



RESUMEN GENERAL PERSONAL ADMINISTRATIVO NIVEL CENTRAL  
NOMINA DE OCTUBRE DE 2011

| COD CONCEPTO                 | N_PERSONA | DEVENGADOS  | DESCUENTOS | NETO A PAGAR |
|------------------------------|-----------|-------------|------------|--------------|
| 010 SUELDO                   | 296       | 605.268.096 |            |              |
| 020 PRIMA ALIMENTOS          | 76        | 3.080.445   |            |              |
| 060 SUB_TRANSPORTE           | 48        | 2.912.880   |            |              |
| 116 BONIF_VACACIONES         | 14        | 12.809.946  |            |              |
| 117 INDEM_VACACIONES         | 6         | 6.725.212   |            |              |
| 118 B.- RECREACION           | 14        | 1.619.106   |            |              |
| 113 PRIMA DE NAVIDAD         | 2         | 1.678.241   |            |              |
| 120 HORAS EXTRAS             | 16        | 10.082.480  |            |              |
| 180 BONIF. SERVICIOS PRESTAI | 9         | 5.781.756   |            |              |
| 140 VIATICOS                 | 48        | 19.760.380  |            |              |
| 240 SANITAS                  | 11        | -           | 1.173.950  |              |
| 255 SALUDCOOP                | 130       | -           | 9.799.281  |              |
| 260 NUEVA EPS                | 52        | -           | 4.540.339  |              |
| 275 SOLSALUD                 | 4         | -           | 270.143    |              |
| 285 COOMEVA                  | 65        | -           | 6.086.305  |              |
| 295 CAFESALUD                | 31        | -           | 2.311.707  |              |
| 290 SALUDTOTAL               | 1         | -           | 357.349    |              |
| 298 SALUDVIDA                | 1         | -           | 56.573     |              |
| 300 GOULDENGROUP             | 1         | -           | 232.583    |              |
| 270 ISS_PENSION              | 150       | -           | 11.186.514 |              |
| 336 PORVENIR                 | 51        | -           | 5.299.178  |              |
| 339 PROTECCION               | 25        | -           | 1.505.489  |              |
| 342 COLFONDOS                | 1         | -           | 232.583    |              |
| 343 HORIZONTE                | 52        | -           | 4.826.405  |              |
| 345 ING PENSIONES            | 17        | -           | 1.778.061  |              |
| 330 RETENCION_FTE            | 32        | -           | 8.132.593  |              |
| 296 UPC_CAFESALU             | 1         | -           | 98.200     |              |
| 354 EMB_JUDICIAL             | 10        | -           | 2.403.968  |              |
| 355 EMBARGO ALIM             | 4         | -           | 2.031.855  |              |
| 357 CUOTA ALIMEN             | 1         | -           | 313.102    |              |
| 358 BAN POPULAR              | 22        | -           | 10.031.197 |              |
| 359 LA ESPERANZA             | 5         | -           | 98.600     |              |
| 364 DAVIVIENDA               | 123       | -           | 41.259.310 |              |
| 365 BANCO OCCIDE             | 27        | -           | 11.838.724 |              |
| 372 BBVA VOLUNTA             | 1         | -           | 300.000    |              |
| 373 DAFUTURO                 | 2         | -           | 4.000.000  |              |
| 374 PORVENIR VOL             | 5         | -           | 1.500.000  |              |
| 375 PROTECCION               | 1         | -           | 200.000    |              |
| 377 BANCO BOGOTA             | 8         | -           | 2.985.635  |              |
| 379 CREDIARSE LT             | 1         | -           | 53.000     |              |
| 388 ASINORT AUX.             | 1         | -           | 2.400      |              |
| 389 BAN_AVVILLAS             | 2         | -           | 382.040    |              |
| 392 COMFAO_PREST             | 4         | -           | 413.270    |              |
| 395 COLSEGUROS               | 11        | -           | 327.157    |              |
| 398 JURISCOOP                | 2         | -           | 734.960    |              |



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|------------------|-----------|-------------|-------------|--------------|
| 399 COOPTELECUC  | 4         |             | 157.000     |              |
| 405 COOMUTRANORT | 21        |             | 1.927.289   |              |
| 406 BANCOLOMBIA  | 59        |             | 13.730.666  |              |
| 407 SURAMERICANA | 11        |             | 287.056     |              |
| 408 SEG_BOLIVAR  | 17        |             | 737.066     |              |
| 417 RUTH_BENAVID | 35        |             | 6.297.955   |              |
| 418 COOINTERSEG  | 12        |             | 391.483     |              |
| 419 CAJA UNION   | 4         |             | 172.914     |              |
| 420 COOPSERP     | 19        |             | 3.552.790   |              |
| 422 ASINORT      | 1         |             | 8.100       |              |
| 430 FOMANORT AHO | 8         |             | 592.375     |              |
| 440 FOMANOR_PRES | 1         |             | 153.484     |              |
| 455 COOARESAN    | 4         |             | 434.250     |              |
| 465 COOICO       | 1         |             | 59.946      |              |
| 490 COOEFFECTIVA | 6         |             | 1.348.779   |              |
| 497 CARMEN HURTA | 1         |             | 1.635.722   |              |
| 540 FDO. SOLIDAR | 123       |             | 3.988.800   |              |
| 569 COOMUNIDAD   | 1         |             | 79.700      |              |
| 596 FOTRANORTE   | 2         |             | 159.789     |              |
| 610 SERFUNORTE   | 101       |             | 2.129.381   |              |
| 620 SAMI         | 6         |             | 325.110     |              |
| 630 SINDEOFINORT | 81        |             | 1.221.323   |              |
| 732 FENORTS      | 73        |             | 2.749.744   |              |
| 733 FENORTS      | 30        |             | 3.148.408   |              |
| 735 SINDEGONORTE | 72        |             | 432.000     |              |
| 778 PRODESARROLL | 59        |             | 298.430     |              |
| 840 COOTRARTEC   | 1         |             | 477.100     |              |
| TOTAL            |           | 669.718.542 | 183.259.131 | 486.459.411  |

San José de Cúcuta,

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SECRETARIO GENERAL