Movistar 4G 2:20 p.m.

AMORTIZACION DIFERID...

DICIEMBRE 2024 | ENERO-25 | FEBRERO-25 | MARZO-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	27.385.417,00		27.385.417,00		2.4
19050102	seguro automivil	30/12/25	6.708.334,00		6.708.334,00		6
19050103	seguro de reponsabilidad Civil	30/12/25	5.000.000,00		5.000.000,00		5
19050104	Poliza daños	30/12/25	5.895.250,00		5.895.250,00		5
19050105	Seguro Soat	30/12/25	872.584,00		872.584,00		
TOTAL			**45.861.585,00**	**0,00**	**45.861.585,00**	**0,00**	**4.3**
CODIGO CONTABLE	MATERIALES Y SUMINISTROS						
19059001	Utiles de oficina, escritorio ypapleria		25.414.349,00		25.414.349,00		2.0
19059002	Elementos de cafeteria		3.010.770,00		3.010.770,00		
19059003				0,00	0,00		
19059004	Elementos de aseo y Uso domestico personal		15.369.075,00		15.369.075,00		1.1
19059005	Insumos equipo de computo (Tintas y Toner)		6.801.352,00		6.801.352,00		3
19059006	otros elementos de consumo (memoria Ram)				0,00		
TOTAL			**50.595.546,00**	**0,00**	**50.595.546,00**	**0,00**	**3.6**
	INTANGIBLES 536605						
19700701	Licencias		5.635.281,76	0,00	5.635.281,76		5
19700801	Software		51.724.335,00	0,00	51.724.335,00		1.9
TOTAL			**57.359.616,76**	**0,00**	**57.359.616,76**	**0,00**	**2.4**
	Elaboro						

Movistar 5:38 p.m. 15 %

Liquidacion Cesantias e in...

RÍA GENERAL DEL DEPARTAMENTO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA
IIDACION DE CESANTIAS E INTERESES DE CESANTIAS CON CORTE AL 31-04-2025

AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	PRIMA/12 VACACIONES	PRIMA/12 SERVICIO	12/ PRIMA NAVIDAD	TOTAL DEVENGADO	CESANTIAS AL 31-04-2025	Ints/Cesantias AL 31-04-2025	DIAS LABOR.
			0	487.362	746.394	716.538	1.684.569	20.344.409	1.695.367	203.444	360
		3.251.190	2.322.279	270.933	656.837	630.563	1.482.444	17.903.360	1.491.947	179.034	360
		2.911.267	2.079.477	242.606	588.162	564.636	1.327.449	16.031.503	1.335.959	160.315	360
		2.911.267	1.497.223	242.606	562.891	540.375	1.270.413	15.342.680	1.278.557	153.427	360
		2.911.267	1.497.223	242.606	562.891	540.375	1.270.413	15.342.680	1.278.557	153.427	360
		2.527.555	1.805.397	210.630	510.641	490.215	1.152.488	13.918.512	1.159.876	139.185	360
		2.527.555	1.805.397	210.630	510.641	490.215	1.152.488	13.918.512	1.159.876	139.185	360
			1.749.206	204.074	388.459	372.921	876.731	10.588.216	882.351	105.882	360
			1.404.624	163.873	311.935	299.458	704.021	8.502.406	708.534	85.024	360
			234.104	27.312	51.989	49.910	117.337	1.417.068	118.089	14.171	360
			898.959	163.873	289.988	278.389	654.487	7.904.191	658.683	79.042	360
			1.404.624	163.873	311.935	299.458	704.021	8.502.406	708.534	85.024	360
			928.912	270.933	455.250	437.040	1.027.474	12.408.723	1.034.060	124.087	360
				163.873	250.971	240.932	566.427	6.840.698	570.058	68.407	360
			674.219	163.873	280.234	269.024	632.472	7.638.317	636.526	76.383	360
			1.011.329	163.873	294.865	283.071	665.495	8.037.127	0	0	360
			449.480	163.873	270.480	259.660	610.457	7.372.445	614.370	73.724	360
			0	163.873	250.971	240.932	566.427	6.840.698	570.058	68.407	360
			0	120.638	184.757	177.366	416.986	5.035.905	419.659	50.359	360
			344.680	40.213	76.546	73.484	172.759	2.086.402	173.867	20.864	360
			808.400	94.313	179.527	172.346	405.184	4.893.371	407.781	48.934	360
200.000	92.458		559.058	65.223	138.061	131.374	311.596				360
	92.458		642.937	107.156	148.190	142.262	334.457	4.039.206	336.600	40.392	360
200.000	92.458		559.058	93.176	138.061	132.538	311.596	3.763.117	313.593	37.631	360
200.000	92.458			69.875	68.513	84.973	199.769	2.412.595	201.050	24.126	360
200.000	92.458		467.191	77.865	117.460	112.762	265.101	3.201.600	266.800	32.016	360
800.000	**462.290**	**17.040.101**	**23.143.777**	**4.389.131**	**8.366.648**	**8.030.818**	**18.883.060**	**224.286.148**	**18.020.752**	**2.162.490**	

