DICIEMBRE 2024 | ENERO-25 | FEBRERO-25

AMORTIZACION DE 2025

CODIGO CONTABLE	CONCEPTO	Fecha de Adquisicion	Saldo Inicial	Movimiento de entrada	Acumulado del mes	Movimiento Salida	Amortizcion
CODIGO CONTABLE	SEGUROS 511125						
19050101	Poliza de manejo	17/2/25	27.187.500,00		27.187.500,00		2.6
19050102	seguro automivil	30/12/25	7.379.167,00		7.379.167,00		6
19050103	seguro de reponsabilidad Civil	30/12/25	5.500.000,00		5.500.000,00		5
19050104	Poliza daños	30/12/25	6.484.775,00		6.484.775,00		5
19050105	Seguro Soat	30/12/25	959.842,00		959.842,00		
TOTAL			**47.511.284,00**	**0,00**	**47.511.284,00**	**0,00**	**4.5**
CODIGO CONTABLE	MATERIALES Y SUMINISTROS						
19059001	Utiles de oficina, escritorio ypapleria		32.308.809,00		32.308.809,00		2.2
19059002	Elementos de cafeteria		3.908.310,00		3.908.310,00		6
19059003			0,00	0,00	0,00		
19059004	Elementos de aseo y Uso domestico personal		16.899.509,00		16.899.509,00		6
19059005	Insumos equipo de computo (Tintas y Toner)		9.883.952,00		9.883.952,00		
19059006	otros elementos de consumo (memoria Ram)				0,00		
TOTAL			**63.000.580,00**	**0,00**	**63.000.580,00**	**0,00**	**3.4**
	INTANGIBLES 536605						
19700701	Licencias		6.762.336,54	0,00	6.762.336,54		5
19700801	Software		55.573.204,50	0,00	55.573.204,50		1.9
TOTAL			**62.335.541,04**	**0,00**	**62.335.541,04**	**0,00**	**2.4**

Elaboro

enero | **febrero-** | marzo | abril | mayo | junio

CUENTA POR PAGAR

PROVISIÓN BONIFICACION POR SERVICIOS PRESTADOS FEBRERO 2025

	EMPLEADOS		A. BASICA	DEVENGADO	DIAS
15244292	Starlin Grenard	8.354.775	8.354.775	487.362	30
18002090	Justiniano Brown	9.289.115		270.933	30
79602837	Edmundo Martinez	8.317.906		242.606	30
18003510	Dennis Downs	8.317.906		242.606	30
18008189	Luis Salazar	8.317.906		242.606	30
18005096	JOSE ARCHBOLD	7.221.586		210.630	30
39154535	ANA TAYLOR	7.221.586		210.630	30
18002436	MCBRIDE POMARE	6.996.824		204.074	30
40988039	Yakelin Manuel	5.618.495		163.873	30
18008839	Norman Ballestas	5.618.495		163.873	30
40990165	Neila Jay	5.618.495		163.873	30
18001392	EDWARD HOWARD	5.618.495		163.873	30
045721162	Jhan Carlos Santiago	9.289.115		270.933	30
123631260	Rogger Rodriguez	5.618.495		163.873	30
123628703	CALTON GORDON	5.618.495		163.873	30
123631308	Sindy Panche	5.618.495		163.873	30
18003154	Juan Manuel	5.618.495		163.873	30
40990341	Luz estella Medrano	5.618.495		163.873	30
006.868.845	SHEMUELL FORBES	4.136.158		112.595	28
3923990	Roberto Pérez	4.136.158		120.638	30
39152274	Lilian Davis	3.233.600		94.313	30
39153040	Denis Pautt	2.236.230		93.176	30
18001 087	Henry Perez	2.571.746		107.156	30
15244888	Luis Pomare	2.236.230		93.176	30
40986981	Deelita Escalona	1.677.007		69.875	30
15243299	FRANCISCO HUDGSON	1.868.764		77.865	30
				0	
				0	
				0	
O T A L		**145.989.067**	**8.354.775**	**4.626.028**	

DENADOR DEL GASTO

SECRETARIC PROFESIONAL UNIVERSITARIC
(TESORERA)

Movistar 4G 4:37 p.m.

Liquidacion Cesantias e in...

