0.00	717.50 / 760.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	1,477.50 / 0.00	**23,522.50**	160233
17989	VIAYLI CECILIA MEDINA MOGENA AUXLIAR ADMINISTRATIVO	40214538858	10,000.00	0.00	0.00	287.00 / 304.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	591.00 / 0.00	**9,409.00**	160234
2 EMPLEADOS POR CHEQUE			**35,000.00**	**0.00**	**0.00**	**1,004.50 / 1,064.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**2,068.50 / 0.00**	**32,931.50**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00**	
2 EMPLEADOS DEL DEPARTAMENTO			**35,000.00**	**0.00**	**0.00**	**1,004.50 / 1,064.00**	**0.00 / 0.00**	**0.00 / 0.00**	**0.00 / 0.00**	**2,068.50 / 0.00**	**32,931.50**	
DEPARTAMENTO:	**DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES**											
18544	APOLINAR ALBERTO HEREDIA MARTINEZ SUPERVISOR/A CEMENTERI	00106045479	15,000.00	0.00	0.00	430.50 / 456.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	886.50 / 0.00	**14,113.50**	160235
18555	BIENVENIDO LUCIANO SANTANA SUPERVISOR/A DE CEMENT	00110410206	15,000.00	0.00	0.00	430.50 / 456.00	0.00 / 0.00	0.00 / 0.00	0.00 / 0.00	886.50 / 0.00	**14,113.50**	160236

AUDITORIA MUNICIPAL 27 SEP 2024 AUDITOR No. 3

TESORERIA PAGADO Fecha: 27-09-24 Recibido: 160231-305 Cajera: GCG

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 2/7
COMP. No.: 2024-03694
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES											
18517	CARMEN DANESI RODRIGUEZ LARA DIRECTOR/A	22500459429	45,000.00	0.00	1,148.33	1,291.50 1,368.00	0.00 0.00	0.00 0.00	0.00 0.00	3,807.83 0.00	**41,192.17**	160237
18935	CRISALBA CONTRERAS JIMENEZ INSPECTOR/A	22500698943	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160238
16343	EDWARD ANDRES TEOFILO HENRIQUEZ GUZMAN AUXLIAR ADMINISTRATIVO	22500114206	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160239
15818	EDWARD MIGUEL ROSARIO JIMENEZ AUXILIAR DE INSPECTORI	00112050711	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160240
19249	FAUSTO CASTRO CONTRERAS AUXILIAR ADMINISTRATI	00117018671	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160241
18784	FELIX GASPAR COMAS ROSARIO INSPECTOR/A	00106067119	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160242
18719	GUILLERMO SIERRA INSPECTOR/A	00104285861	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160243
6281	GUSTAVO RAMON PAULINO TEJADA SUPERVISOR DE MERCADO	05400294210	18,000.00	0.00	0.00	516.60 547.20	0.00 0.00	50.00 0.00	0.00 0.00	1,113.80 0.00	**16,886.20**	160244
18568	HECTOR RUMARDO COLON CHOFER	00102888153	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160245
19220	JAZMIN DARI QUEZADA ROSARIO SECRETARIA	22500714674	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160246
2353	JENNY ALEXANDRA SANCHEZ MARTES CAJERO	00114180417	25,000.00	0.00	0.00	717.50 760.00	0.00 0.00	50.00 50.00	0.00 0.00	1,577.50 0.00	**23,422.50**	160247
18640	LUIS MANUEL FAMILIA SANTOS INSPECTOR/A	40222333664	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160248
18663	MANUEL EMILIO DEL ROSARIO OBRERO MUNICIPAL	00106044142	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160249
18749	MANUELA MEDINA REYES INSPECTOR/A	00117695411	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160250
1456	MARIA ELIZABETH VASQUEZ HERNANDEZ SECRETARIO/A	22500732700	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	50.00 100.00	0.00 0.00	1,036.50 0.00	**13,963.50**	160251
15294	MARIBEL MARTE JAVIER SECRETARIO/A	40211045246	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 100.00	0.00 0.00	986.50 0.00	**14,013.50**	160252

Form. No. 543
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AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)
DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 3/7
COMP. No.: 2024-03694
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	DIRECCION DE SERVICIOS PUBLICOS MUNICIPALES											
16310	MARIELIS CELESTIN CONSERJE	40237780602	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160253
18933	MERARDO ACEVEDO TEJEDA INSPECTOR/A	22500221464	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160254
18714	MIGUEL GUERRERO LUNA INSPECTOR/A	00106169089	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160255
18895	NERCIDA FELIZ MONTILLA DE DIAZ INSPECTOR/A	00100691385	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160256
19344	NESTOR OZUNA OBISPO ASESOR/A (HONORIFICO)	00108353640	1.00	0.00	0.00	0.03 0.03	0.00 0.00	0.00 0.00	0.00 0.00	0.06 0.00	**0.94**	160257
19188	OLEIDY MAGALLANES NUÑEZ CONSERJE	22500512490	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 0.00	0.00 0.00	413.70 0.00	**6,586.30**	160258
19322	PERLA ALCANTARA AUXILIAR 1	40236716680	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160259
8152	SILVESTRE YNFANTE CEPEDA AUXILIAR DE INSPECTORI	05300298162	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	50.00 100.00	0.00 0.00	1,036.50 0.00	**13,963.50**	160260
18637	SINDYS MERCEDES DIAZ MORETA AUXILIAR ADMINISTRATI	22500323195	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160261
18759	VIRGILIO CLAUDIO TAPIA INSPECTOR/A	00106067051	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160262
19441	YOHAN MANUEL BENZAN PANIAGUA PREPARADOR/A DE CADAVE	00117725515	6,500.00	0.00	0.00	186.55 197.60	0.00 0.00	0.00 0.00	0.00 0.00	384.15 0.00	**6,115.85**	160263
19163	YOMAIRA MORAN INSPECTOR/A	22500098516	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160264
30 EMPLEADOS POR CHEQUE			**415,501.00**	**0.00**	**1,148.33**	**11,924.88** **12,631.23**	**0.00** **0.00**	**200.00** **350.00**	**0.00** **0.00**	**26,254.44** **0.00**	**389,246.56**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
30 EMPLEADOS DEL DEPARTAMENTO			**415,501.00**	**0.00**	**1,148.33**	**11,924.88** **12,631.23**	**0.00** **0.00**	**200.00** **350.00**	**0.00** **0.00**	**26,254.44** **0.00**	**389,246.56**	