Movistar 3G 2:23 p.m.

C X P Bonificacion serv pr...

CUENTA POR PAGAR

PROVISIÓN BONIFICACION POR SERVICIOS PRESTADOS ABRIL 2025

	EMPLEADOS		A. BASICA	DEVENGADO	DI
15244292	Starlin Grenard	8.354.772	8.354.775	487.362	3
18002090	Justiniano Brown	9.289.115		270.933	3
79602837	Edmundo Martinez	8.317.906		242.606	3
18003510	Dennis Downs	8.317.906		242.606	3
18008189	Luis Salazar	8.317.906		242.606	3
18005096	Jose Archbold	7.221.586		210.630	3
39154535	ANA TAYLOR Taylor	7.221.586		210.630	3
18002436	Mcbride Pomare	6.996.824		204.074	3
40988039	Yakelin Manuel	5.618.495		163.873	3
18008839	Norman Ballestas	5.618.495		27.312	
40990165	Neila Jay	5.618.495		163.873	3
18001392	EDWARD HOWARD	5.618.495		163.873	3
1045721162	Jhan Carlos Santiago	9.289.115		270.933	3
1123631260	Rogger Rodriguez	5.618.495		163.873	3
1123628703	CALTON GORDON	5.618.495		163.873	3
1123631308	Sindy Panche	5.618.495		163.873	3
18003154	Juan Manuel	5.618.495		163.873	3
40990341	luz Estela Medrano	5.618.495		163.873	3
1.006.868.845	Shemuell Forbes	4.136.158		120.638	3
3923990	Roberto Pérez	1.378.720		40.213	3
39152274	Lilian Davis	3.233.600		94.313	3
39153040	Denis Pautt	2.236.230		93.176	3
18001 087	Henry Perez	2.571.746		107.156	3
15244888	Luis Pomare	2.236.230		93.176	3
40986981	Deelita Escalona	1.677.007		69.875	3
15243299	FRANCISCO HUDGSON	1.868.764		77.865	3
				0	
				0	
				0	
T O T A L		**143.231.626**	**8.354.775**	**4.417.086**	

ORDENADOR DEL GASTO

SECRETARIC PROFESIONAL UNIVI

(TESORERA)

Movistar 4G 2:21 p.m.

KARDEX CONTRALORIA F...

Starlin | Justiniano | **Edmundo Martinez** | Dennis Down | Luis Salazar | Jose Archbold

KARDEX DE EMPLEADOS 2025

				C.C.			DE				CODI
				79602837			San Andrés Islas				GRAD
ENERO	**FEBRERO**	**REAJUSTE**	**MARZO**	**ABRIL**	**MAYO**	**JUNIO**	**JULIO**	**AGOSTO**	**SEPTIEMBRE**	**OCTUBRE**	**NOVI**
8.317.906	8.317.906		8.317.906	8.317.906							
2.911.267	2.911.267		2.911.267	2.911.267							
2.079.477	2.079.477		2.079.477	2.079.477							
13.308.650	13.308.650	0	13.308.650	13.308.650	0	0	0	0	0	0	
758.000	758.000		758.000	758.000							
532.346	532.346	0	532.346	532.346	0	0	0	0	0	0	
532.346	532.346	0	532.346	532.346	0	0	0	0	0	0	
133.087	133.087	0	133.087	133.087	0	0	0	0	0	0	
1.955.779	1.955.779	0	1.955.779	1.955.779	0	0	0	0	0	0	
11.352.872	11.352.872	0	11.352.871	11.352.872	0	0	0	0	0	0	

bono doceava	$ 0
prima servicio doceava	$ 0
prima vacaciones doceav	$ 585.854
vaciones doceava	$ 976.423
bono recreacion doceava	$ 46.211
doceava prima de navidad	$ 0

Movistar 4G 2:22 p.m.