CONTRALORÍA GENERAL DEL DEPARTAMENTO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA

LIQUIDACION DE CESANTIAS E INTERESES DE CESANTIAS CON CORTE AL 31-01-2025

	EMPLEADO	Fecha Inicial	Fecha Final	Dias Liquida	Asignacion Básica	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÈCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	PRIMA/12 VACACIONES
	Starlin Grenard	1/1/24	31/1/24	30,00	8.354.775	8.354.772				0	487.362	746.394
	Justiniano Brown	1/1/24	31/1/24	30,00	9.289.115				3.251.190	2.322.279	270.933	656.837
	Edmundo Martinez	1/1/24	31/1/24	30,00	8.317.906				2.911.267	2.079.477	242.606	588.162
	Dennis Downs	1/1/24	31/1/24	30,00	8.317.906				2.911.267	1.330.865	242.606	555.670
	Luis Salazar	1/1/24	31/1/24	30,00	8.317.906				2.911.267	1.330.865	242.606	555.670
	JOSE ARCHBOLD	1/1/24	31/1/24	30,00	7.221.586				2.527.555	1.805.397	210.630	510.641
	ANA TAYLOR	1/1/24	31/1/24	30,00	7.221.586				2.527.555	1.805.397	210.630	510.641
	MCBRIDE POMARE	1/1/24	31/1/24	30,00	6.996.824					1.749.206	204.074	388.459
	Yakelin Manuel	1/1/24	31/1/24	30,00	5.618.495					1.404.624	163.873	311.935
	Norman Ballestas	1/1/24	31/1/24	30,00	5.618.495					1.404.624	163.873	311.935
	Neila Jay	1/1/24	31/1/24	30,00	5.618.495					786.589	163.873	285.111
	EDWARD HOWARD	1/1/24	31/1/24	30,00	5.618.495					1.404.624	163.873	311.935
	Jhan Carlos Santiago	1/1/24	31/1/24	30,00	9.289.115					829.828	270.933	450.949
	Rogger Rodriguez	1/1/24	31/1/24	30,00	5.618.495						163.873	250.971
	CALTON GORDON	1/1/24	31/1/24	30,00	5.618.495					599.306	163.873	276.982
	Sindy Panche			30,00	5.618.495					898.959		289.988
	Juan Manuel	1/1/24	31/1/24	30,00	5.618.495					449.480	163.873	270.480
	Luz estella Medrano	1/1/24	31/1/24	30,00	4.877.327						142.255	217.864
	Roberto Perez	1/1/24	31/1/24	30,00	4.136.158					1.034.040	120.638	229.637
	Lilian Davis	1/1/24	31/1/24	30,00	3.233.600					808.400	94.313	179.527
	Denis Pautt			30,00	2.236.230		200.000	92.458		559.058	65.223	138.061
	Henry Perez	1/1/24	31/1/24	30,00	2.571.746			92.458		642.937	107.156	148.190
	Luis Pomare	1/1/24	31/1/24	30,00	2.236.230		200.000	92.458		559.058	93.176	138.061
	Deelita Escalona	1/1/24	31/1/24	30,00	1.677.007		200.000	92.458			69.875	88.513
	FRANCISCO HUDGSON	1/1/24	31/1/24	30,00	1.868.764		200.000	92.458		467.191	77.865	117.460
	TOTALES				**141.111.741**	**8.354.772**	**800.000**	**462.290**	**17.040.101**	**24.272.204**	**4.299.989**	**8.530.073**

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Elabró:

Movistar 4G 4:38 p.m.

KARDEX CONTRALORIA F...

			C.C.			D
			15244292			S
FEBRERO	REAJUSTE	MARZO	ABRIL	MAYO	JUNIO	
8.354.775		8.354.775				
8.354.772		8.354.772				
5.848.342						
22.557.889	0	16.709.547	0	0	0	
1.462.000		1.462.000				
902.316	0	668.382	0	0	0	
902.316	0	668.382	0	0	0	
225.579	0	167.095	0	0	0	
1.854.686		1.854.686			0	
5.346.896	0	4.820.545	0	0	0	
17.210.993	0	11.889.002	0	0	0	

	doceav prima servicio	$ 0		$ 8.598.456
	doceav bono	487.362		$ 5.802.432
	doceav prima vacaciones	$ 0		$ 8.077.860
	doceava bono recreacion	$ 0		$ 502.332
	vacaciones indemnizadas	$ 0		$ 11.308.992
	doceava prima navidad	$ 0		

Movistar 4G 4:41 p.m.

NOMINA ARIES - 2025-LI....