AYUNTAMIENTO SANTO DOMINGO NORTE AUDITORIA MUNICIPAL
27 SEP 2024
AUDITOR No. 3
REVISIÓN Y CONTROL

TESORERIA
PAGADO
Fecha: 27-09-24
Recibido: 160253-305
Cajera:

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)
DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 4/7
COMP. No.: 2024-03694
PRESUP. AÑO: 2024

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
27 SEP 2024
AUDITOR No.
REVISION Y CONTROL

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	**DEPARTAMENTO DE ESPACIOS PUBLICOS**											
6710	ANDRES RAMIREZ BOTTEN INSPECTOR/A	00103574562	16,000.00	0.00	0.00	459.20 486.40	0.00 0.00	50.00 100.00	0.00 0.00	1,095.60 0.00	**14,904.40**	160265
18502	CARLOS SEPULVEDA DE LA CRUZ SUB-ENCARGADO/A	40227960735	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160266
19097	DANEURIS FLORENTINO LARA INSPECTOR/A	22500522713	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160267
19098	LEANDRI JAVIER CAMACHO INSPECTOR/A	40250273444	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160268
18518	LUIS MANUEL MARTINEZ ENCARGADO/A	00106169923	40,000.00	0.00	442.65	1,148.00 1,216.00	0.00 0.00	0.00 0.00	0.00 0.00	2,806.65 0.00	**37,193.35**	160269
16166	ORIMO POLANCO LAUREANO INSPECTOR/A	00500089537	16,000.00	0.00	0.00	459.20 486.40	0.00 0.00	0.00 0.00	0.00 0.00	945.60 0.00	**15,054.40**	160270
10341	WELLINGHTON ROA SANTOS INSPECTOR/A	00105949812	16,000.00	0.00	0.00	459.20 486.40	0.00 0.00	0.00 0.00	0.00 0.00	945.60 0.00	**15,054.40**	160271
19099	YORDANO DE LA ROSA MATIA SUPERVISOR/A	02801068137	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160272
8 EMPLEADOS POR CHEQUE			**188,000.00**	**0.00**	**442.65**	**5,395.60** **5,715.20**	**0.00** **0.00**	**50.00** **100.00**	**0.00** **0.00**	**11,703.45** **0.00**	**176,296.55**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
8 EMPLEADOS DEL DEPARTAMENTO			**188,000.00**	**0.00**	**442.65**	**5,395.60** **5,715.20**	**0.00** **0.00**	**50.00** **100.00**	**0.00** **0.00**	**11,703.45** **0.00**	**176,296.55**	
DEPARTAMENTO:	**CEMENTERIO MUNICIPAL**											
8311	BENITO VARGAS SEPULTURERO	00108503509	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	50.00 100.00	0.00 0.00	452.42 0.00	**4,547.58**	160273
19291	CURUN MARIA DE LA CRUZ ASENCIO SUPERVISOR/A DE CEMENT	00115378432	18,000.00	0.00	0.00	516.60 547.20	0.00 0.00	0.00 0.00	0.00 0.00	1,063.80 0.00	**16,936.20**	160274
8312	GERTRUDIS MEJIA CUSTODIO SEPULTURERO	05200025731	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	50.00 100.00	0.00 0.00	452.42 0.00	**4,547.58**	160275

TESORERIA
PAGADO
Fecha:
Recibido:
Cajera:

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 5/7
COMP. No.: 2024-03694
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
27 SEP 2024
AUDITOR No. 3
REVISION Y CONTROL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	**CEMENTERIO MUNICIPAL**											
7417	MARLENY CLAUDIO ABREU OBRERO MUNICIPAL	40234624571	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	50.00 100.00	0.00 0.00	563.70 0.00	**6,436.30**	160276
4 EMPLEADOS POR CHEQUE			**35,000.00**	**0.00**	**0.00**	**1,011.22** **1,071.12**	**0.00** **0.00**	**150.00** **300.00**	**0.00** **0.00**	**2,532.34** **0.00**	**32,467.66**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
4 EMPLEADOS DEL DEPARTAMENTO			**35,000.00**	**0.00**	**0.00**	**1,011.22** **1,071.12**	**0.00** **0.00**	**150.00** **300.00**	**0.00** **0.00**	**2,532.34** **0.00**	**32,467.66**	
DEPARTAMENTO:	**FUNERARIA MUNICIPAL**											
2158	ANGEL RAFAEL TIBURCIO RAMIREZ PREPARADOR/A DE CADAVE	00106200074	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	160277
18974	CARMEN BEATRIZ DE LOS SANTOS TEJEDA AUXILIAR ADMINISTRATI	00110430998	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160278
8937	CATALINO FELIX BRAZOBAN CHOFER	00106139595	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	160279
18976	CELIDA ESTHER RAMIREZ MELENDEZ AUXILIAR ADMINISTRATI	00117398636	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160280
17972	DARLING ALEXANDER HERNANDEZ SANCHEZ PREPARADOR/A DE CADAVE	40229977463	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	160281
12061	ELIZABETH ROSARIO FAMILIA SECRETARIO/A	22500629161	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	50.00 100.00	0.00 0.00	1,036.50 0.00	**13,963.50**	160282
19257	ELSA NATASHA DIAZ MANZUETA AUXILIAR ADMINISTRATIV	40214226447	9,000.00	0.00	0.00	258.30 273.60	0.00 0.00	0.00 0.00	0.00 0.00	531.90 0.00	**8,468.10**	160283
19001	ESTHELA MARGARITA CHALAS PEGUERO CONSERJE	00104976824	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	160284
1302	ESTHER TORIBIO VASQUEZ CAJERO	40225472212	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	50.00 50.00	0.00 0.00	513.70 0.00	**6,486.30**	160285
18563	JOSE LUIS ALCANTARA MANZUETA SUPERVISOR DE FUNERARI	00113091441	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	**32,931.50**	160286