NOMINA ARIES - 2025-LI....

ACION RZO 2025 FSP			DESCUENTOS NOMINA MARZO 2025 NUEVA EPS			DESCUENTOS NOMINA MARZO 2025 SANITAS	
167.095			Starlin Grenard	668.382		Denis Downs	509.055
148.626			Justiniano Brown	594.503		Edmundo Martinez	**532.346**
133.087			Luis E. Salazar	135.748		Ana Patricia Taylor	**462.182**
92.107			Jose Archbold	462.182		Mcbride Pomare	**349.841**
115.545			Jhan Santiago	408.721		Yakelin Manuel	280.925
115.545			Roberto Perez	206.808		Norman Ballestas	280.925
87.460			Lilian Robinson	161.680		Neila Jay	260.698
70.231			Delita Escalona Bent	67.080		Edward Howard	280.925
70.231			Luis E. Salazar (Vacaciones)	368.428		Rogger Rodriguez	224.740
65.175			Luis E Salazar (Bonificacion)	116.451		Calton Gordon	251.709
70.231			Lilian Robinson(BONIFICACION)	45.270		Sindy panche	265.193
62.927						Francisco Hudgson	93.438
60.680						Juan Manuel Segovia	242.719
56.185						Luz Stella Medrano	224.740
						Dennis Pautt	111.812
						Henry Perez	128.587
						Luis Pomare	111.812
						Shemuell Forbes	165.446
				3.235.253		Neila Jay (Bonificacion)	78.659
33.937							
							4.855.752
1.349.062							
				8.369.497			

Movistar 4G 2:22 p.m.

NOMINA ARIES - 2025-LI....

ACION RZO 2025 FSP			DESCUENTOS NOMINA MARZO 2025 NUEVA EPS			DESCUENTOS NOMINA MARZO 2025 SANITAS	
167.095			Starlin Grenard	668.382		Denis Downs	509.055
148.626			Justiniano Brown	594.503		Edmundo Martinez	**532.346**
133.087			Luis E. Salazar	135.748		Ana Patricia Taylor	**462.182**
92.107			Jose Archbold	462.182		Mcbride Pomare	**349.841**
115.545			Jhan Santiago	408.721		Yakelin Manuel	280.925
115.545			Roberto Perez	206.808		Norman Ballestas	280.925
87.460			Lilian Robinson	161.680		Neila Jay	260.698
70.231			Delita Escalona Bent	67.080		Edward Howard	280.925
70.231			Luis E. Salazar (Vacaciones)	368.428		Rogger Rodriguez	224.740
65.175			Luis E Salazar (Bonificacion)	116.451		Calton Gordon	251.709
70.231			Lilian Robinson(BONIFICACION)	45.270		Sindy panche	265.193
62.927						Francisco Hudgson	93.438
60.680						Juan Manuel Segovia	242.719
56.185						Luz Stella Medrano	224.740
						Dennis Pautt	111.812
						Henry Perez	128.587
						Luis Pomare	111.812
						Shemuell Forbes	165.446
				3.235.253		Neila Jay (Bonificacion)	78.659
33.937							
							4.855.752
1.349.062							
				8.369.497			

Movistar 3G 2:22 p.m.

NOMINA ARIES - 2025-LI....