NOMINA ENERO 2025- CONCILIACION

DESCUENTOS NOMINA ENERO 2025		FSP COLPENSIONES
Starlin Grenard	668.382	167.095
Justiniano Brown	594.503	148.626
Edmundo Martinez	532.346	133.087
Luis E. Salazar	502.402	125.600
Jose Archbold	462.182	115.545
Ana Patricia Taylor	462.182	115.545
Mcbride Pomare	349.841	87.460
Yakelin Manuel	280.925	70.231
Norman Ballestas	280.925	70.231
Neila Jay	256.203	64.051
Edward Howard	280.925	70.231
Calton Gordon	248.712	62.178
Juan Manuel Segovia	242.719	60.680
Luz Stella Medrano	195.093	
Roberto Perez	206.808	0
Lilian Robinson	161.680	
Dennis Pautt	111.812	
Henry Perez	128.587	
Luis Pomare	111.812	
Justiniano B(Bonificacion)	130.048	
	6.208.087	**1.290.560**

DESCUENTOS NOMINA ENERO 2025	
NUEVA EPS	
Starlin Grenard	668.382
Justiniano Brown	594.503
Luis E. Salazar	502.402
Jose Archbold	462.182
Jhan Santiago	404.758
Roberto Perez	206.808
Lilian Robinson	161.680
Delita Escalona Bent	67.080
Delita E (BONIFICCION)	33.540
Justiniano B(Bonificacion)	130.048
	3.231.383

Denis Downs
Edmundo Ma
Ana Patricia T
Mcbride Pom
Yakelin Manu
Norman Balle
Neila Jay
Edward How
Rogger Rodri
Calton Gordo
0
Sindy panche
Juan Manuel S
Luz Stella Me
Dennis Pautt
Henry Perez
Luis Pomare
Francisco Hu
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◀ WhatsApp 4G 4:03 p.m.

CxP Service prime 2025.xl...

CUENTA POR PAGAR

PROVISIÓN PRIMA DE SERVICIOS MES DE FEBRERO-2025

EMPLEADO	SALARIO BASICO	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	TOTAL DEVENGADO	NETO A PAGAR	TIEMPO Dias
lin Grenard	8.354.775	8.354.775					487.362	17.196.912	8.598.456	30
iniano Brown	9.289.115				3.251.190	2.322.279	270.933	15.133.517	7.566.758	30
nundo Martinez	8.317.906				2.911.267	2.079.477	242.606	13.551.256	6.775.628	30
nis Downs	8.317.906				2.911.267	1.497.223	242.606	12.969.002	6.484.501	30
s Salazar	8.317.906				2.911.267	1.330.865	242.606	12.802.644	6.401.322	30
E ARCHBOLD	7.221.586				2.527.555	1.805.397	210.630	11.765.167	5.882.584	30
A TAYLOR	7.221.586				2.527.555	1.805.397	210.630	11.765.167	5.882.584	30
BRIDE POMARE	6.996.824				1.749.206	1.749.206	204.074	10.699.310	5.349.655	30
elin Manuel	5.618.495				0	1.404.624	163.873	7.186.992	3.593.496	30
man Ballestas	5.618.495				0	1.404.624	163.873	7.186.992	3.593.496	30
la Jay	5.618.495					786.589	163.873	6.568.957	3.284.478	30
WARD HOWARD	5.618.495					1.404.624	163.873	7.186.992	3.593.496	30
n Carlos Santiago	9.289.115					928.912	270.933	10.488.960	5.244.480	30
ger Rodriguez	5.618.495						163.873	5.782.368	2.891.184	30
LTON GORDON	5.618.495					674.219	163.873	6.456.587	3.228.293	30
dy Panche	5.618.495					1.123.699	163.873	6.906.067	3.453.033	30
n Manuel	5.618.495					449.480	163.873	6.231.848	3.115.924	30
estella Medrano	5.618.495						163.873	5.782.368	2.891.184	30
muell Forbes	3.860.414						112.595	3.973.009	1.986.505	30
berto Pérez	4.136.158					1.034.040	120.638	5.290.836	2.645.418	30
an Davis	3.233.600					808.400	94.313	4.136.313	2.068.157	30
is Pautt	2.236.230		200.000	92.458		559.058	93.176	3.180.922	1.590.461	30
ry Perez	2.571.746			92.458		642.937	107.156	3.414.297	1.707.148	30
s Pomare	2.236.230		200.000	92.458		559.058	93.176	3.180.922	1.590.461	30
lita Escalona	1.677.007		200.000	92.458			69.875	2.039.340	1.019.670	30
ANCISCO HUDGSON	1.868.764		200.000	92.458		467.191	77.865	2.706.278	1.353.139	30
TOTAL	**145.713.323**	**8.354.775**	**800.000**	**462.290**	**18.789.307**	**24.837.297**	**4.626.028**	**203.583.020**	**101.791.511**	

lenador del Gasto

Secretario General (E)

Profesional Universitario
(Tesorera)

Movistar 4G 4:38 p.m.