TESORERIA
PAGADO
Fecha: 27-09-2024
Recibido:
Cajera:

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 6/7
COMP. No.: 2024-03694
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	FUNERARIA MUNICIPAL											
18534	LAURA LISSETTE PACHECO ESTEVEZ SUPERVISOR/A	22500404532	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	28,227.00	160287
2351	LORAINA SOLEMIL ABREU JOSE SECRETARIO/A	40222320976	12,050.00	0.00	0.00	345.84 366.32	0.00 0.00	50.00 100.00	0.00 0.00	862.16 0.00	11,187.84	160288
17851	LUZ MARIA BATISTA SUAREZ CONSERJE	40226879498	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	7,527.20	160289
18523	MABEL CASTILLO NUÑEZ COORDINADOR/A	22500351865	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	28,227.00	160290
18493	MARTINA AQUINO VALLEJO ENCARGADO/A	22500448505	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	28,227.00	160291
18967	MAYELIN CASTRO DE LA CRUZ SECRETARIA	22500794361	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	11,290.80	160292
12030	OLGA CELESTE PEREZ TEJEDA SECRETARIO/A	22300735648	9,000.00	0.00	0.00	258.30 273.60	0.00 0.00	0.00 0.00	0.00 0.00	531.90 0.00	8,468.10	160293
17441	OTONIEL DE LOS SANTOS LOPEZ AUXILIAR ADMINISTRATIV	22500860782	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 0.00	0.00 0.00	413.70 0.00	6,586.30	160294
11133	PABLO MARIA ROSARIO VASQUEZ AUXILIAR ADMINISTRATIV	00111109757	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	50.00 100.00	0.00 0.00	741.00 0.00	9,259.00	160295
18409	RICARDO MARIA VENTURA ENCARGADO/A	00112644869	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	32,931.50	160296
19164	SANDIA TASMANIA ROA SANCHEZ INSPECTOR/A	01100287729	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	9,409.00	160297
11897	SANTAS FELIZ QUEZADA PREPARADOR/A DE CADÁV	10900047647	11,000.00	0.00	0.00	315.70 334.40	0.00 0.00	0.00 0.00	0.00 0.00	650.10 0.00	10,349.90	160298
1169	SOCORRO FERNANDEZ RODRIGUEZ CONSERJE	00110409109	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	50.00 50.00	0.00 0.00	395.50 0.00	4,604.50	160299
18424	WENCESLAO CABRERA VALDEZ ENCARGADO/A	00111737243	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	32,931.50	160300
18952	YILDA MILIANO MARTINEZ SECRETARIA	00116843905	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	11,290.80	160301
18959	YOCASTA FRANCISCA MOJICA BASORA CONSERJE	22500774132	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	7,527.20	160302
26 EMPLEADOS POR CHEQUE			386,050.00	0.00	0.00	11,079.64 11,735.92	0.00 0.00	250.00 400.00	0.00 0.00	23,465.56 0.00	362,584.44	
0 EMPLEADOS POR PAGO ELECTRÓNICO			0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
26 EMPLEADOS DEL DEPARTAMENTO			386,050.00	0.00	0.00	11,079.64	0.00	250.00	0.00	23,465.56	362,584.44	

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 7/7
COMP. No.: 2024-03694
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: SERVICIOS PUBLICOS - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	DIRECCION DE OBRAS PUBLICAS MUNICIPALES - PERSONAL											
17456	DENNY FRANCISCO GUZMAN CHOFER 1	00112472162	25,000.00	0.00	0.00	717.50 760.00	0.00 0.00	0.00 0.00	0.00 0.00	1,477.50 0.00	23,522.50	160303
17468	JENSI MIGUEL THEN BAEZ CHOFER III	40226069033	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	28,227.00	160304
17455	NARCISO HOLGUIN BURGOS CHOFER	00112082854	25,000.00	0.00	0.00	717.50 760.00	0.00 0.00	0.00 0.00	0.00 0.00	1,477.50 0.00	23,522.50	160305

	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
3 EMPLEADOS POR CHEQUE	**80,000.00**	**0.00**	**0.00**	**2,296.00** **2,432.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**4,728.00** **0.00**	**75,272.00**	
0 EMPLEADOS POR PAGO ELECTRÓNICO	**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
3 EMPLEADOS DEL DEPARTAMENTO	**80,000.00**	**0.00**	**0.00**	**2,296.00** **2,432.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**4,728.00** **0.00**	**75,272.00**	