DESCUENTOS NOMINA ABRIL 2025

	PORVENIR	FSP
Denis Downs	509.055	127.264
Jhan Santiago	408.721	102.180
Rogger Rodriguez	224.740	56.185
Sindy panche	265.193	66.298
Francisco Hudgson	93.438	
	1.501.147	**351.927**

DESCUENTOS NOMINA ABRIL 2025

	PROTECCION
Delita Escalona Bent	67.080
	67.080
	1.568.227
	351.927

las vacaciones de Norman entran en abril para descuento
las vacaiones de roberto entran 15 dias en abril 15 dias en mayo

Ajuste	SALUD PUBLICO	SALUD PRIVADO
	2.652.356	3222460
	1	5624080
	2.652.355	-2401620

ajuste	CAJASAI	LIBRANZA PRESTAMOS
	4.449.130	4449130

	Rentas de trabajo
	5.290.000

NOMINA ABRIL 2025- CONCILIACION

DESCUENTOS NOMINA ABRIL 2025

	COLPENSIONES
Starlin Grenard	668.382
Justiniano Brown	594.503
Edmundo Martinez	532.346
Luis E. Salazar	509.056
Jose Archbold	462.182
Ana Patricia Taylor	462.182
Mcbride Pomare	349.841
Yakelin Manuel	280.925
Norman Ballestas	46.821
Neila Jay	260.698
Edward Howard	280.925
Calton Gordon	251.709
Juan Manuel Segovia	242.719
Luz Stella Medrano	224.740
Roberto Perez	68.936
Lilian Robinson	161.680
Dennis Pautt	111.812
Henry Perez	128.587
Luis Pomare	111.812
Shemuell Forbes	165.446
Norman Ballestas (BONIFICACION)	78.659
Luis Pomare (BONIFICACION)	44.725
Roberto Perez (VACACIONES)	137.872
Norman Ballestas (VACACIONES	234.104
	6.410.662

Movistar 5:37 p.m. 15 %

CONTRALORÍA GENERAL DEL DEPARTAMENTO DE SAN ANDRÉS, PROVIDENCIA Y SANTA CATALINA
LIQUIDACION DE PRIMA DE NAVIDAD CON CORTE AL 31/04/2025

N°	EMPLEADO	Fecha Inicial	Fecha Final	Dias Liquid	Asignacion Básica	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	TOTAL DEVENGADO	DOCE BONIFI
001	Starlin Grenard	1/7/24	31/7/24	30,00	8.354.775	8.354.775					16.709.550	
002	Justiniano Brown	1/7/24	31/7/24	30,00	9.289.115				3.251.190	2.322.279	14.862.584	
003	Edmundo Martinez	1/7/24	31/7/24	30,00	8.317.906				2.911.267	2.079.477	13.308.650	
004	Dennis Downs	1/7/24	31/7/24	30,00	8.317.906				2.911.267	1.497.223	12.726.396	
005	Luis Salazar	1/7/24	31/7/24	30,00	8.317.906				2.911.267	1.497.223	12.726.396	
006	JOSE ARCHBOLD	1/7/24	31/7/24	30,00	7.221.586				2.527.555	1.805.397	11.554.538	
007	ANA TAYLOR	1/7/24	31/7/24	30,00	7.221.586				2.527.555	1.805.397	11.554.538	
008	MCBRIDE POMARE	1/7/24	31/7/24	30,00	6.996.824					1.749.206	8.746.030	
009	Yakelin Manuel	1/7/24	31/7/24	30,00	5.618.495				0	1.404.624	7.023.119	
010	Norman Ballestas	1/7/24	31/7/24	30,00	936.416				0	234.104	1.170.520	
011	Neila Jay	1/7/24	31/7/24	30,00	5.618.495					898.959	6.517.454	
012	EDWARD HOWARD	1/7/24	31/7/24	30,00	5.618.495					1.404.624	7.023.119	
013	Jhan Carlos Santiago	1/7/24	31/7/24	30,00	9.289.115					928.912	10.218.027	
014	Rogger Rodriguez	1/7/24	31/7/24	30,00	5.618.495						5.618.495	
015	CALTON GORDON	1/7/24	31/7/24	30,00	5.618.495					674.219	6.292.714	
016	Sindy Panche	1/7/24	31/7/24	30,00	5.618.495					1.011.329	6.629.824	
017	Juan Manuel	1/7/24	31/7/24	30,00	5.618.495					449.480	6.067.975	
018	Luz estella Medrano	1/7/24	31/7/24	30,00	5.618.495						5.618.495	
019	Shemuell Forbes			30,00	4.136.158						4.136.158	
020	Roberto Pérez	1/7/24	31/7/24	30,00	1.378.720					344.680	1.723.400	
021	Lilian Davis	1/7/24	31/7/24	30,00	3.233.600					808.400	4.042.000	
022	Denis Pautt			30,00	2.236.230		200.000	92.458		559.058	3.087.746	
023	Henry Perez	1/7/24	31/7/24	30,00	2.571.746			92.458		642.937	3.307.141	
024	Luis Pomare	1/7/24	31/7/24	30,00	2.236.230		200.000	92.458		559.058	3.087.746	
025	Deelita Escalona	1/7/24	31/7/24	30,00	1.677.007		200.000	92.458			1.969.465	
026	FRANCISCO HUDGSON	1/7/24	31/7/24	30,00	1.868.764		200.000	92.458		467.191	2.628.413	
					0				0	0	0	
	TOTALES				**138.549.550**	**8.354.775**	**800.000**	**462.290**	**17.040.101**	**23.143.777**	**188.350.493**	**4.**