CxP Vacation 2025.xlsx

CUENTA POR PAGAR

PROVISIÓN PRIMA DE VACACIONES, VACACIONES Y BONIFICACION ESPECIAL DE RECREACIÓN FEBRERO 2025

N°	EMPLEADO	SALARIO BASICO	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	DOCEAVA P. SERVICIOS	TOTAL DEVENGADO	DIAS	PRIMA VACACIONES
001	Starlin Grenard	8.354.775	8.354.775					487.362	716.538	**17.913.450**	30	746.394
002	Justiniano Brown	9.289.115				3.251.190	2.322.279	270.933	630.563	**15.764.080**	30	656.837
003	Edmundo Martinez	8.317.906				2.911.267	2.079.477	242.606	564.636	**14.115.891**	30	588.162
004	Dennis Downs	8.317.906				2.911.267	1.497.223	242.606	540.375	**13.509.377**	30	562.891
005	Luis Salazar	8.317.906				2.911.267	1.330.865	242.606	533.443	**13.336.087**	30	555.670
006	JOSE ARCHBOLD	7.221.586				2.527.555	1.805.397	210.630	490.215	**12.255.382**	30	510.641
007	ANA TAYLOR	7.221.586				2.527.555	1.805.397	210.630	490.215	**12.255.383**	30	510.641
008	MCBRIDE POMARE	6.996.824					1.749.206	204.074	445.805	**9.395.909**	30	391.496
009	Yakelin Manuel	5.618.495				0	1.404.624	163.873	299.458	**7.486.450**	30	311.935
010	Norman Ballestas	5.618.495				0	1.404.624	163.873	299.458	**7.486.450**	30	311.935
011	Neila Jay	5.618.495					786.589	163.873	273.707	**6.842.663**	30	285.111
012	EDWARD HOWARD	5.618.495					1.404.624	163.873	299.458	**7.486.450**	30	311.935
013	Jhan Carlos Santiago	9.289.115					928.912	270.933	437.040	**10.926.000**	30	455.250
014	Rogger Rodriguez	5.618.495					0	163.873	240.932	**6.023.300**	30	250.971
015	CALTON GORDON	5.618.495					674.219	163.873	269.024	**6.725.611**	30	280.234
016	Sindy Panche	5.618.495					1.123.699	163.873	287.753	**7.193.820**	30	299.742
017	Juan Manuel	5.618.495					449.480	163.873	259.660	**6.491.508**	30	270.480
018	Luz estella Medrano	5.618.495					0	163.873	240.932	**6.023.300**	30	250.971
019	Shemuell Forbes	3.860.414					0	112.595	165.542	**4.138.551**	30	172.440
020	Roberto Pérez	4.136.158					1.034.040	120.638	220.451	**5.511.287**	30	229.637
021	Lilian Davis	3.233.600					808.400	94.313	172.346	**4.308.660**	30	179.527
022	Denis Pautt	2.236.230		200.000	92,458		559.058	93,176	132.538	**3.313.461**	30	138.061
023	Henry Perez	2.571.746			92,458		642.937	107,156	142.262	**3.556.559**	30	148.190
024	Luis Pomare	2.236.230		200.000	92,458		559.058	93,176	132.538	**3.313.461**	30	138.061
025	Declita Escalona	1.677.007		200.000	92,458			69,875	84.973	**2.124.313**	30	88.513
026	FRANCISCO HUDGSON	1.868.764		200.000	92,458		467.191	77,865	112.762	**2.819.040**	30	117.460
	TOTAL	**145.713.323**	**8.354.775**	**800.000**	**462.290**	**17.040.101**	**24.837.297**	**4.626.028**	**8.482.626**	**210.316.440**		**8.763.187**

ORDENADOR DEL GASTO

SECRETARIO GENERAL (E)