	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
74 EMPLEADOS POR CHEQUE	**1,149,551.00**	**0.00**	**1,590.98**	**32,998.84** **34,953.47**	**0.00** **0.00**	**650.00** **1,150.00**	**0.00** **0.00**	**71,343.29** **0.00**	**1,078,207.71**	
0 EMPLEADOS POR PAGO ELECTRÓNICO	**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
74 EMPLEADOS DE LA NOMINA	**1,149,551.00**	**0.00**	**1,590.98**	**32,998.84** **34,953.47**	**0.00** **0.00**	**650.00** **1,150.00**	**0.00** **0.00**	**71,343.29** **0.00**	**1,078,207.71**	

Certifico que esta nomina de pago consta de 7 hojas, esta correcta; que las personas enumerada en la misma han sido legalmente nombradas, y que cada una de ellas, ha rendido los servicios requeridos por la ley y reglamentaciones durante el periodo mencionado; que dichos servicios han sido ejecutados bajo mi supervigilancia y que ninguna persona cuyo nombre consta en esta nomina es pagada por periodo de ausencia con exceso del que concede la Ley.

Aprobado: ____________________ **Fecha:** ____________________

ENC. DE NOMINA	DIR. RECURSOS HUMANOS	CONTRALOR GENERAL	DIRECTORA FINANCIERA	ALCALDESA MUNICIPAL
	SANYA BERENICE VALDEZ PERAL	LIC. JUAN RAFAEL VENTURA MATOS	HILDA J. ROSADO	BETTY GERONIMO SANTANA

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 1/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18395	ADALGISA NUÑEZ FERNANDEZ REGIDOR/A	40224931887	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160093
19023	AGUSTINA MONTERO SECRETARIA	40235482235	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160094
16382	ALBERTA ENCARNACION AUXLIAR ADMINISTRATIVO	01400017792	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 0.00	0.00 0.00	302.42 0.00	**4,697.58**	160095
2613	ALBERTO LEONIDAS TEJEDA REGIDOR/A	00109492066	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	160096
15973	ALBIERI FORTUNATO TAVERAS CHOFER	40229363581	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160097
12192	ALFREDO HENRIQUEZ ASENCIO REGIDOR/A	00114487796	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 150.00	0.00 0.00	26,995.19 0.00	**103,004.81**	160098
18611	ALTAGRACIA GIL AUXILIAR 1	00106962434	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160099
19180	AMAURY EMILIO SEVERINO FERMIN CHOFER	00103828463	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160100
17653	ANA GABRIELA BATISTA DE EARNEST III SUPERVISOR/A	22500384973	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160101
18508	ANA VICTORIA JOSE TEJEDA AUXILIAR 1	00102219441	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160102
1517	ANALKIS JOEL CAMILO PEREZ AUXLIAR ADMINISTRATIVO	06000144730	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 100.00	0.00 0.00	691.00 0.00	**9,309.00**	160103
15980	ANGEL DEL CARMEN JIMENEZ JIMENEZ CHOFER	04600308904	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160104
19169	ANGEL GONZALEZ VASQUEZ AUXILIAR ADMINISTRATI	11300045181	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160105
18463	ARCADIO RICHARD HEREDIA AUXILIAR 1	00112759154	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160106
605	ARGENTINA MAÑON REYES AUXLIAR ADMINISTRATIVO	00110421872	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 100.00	0.00 0.00	395.50 0.00	**4,604.50**	160107
17126	ARIANNY DIONIRDA BERIHUETE DE RIVERA CONSERJE	22301075457	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160108

AYUNTAMIENTO SANTO DOMINGO NORTE CONTRALORIA MUNICIPAL
27 SEP 2024
AUDITORIA REVISIÓN Y CONTROL

TESORERIA
PAGADO
Fecha: 27-09-24
Recibido: 160093-250
Cajera: OCC

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)
DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 2/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
17460	ASHLEY CHAROSKY CONCEPCION PAULINO SUPERVISOR/A	40225472865	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160109
17667	BENARDINA ANDUJAR SUPERVISOR/A	06600235482	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160110
18398	BERNYS RAFAEL MAMBRU TAVARES REGIDOR/A	40223053972	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160111
19179	BETSAIDA TUSEN JEREZ SECRETARIA	22500827369	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160112
18474	BRENDA BERENICE MOREL AUXILIAR 1	00118632769	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160113
19174	CARLOS RAFAEL UBIERA AUXILIAR ADMINISTRATI	40222678092	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160114
17786	CLAUDIA MELISSA PAULA ASENCIO SECRETARIA/O	40225494349	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160115
17121	CRISLAUDYS NACE SECRETARIA/O	22500642768	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160116
19325	CRISTIAN ISIDRO MARTINEZ MARTINEZ AUXILIAR ADMINISTRATI	00114384175	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160117
18503	CRUSITO JIMENEZ JIMENEZ CONSULTOR	00113720502	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160118
18506	DAIRETH MOREL RODRIGUEZ AUXILIAR ADMINISTRATI	40241157227	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160119
17663	DARVYN JAVIER MARTINEZ DE PAULA SUPERVISOR/A	40229654070	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160120
1750	DOMINGO FERMIN FELIZ PEREZ MENSAJERO/A	00105570055	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 100.00	0.00 0.00	986.50 0.00	**14,013.50**	160121
12191	EDWARD MARTIN ROSARIO DIAZ REGIDOR/A	00117022608	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	160122
17660	ELIZABETH GERALDINA SANCHEZ CUEVAS SUPERVISOR/A	40221250083	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160123
17651	ELVIN ANDRES RAMIREZ JOSE SUPERVISOR/A	01000707610	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160124

