



NIT 890306372-9
Calle 20N 3N43 Oficina 302 Cali-Colombia
Telefono 4003816

Planilla PRINCIPAL Fecha: 2011/04 Segunda quincena (No contabilzada)

Documento	Empleado	Salario	Dias trab.	Sal.devengado	Aux.transp.	Product.	H.Extras	Incap.	Aux.vehiculos	Aux.extraord.	Prima vacacion	total devengado	Salud	Pension	Desc.empresa	Otros Dsc tos	Total deducido	Neto
Administración																		
16615252	MEDRANO ARAUJO CARLO	2,220,000	15	1,110,000	0	0	0	0	0	0	0	1,110,000	92,252	92,252	0	0	92,252	925,496
29680982	MONSALVE VILLA ANA S	401,700	15	200,850	0	0	0	0	0	0	0	200,850	0	0	0	0	0	200,850
13464045	RIOS GARCIA WILSON A	1,863,700	15	931,850	0	217,722	0	0	0	0	0	217,722	86,125	86,125	0	10,300	86,125	967,022
67015629	VALENCIA ARTUNDUAGA	1,310,400	15	655,200	0	540,000	0	0	0	0	0	540,000	74,016	74,016	22,646	373,200	74,016	651,322
Total departamento				2,897,900	0	757,722	0	0	0	0	0	0	252,393	252,393	22,646	383,500	0	2,744,690
Diseño																		
16631003	GARCIA ESTUPIÑAN ALB	790,400	10	263,466	53,000	302,623	0	79,041	0	0	79,402	289,813	46,005	46,005	0	252,858	59,105	432,664
Total departamento				263,466	53,000	302,623	0	79,041	0	0	79,402	0	46,005	46,005	0	252,858	0	432,664
Mantenimiento																		
94530078	CALDERON ORTIZ ELVER	728,000	15	364,000	63,600	72,115	49,585	0	0	120,000	0	120,000	35,108	35,108	25,862	81,446	37,445	491,776
1143927198	GIRALDO CUEVAS GEOVA	624,000	15	312,000	63,600	47,000	31,251	0	0	0	0	63,600	29,050	29,050	22,354	12,500	29,050	360,897
83086351	POLO GARCIA ALDEMAR	728,000	15	364,000	63,600	500,000	32,814	0	0	0	0	274,538	51,553	51,553	0	159,858	159,858	697,450
79352570	PORTELA GAVIRIA ALVA	535,600	15	267,800	63,600	46,000	0	0	0	0	0	267,800	23,264	23,264	0	42,829	23,264	288,043
Total departamento				1,307,800	254,400	665,115	113,650	0	0	120,000	0	0	138,975	138,975	48,216	296,633	0	1,838,166
Obras																		
16937038	CALDERON ORTIZ EDWIN	568,800	15	284,400	63,600	128,000	0	0	0	0	0	63,600	33,914	33,914	0	13,100	33,914	395,072
4852431	SEGURA PEREZ OSCAR A	728,000	15	364,000	63,600	75,000	0	0	0	0	0	75,000	41,819	41,819	0	62,259	41,819	356,703
94523300	SUAREZ OJEDA JUAN CA	568,800	15	284,400	63,600	52,000	0	0	0	0	0	63,600	29,750	29,750	0	91,204	91,204	249,296
Total departamento				932,800	190,800	255,000	0	0	0	0	0	0	105,483	105,483	0	166,563	0	1,001,071
Total almacén				5,401,966	498,200	1,980,460	113,650	79,041	0	120,000	79,402	0	542,856	542,856	70,862	1,099,554	0	6,016,591

Codigo contable	Debito	Credito
25050115, En Pensión	0	422,281 800224808 PORVENIR PENSIONES Y CESANTIAS
25050115, En Pensión	0	69,022 800231967 FONDO DE PENSIONES OBLIGATORIAS BBVA HORIZONTE S.A
25050115, En Pensión	0	51,553 0
25050110, En Salud	0	92,252 805000427 COOMEVA EPS
25050110, En Salud	0	306,337 805001157 ENTIDAD PROMOTORA DE SALUD SERVICIO OCCIDENTAL DE SALUD S.A. S.O.S.
25050110, En Salud	0	110,353 890303093 COMFENALCO
25050110, En Salud	0	33,914 8002501191 SALUDCOOP
510506, Sueldos	3,161,366	13,650
13659580, de Terceros	0	1,085,904
520518, Comisiones	520,345	0
720118, Comisiones	1,460,115	0
13659501, Gastos por Celular	0	70,862
510524, Incapacidades	79,041	0
520539, Vacaciones	79,402	0
510527, Auxilio de Transporte	53,000	0
720115, Horas Extras Y Recargos	113,650	0



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Codigo contable	Debito	Credito
720127, Subsidio De Transporte	445,200	0
720106, Sueldo Personal	2,240,600	0
720145, Auxilios	120,000	0
Total a pagar		6,016,591