0

Elabró:

Movistar 4G 5:37 p.m. 15 %

CxP Vacation 2025.xlsx

CUENTA POR PAGAR

PROVISIÓN PRIMA DE VACACIONES, VACACIONES Y BONIFICACION ESPECIAL DE RECREACIÓN

EMPLEADO	SALARIO BASICO	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	DOCEAVA P. SERVICIOS	TOTAL DEVENGADO
rlin Grenard	8.354.775	8.354.772					487.362	$ 716.538	17.913.447
tiniano Brown	9.289.115				3.251.190	2.322.279	270.933	$ 630.563	15.764.080
nundo Martinez	8.317.906				2.911.267	2.079.477	242.606	$ 564.636	14.115.891
nis Downs	8.317.906				2.911.267	1.497.223	242.606	$ 540.375	13.509.377
s Salazar	8.317.906				2.911.267	1.497.223	242.606	$ 540.375	13.509.377
SE ARCHBOLD	7.221.586				2.527.555	1.805.397	210.630	$ 490.215	12.255.382
A TAYLOR	7.221.586				2.527.555	1.805.397	210.630	$ 490.215	12.255.383
BRIDE POMARE	6.996.824					1.749.206	204.074	$ 372.921	9.323.025
elin Manuel	5.618.495				0	1.404.624	163.873	$ 299.458	7.486.450
rman Ballestas	936.416				0	234.104	27.312	$ 49.910	1.247.742
la Jay	5.618.495					898.959	163.873	$ 278.389	6.959.716
WARD HOWARD	5.618.495					1.404.624	163.873	$ 299.458	7.486.450
n Carlos Santiago	9.289.115					928.912	270.933	$ 437.040	10.925.999
gger Rodriguez	5.618.495					0	163.873	$ 240.932	6.023.300
LTON GORDON	5.618.495					674.219	163.873	$ 269.024	6.725.611
dy Panche	5.618.495					1.011.329	163.873	$ 283.071	7.076.767
n Manuel	5.618.495					449.480	163.873	$ 259.660	6.491.508
estella Medrano	5.618.495					0	163.873	$ 240.932	6.023.300
muel Forbes	4.136.158					0	120.638	$ 177.366	4.434.162
berto Pérez	1.378.720					344.680	40.213	$ 73.484	1.837.097
an Davis	3.233.600					808.400	94.313	$ 172.346	4.308.660
nis Pautt	2.236.230		200.000	92.458		559.058	93.176	$ 132.538	3.313.461
ry Perez	2.571.746			92.458		642.937	107.156	$ 142.262	3.556.559
s Pomare	2.236.230		200.000	92.458		559.058	93.176	$ 132.538	3.313.461
elita Escalona	1.677.007		200.000	92.458			69.875	$ 84.973	2.124.313
ANCISCO HUDGSON	1.868.764		200.000	92.458		467.191	77.865	$ 112.762	2.819.040
TOTAL	**138.549.550**	**8.354.772**	**800.000**	**462.290**	**17.040.101**	**23.143.775**		**8.031.982**	**200.799.554**

DENADOR DEL GASTO

SECRETARIO GENERAL (E)