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
27 SEP 2024
AUDITOR No.
REVICIÓN Y CONTROL

TESORERIA
PAGADO
Fecha 27-09-24
Recibido
Cajera:

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$

COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
19172	ELVIN BELLIARD CONTRERAS AUXILIAR ADMINISTRATI	40215254760	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160125
18511	EMELI MARTINEZ JIMENEZ AUXILIAR 1	40224935334	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160126
18124	FABIO MIGUEL CASTRO MANCEBO CONSULTOR	40225087820	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160127
18460	FAUBEL PUELLO VASQUEZ CHOFER	22500609957	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160128
18469	FIORDALIZA PICHARDO AUXILIAR 1	00117983528	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160129
19175	FIORELIS BRITO JIMENEZ SECRETARIA	40230051597	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160130
75	FLAVIA CARISTINA BRAZOBAN MARTINEZ REGIDOR/A	00106235997	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160131
18267	FRANCELIS LISBET RODRIGUEZ GARCIA SUPERVISOR/A	40243987548	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160132
17633	FRANCISCO ALBERTO PERDOMO ENCARNACION AUXLIAR ADMINISTRATIVO	00110422557	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160133
17661	FRANCISCO MARTINEZ JAQUEZ SUPERVISOR/A	00106176233	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160134
16067	FREDDY ANGEL RODRIGUEZ SIERRA SECRETARIA/O	40200656219	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160135
17652	FREDDY MARINO RODRIGUEZ GARCIA SUPERVISOR/A	00104295373	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160136
17662	GABRIEL EDUARDO INFANTE SUPERVISOR/A	00111165858	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160137
19177	GEORGIA CRISNEY RODRIGUEZ DE ROSARIO SECRETARIA	22500575471	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160138
19418	GERALDO DAVID SANCHEZ CUEVAS SUPERVISOR/A	40215157062	22,000.00	0.00	0.00	631.40 668.80	0.00 0.00	0.00 0.00	0.00 0.00	1,300.20 0.00	**20,699.80**	160139
18448	GIPCY DEL ROSARIO BAEZ SECRETARIA	22500059856	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160140

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
27 SEP 2024
REVISION Y CONTROL

TESORERIA
PAGADO
Fecha: 27-09-24
Recibido: 160093-2000
Cajera:

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 4/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18512	GRISEL MARTINEZ DE JESUS SECRETARIO/A AUXILIAR	40229629353	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160141
17657	GUILLERMO DE JESUS BELTRAN MARTINEZ SUPERVISOR/A	00110978020	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160142
15974	HAMINTON DANIEL TAVERA ORTEGA CONSULTOR/A	40220731927	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160143
18513	INES MARTINEZ SELMO AUXILIAR 1	00103026860	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160144
15977	INOCENCIO FERNANDEZ CHOFER	00106159510	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160145
15958	ISAURA ROJAS TAPIA CONSULTOR/A	40229303686	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160146
17672	ISSLEN MARGARITA PACA VICTORINO CONSULTOR/A	40218870984	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160147
19005	JEFFERSON DE JESUS VARGAS TEJEDA AUXILIAR 1	40232467593	4,000.00	0.00	0.00	114.80 121.60	0.00 0.00	0.00 0.00	0.00 0.00	236.40 0.00	**3,763.60**	160148
18671	JESUS MARIA MANCEBO ALVAREZ CHOFER	00400261806	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160149
16381	JHOVANNY ALEXANDER RIVAS AUXLIAR ADMINISTRATIVO	00117094383	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160150
19168	JOANNA MARIEL DUARTE SECRETARIA	40209516109	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160151
17676	JOCELINE RAMIREZ SECRETARIA/O	22500496876	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160152
15975	JOSE AUGUSTO DUARTE BREA CHOFER	40225230008	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160153
15978	JOSE CECILIO GUSTIERREZ BETANCES CONSULTOR/A	00113916936	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160154
2206	JOSE MIGUEL BRAND REGIDOR/A	00108575143	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160155
18447	JOSE RAFAEL DIAZ ACOSTA AUXILIAR 1	00108562976	6,000.00	0.00	0.00	172.20 182.40	0.00 0.00	0.00 0.00	0.00 0.00	354.60 0.00	**5,645.40**	160156

AYUNTAMIENTO SANTO DOMINGO NORTE
UNIDAD MUNICIPAL
27 SEP 2024
AUDITOR
REVICIÓN Y CONTROL

TESORERIA
PAGADO
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Recibido:
Cajera:

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
16375	JOSE RAFAEL LAHOZ PERIODISTA	00113030167	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160157
18672	JOSEFINA ALTAGRACIA FORTUNATO WILSON SECRETARIA	00110413820	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160158
19173	JOSEFINA DAMARIS MERCEDES BRAZOBAN SECRETARIA	00114249196	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160159
15988	JUAN ALBERTO ALCEQUIEZ CANDELARIO CHOFER	00108413626	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160160
19170	JUAN DE JESUS JIMENEZ JIMENEZ AUXILIAR ADMINISTRATI	00115420119	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160161
15132	JUAN FRANCISCO VARGAS CEPEDA AUXLIAR ADMINISTRATIVO	00108926684	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	160162
18258	JUAN MARTINEZ HEREDIA CHOFER	00106249378	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160163
1744	JUAN MARTINEZ MOSQUEA MENSAJERO/A	00110475472	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 100.00	0.00 0.00	572.80 0.00	**7,427.20**	160164
18445	JUANA SANCHEZ MEJIA DE MUÑOZ AUXILIAR ADMINISTRATI	00109701284	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160165
18345	KELVIN NUÑEZ FIGUEROA CHOFER	40222602993	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160166
18266	LAGNA NICOLE RODRIGUEZ ROSARIO CONSULTOR	40229915927	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160167
19176	LEIDY ARGENTINA ROSARIO DIAZ SECRETARIA	22500239771	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160168
321	LENISABER FLORES HERRERA ENCARGADA	00105952170	50,000.00	0.00	1,854.00	1,435.00 1,520.00	0.00 0.00	0.00 100.00	0.00 0.00	4,909.00 0.00	**45,091.00**	160169
35	LEONARDO AQUINO GIL REGIDOR/A	00115404832	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 150.00	0.00 0.00	26,995.19 0.00	**103,004.81**	160170
17495	LEONIDAS MARIVEL ROSARIO DIAZ ACOSTA CONSULTOR/A	00112761796	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160171
18288	LIZARDO DE JESUS RODRIGUEZ CHOFER	40220315689	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160172

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
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Recibido: 160093-080
Cajera: GCTO

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 6/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
16216	LUIS ALBERTO MADURO TRONCOSO MENSAJERO/A	22500736677	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 0.00	0.00 0.00	302.42 0.00	**4,697.58**	160173
15970	LUIS ALEURY SOTO ANDUJAR CHOFER	00116978677	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160174
306	LUIS INFANTE MARCELINO ASISTENTE	00115490575	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 100.00	0.00 0.00	691.00 0.00	**9,309.00**	160175
18397	LUIS MANUEL REYES CAMACHO REGIDOR/A	22500133164	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160176
19417	LUIS POLONIA GUANTE ADMINISTRADOR/A	00117203844	25,000.00	0.00	0.00	717.50 760.00	0.00 0.00	0.00 0.00	0.00 0.00	1,477.50 0.00	**23,522.50**	160177
18444	LUTHER ANDERSON PENSO DIAZ CHOFER	22500717214	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160178
18789	LUZ MARIEL CARBONEL SALDAÑA AUXILIAR 1	22500190776	9,000.00	0.00	0.00	258.30 273.60	0.00 0.00	0.00 0.00	0.00 0.00	531.90 0.00	**8,468.10**	160179
12185	MANUEL ANTONIO JIMENEZ JIMENEZ REGIDOR/A	04600200465	130,000.00	0.00	18,784.08	3,731.00 3,952.00	1,715.46 0.00	0.00 100.00	0.00 0.00	28,282.54 0.00	**101,717.46**	160180
11649	MARIBEL DE LA CRUZ HEREDIA AUXLIAR ADMINISTRATIVO	00114836612	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160181
16551	MARTIN MARTINEZ MARTINEZ AUXILIAR ADMINISTRATI	00110960341	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160182
12190	MAXIMO AMBIORIS NOLASCO FRIAS SUPERVISOR/A	22500489137	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	50.00 100.00	0.00 0.00	1,923.00 0.00	**28,077.00**	160183
316	MAXIMO ENRIQUE MARTINEZ DE LA ROSA CONSULTOR/A TECNICO	00106162274	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	50.00 0.00	0.00 0.00	1,823.00 0.00	**28,177.00**	160184
18394	MILAGROS ALTAGRACIA PARADAS REGIDOR/A	00107382327	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160185
18393	MILAGROS CUEVAS PEÑA REGIDOR/A	02000098208	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160186
17659	MIOSOTI BERIHUETE GALVAN SUPERVISOR/A	12500003111	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160187
18274	NAHIRA FEDILIA TEJADA REYNOSO SUPERVISOR/A	40238642702	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160188

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
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Form. No. 543
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AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 7/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
19182	NANDI DE LA CRUZ RECEPCIONISTA	40215129145	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160189
15852	NATALY GABRIELA DE PEÑA PEÑA SECRETARIA/O	22500312875	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160190
15966	NELSON DURAN CONSULTOR/A	00113060057	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160191
18480	NOHEMI NAVARRO URBAEZ SECRETARIA/O	00114206964	11,000.00	0.00	0.00	315.70 334.40	0.00 0.00	0.00 0.00	0.00 0.00	650.10 0.00	**10,349.90**	160192
14603	OSCAR RAMIREZ ABREU REGIDOR/A	10900053207	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	160193
18670	PATRIA REYNOSO GONZALEZ AUXILIAR 1	09000081365	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160194
18674	PAULINA GONZALEZ ALVAREZ AUXILIAR 1	00116851809	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 0.00	0.00 0.00	413.70 0.00	**6,586.30**	160195
18790	PEDRO ALEJANDRO MATEO FIGUEROA AUXILIAR 1	00106183536	8,000.00	0.00	0.00	229.60 243.20	0.00 0.00	0.00 0.00	0.00 0.00	472.80 0.00	**7,527.20**	160196
18510	PEDRO LUIS MUESES GONZALEZ SUPERVISOR/A	40222728772	27,000.00	0.00	0.00	774.90 820.80	0.00 0.00	0.00 0.00	0.00 0.00	1,595.70 0.00	**25,404.30**	160197
12100	PEDRO SEPULVEDA CAMPUSANO AUXLIAR ADMINISTRATIVO	00111277422	6,000.00	0.00	0.00	172.20 182.40	0.00 0.00	0.00 0.00	0.00 0.00	354.60 0.00	**5,645.40**	160198
13967	PERLA MASSIEL ESCOLASTICO SANTOS CONSULTOR/A	22500859552	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160199
18688	RAFAEL LEONIDAS RAMIREZ JOSE CHOFER	01001109154	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160200
12999	RAILYN ALEXIS MATOS SANTOS CHOFER	22500660661	5,000.00	0.00	0.00	146.86 155.56	0.00 0.00	0.00 50.00	0.00 0.00	352.42 0.00	**4,647.58**	160201
12194	RAMON ANTONIO MARTINEZ JAQUEZ REGIDOR/A	00108115916	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160202
17743	RAMON AVERSIO ALTAGRACIA BERAS REGIDOR/A	00110424769	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 0.00	0.00 0.00	26,845.19 0.00	**103,154.81**	160203
18446	REYNALDITO FLORIAN ROSARIO AUXILIAR 1	00112358411	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160204

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
27 SEP 2024
AUDITOR No.
REVISION Y CONTROL

TESORERIA
PAGADO
Fecha: 27-09-24
Recibido: 160093-230
Cajera: ECC

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 8/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
14584	REYNALDO ERNESTO AMORY TEJADA ENC- DE ASUNTOS COMUNI	22500298249	20,000.00	0.00	0.00	574.00 608.00	0.00 0.00	0.00 0.00	0.00 0.00	1,182.00 0.00	**18,818.00**	160205
18479	ROCHEYLI NUÑEZ GUERRERO AUXILIAR 1	40214223949	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160206
19178	ROSA HERMINIA SOSA CRUZ SECRETARIA	22500605328	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160207
18509	ROSIRIS JAQUEZ ROMAN AUXILIAR 1	00106052228	5,000.00	0.00	0.00	143.50 152.00	0.00 0.00	0.00 0.00	0.00 0.00	295.50 0.00	**4,704.50**	160208
15220	RUFFIN HOLANDYS ALCANTARA ALMONTE AUXLIAR ADMINISTRATIVO	40226067391	7,000.00	0.00	0.00	200.90 212.80	0.00 0.00	0.00 100.00	0.00 0.00	513.70 0.00	**6,486.30**	160209
6837	RUTH TATIANA MATOS DE LOS SANTOS SECRETARIA	40212463323	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 100.00	0.00 0.00	986.50 0.00	**14,013.50**	160210
109	SANTANA MANZUETA GIL REGIDOR/A	00106161771	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	160211
19181	SCARLETT LOPEZ DURAN SECRETARIA	40226316798	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160212
18610	SHANDYS GUILLERMO SANCHEZ BRAZOBAN CHOFER	00117104133	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160213
12497	STARLIN BRAZOBAN JORGE AUXLIAR ADMINISTRATIVO	40223694478	28,000.00	0.00	0.00	803.60 851.20	0.00 0.00	0.00 0.00	0.00 0.00	1,654.80 0.00	**26,345.20**	160214
19171	THARA STEPHANNE NINA TEJEDA SECRETARIA	40220188508	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160215
17664	TRINIDAD DE LA CRUZ HERNANDEZ SUPERVISOR/A	40209790084	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160216
12187	VICENTE BERIHUETE ROSARIO REGIDOR/A	00108414152	130,000.00	0.00	19,162.19	3,731.00 3,952.00	0.00 0.00	0.00 100.00	0.00 0.00	26,945.19 0.00	**103,054.81**	160217
18466	VIVIAN NOVA AUXILIAR 1	40212894071	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160218
17742	WILSON MANUEL ROSARIO PINEDA CONSULTOR/A	00114362940	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160219
18514	YAILYN MABEL DEL ROSARIO VARGAS ASISTENTE	40220779041	12,000.00	0.00	0.00	344.40 364.80	0.00 0.00	0.00 0.00	0.00 0.00	709.20 0.00	**11,290.80**	160220

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
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Cajera: GCC

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 9/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS **CLASIFICADOR:** 211101 **MES DE:** SEPTIEMBRE, 2024 **CUENTA:** GASTOS DE PERSONAL

COD	NOMBRE CARGO	CÉDULA	SUELDO BRUTO	PRESTAMOS	ISR	AFP ARS	ADICIONAL P. COMPLEM.	SERV. PUBLICO BASURA	DEPENDIENTES OTROS DESC.	TOTAL DESC. TOTAL COMP.	TOTAL NETO	TIPO PAGO
DEPARTAMENTO:	CONCEJO DE REGIDORES											
18504	YAMILKA CESARINA DURAN GUZMAN ENCARGADO(A) DE RELACI	22500310523	35,000.00	0.00	0.00	1,004.50 1,064.00	0.00 0.00	0.00 0.00	0.00 0.00	2,068.50 0.00	**32,931.50**	160221
19167	YEIMY DE LA CRUZ VIZCAINO SECRETARIA	40214436004	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160222
2334	YENY GENOVEVA GONZALEZ SANCHEZ DE PAREDES SECRETARIA/O	00113597785	50,000.00	0.00	1,854.00	1,435.00 1,520.00	1,715.46 0.00	0.00 100.00	0.00 0.00	6,624.46 0.00	**43,375.54**	160223
15989	YESMELIN JAZMIN PERDOMO DIAZ CONSULTOR/A	40212700229	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160224
19021	YOLANDA JAVIER DE LEON SECRETARIA	00104459839	15,000.00	0.00	0.00	430.50 456.00	0.00 0.00	0.00 0.00	0.00 0.00	886.50 0.00	**14,113.50**	160225
15976	YORBI ENRIQUE ANDINO LOPEZ CONSULTOR/A	22500776194	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160226
15985	YUDELYS MARIA TAPIA COLLADO CHOFER	00114408586	30,000.00	0.00	0.00	861.00 912.00	0.00 0.00	0.00 0.00	0.00 0.00	1,773.00 0.00	**28,227.00**	160227
18472	YULEIKA CARELA HERNANDEZ AUXILIAR 1	40200602270	10,000.00	0.00	0.00	287.00 304.00	0.00 0.00	0.00 0.00	0.00 0.00	591.00 0.00	**9,409.00**	160228
136 EMPLEADOS POR CHEQUE			**4,464,000.00**	**0.00**	**329,087.12**	**128,126.88** **135,716.28**	**3,430.92** **0.00**	**100.00** **1,950.00**	**0.00** **0.00**	**598,411.20** **0.00**	**3,865,588.80**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
136 EMPLEADOS DEL DEPARTAMENTO			**4,464,000.00**	**0.00**	**329,087.12**	**128,126.88** **135,716.28**	**3,430.92** **0.00**	**100.00** **1,950.00**	**0.00** **0.00**	**598,411.20** **0.00**	**3,865,588.80**	
DEPARTAMENTO:	CONTRALORIA MUNICIPAL											
1206	JUAN RAFAEL VENTURA MATOS CONTRALOR/A	00108166240	50,000.00	0.00	1,854.00	1,435.00 1,520.00	0.00 0.00	0.00 100.00	0.00 0.00	4,909.00 0.00	**45,091.00**	160229
6339	RUBELITA TEJADA ADAMES AUXILIAR ADMINISTRATIV	22500764281	17,000.00	0.00	0.00	487.90 516.80	0.00 0.00	50.00 100.00	0.00 0.00	1,154.70 0.00	**15,845.30**	160230
2 EMPLEADOS POR CHEQUE			**67,000.00**	**0.00**	**1,854.00**	**1,922.90** **2,036.80**	**0.00** **0.00**	**50.00** **200.00**	**0.00** **0.00**	**6,063.70** **0.00**	**60,936.30**	
0 EMPLEADOS POR PAGO ELECTRÓNICO			**0.00**	**0.00**	**0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00** **0.00**	**0.00**	
2 EMPLEADOS DEL DEPARTAMENTO			**67,000.00**	**0.00**	**1,854.00**	**1,922.90** **2,036.80**	**0.00** **0.00**	**50.00** **200.00**	**0.00** **0.00**	**6,063.70** **0.00**	**60,936.30**	

AYUNTAMIENTO SANTO DOMINGO NORTE AUDITORIA MUNICIPAL 27 SEP 2024 AUDITOR REVICIÓN Y CONTROL

TESORERIA PAGADO Fecha: 27-09-24 Recibido 160093-230 Cajero

Form. No. 543
Aprobado por DIGECOG

AYUN[illegible]MIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD[illegible]
HOJA No.: 11/12
COMP. No.:
PRESUP. AÑO: 2024

PRE-NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS   CLASIFICADOR: 211101   MES DE: SEPTIEMBRE, 2024   CUENTA: GASTOS DE PERSONAL

CARGA PRESUPUESTARIA

PROGRAMA	CLASIFICADOR	EMPLEADOS	SUELDO	DESCUENTOS	NETO
0100000100	211101	138	4,531,000.00	604,474.90	3,926,525.10
	TOTALES:	138	4,531,000.00	604,474.90	3,926,525.10

TESORERIA
PAGADO
Fecha: 27-09-24
Recibido: 180093-230
Cajera: GCIO

AUDITORIA MUNICIPAL
26 SEP 2024

Form. No. 543
Aprobado por DIGECOG

AYUNTAMIENTO MUNICIPAL DE SANTO DOMINGO NORTE (7036)

DIRECCIÓN DE RECURSOS HUMANOS

VALORES EN RD$
HOJA No.: 10/10
COMP. No.: 2024-03693
PRESUP. AÑO: 2024

NOMINA PARA EL PAGO DEL PERSONAL DE: CAPITULAR - PERSONAL

PROGRAMA: VARIOS CLASIFICADOR: 211101 MES DE: SEPTIEMBRE, 2024 CUENTA: GASTOS DE PERSONAL

138 EMPLEADOS POR CHEQUE	4,531,000.00	0.00	330,941.12	130,049.78 137,753.08	0.00 0.00	150.00 2,150.00	0.00 0.00	604,474.90 0.00	3,926,525.10	
0 EMPLEADOS POR PAGO ELECTRÓNICO	0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	
138 EMPLEADOS DE LA NOMINA	4,531,000.00	0.00	330,941.12	130,049.78 137,753.08	3,430.92 0.00	150.00 2,150.00	0.00 0.00	604,474.90 0.00	3,926,525.10	

Certifico que esta nomina de pago consta de 9 hojas, esta correcta; que las personas enumerada en la misma han sido legalmente nombradas, y que cada una de ellas, ha rendido los servicios requeridos por la ley y reglamentaciones durante el periodo mencionado; que dichos servicios han sido ejecutados bajo mi supervigilancia y que ninguna persona cuyo nombre consta en esta nomina es pagada por periodo de ausencia con exceso del que concede la Ley.

Aprobado:________ Fecha:________

ENC. DE NOMINA	DIR. RECURSOS HUMANOS SANYA BERENICE VALDEZ PERAL	CONTRALOR GENERAL LIC. JUAN RAFAEL VENTURA MATOS	DIRECTORA FINANCIERA HILDA J. ROSADO	ALCALDESA MUNICIPAL BETTY GERONIMO SANTANA

TESORERIA
PAGADO
Fecha: 27-9-24
Recibido: 160093-230
Cajera: GCH

AYUNTAMIENTO SANTO DOMINGO NORTE
AUDITORIA MUNICIPAL
27 SEP 2024
REVICIÓN Y CONTROL