11:04 4G

AMORTIZACION DIFER...

CIEMBRE 2024	ENERO-25	FEBRERO-25	MARZO-25	ABRIL-25	MAYO -25	JUNIO-25	JULIO-

AMORTIZACION DE 2025

DIGO TABLE	CONCEPTO	Fecha de Adquisicion	Saldo Inicial	Movimiento de entrada	Acumulado del mes	Movimiento Salida	Amortizcion del
CONTABL	SEGUROS 511125						
19050101	Poliza de manejo	17/2/25	16.295.455,00		16.295.455,00		2.715.90
19050102	seguro automivil	30/12/25	4.025.000,00		4.025.000,00		670.83
19050103	seguro de reponsabilidad Civil	30/12/25	3.000.000,00		3.000.000,00		500.00
19050104	Poliza daños	30/12/25	3.537.150,00		3.537.150,00		589.52
19050105	Seguro Soat	30/12/25	523.552,00		523.552,00		87.25
			27.381.157,00	**0,00**	**27.381.157,00**	**0,00**	**4.563.52**
CONTABL	MATERIALES Y SUMINISTROS						
19059001	Utiles de oficina, escritorio ypapleria		20.292.767,00		20.292.767,00		1.377.30
19059002	Elementos de cafeteria		1.634.985,00		1.634.985,00		231.75
19059003				0,00	0,00		
19059004	Elementos de aseo y Uso domestico personal		10.961.075,00		10.961.075,00		989.69
19059005	Insumos equipo de computo (Tintas y Toner)		21.933.704,00		21.933.704,00		3.845.00
19059006	otros elementos de consumo (memoria Ram)				0,00		
			54.822.531,00	**0,00**	**54.822.531,00**	**0,00**	**6.443.74**
	INTANGIBLES 536605						
19700701	Licencias		3.381.172,20	0,00	3.381.172,20		563.52
19700702	Licencias microsoft		9.747.992,48		9.747.992,48		1.624.66
19700703	Licencia ups, memoria Ram		10.029.425,00		10.029.425,00		557.21
19700801	Software		44.026.596,00	0,00	44.026.596,00		1.924.43
			67.185.185,68	**0,00**	**67.185.185,68**	**0,00**	**4.669.84**

Elaboro

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11:04 4G

C X P Bonificacion ser...

ja1 | ENE-25 | FEB-25 | MAR-25 | ABRIL-25 | MAY-25

CUENTA POR PAGAR

PROVISIÓN BONIFICACION POR SERVICIOS PRESTADOS JULIO 2025

	EMPLEADOS		A. BASICA	DEVENGADO	DIAS
001	Starlin Grenard	8.939.609	8.939.609	521.477	30
002	Justiniano Brown	9.939.353		289.898	30
003	Edmundo Martinez	8.900.159		259.588	30
004	Dennis Downs	8.900.159		259.588	30
005	Luis Salazar	8.900.159		259.588	30
006	Jose Archbold	7.727.097		225.374	30
007	ANA TAYLOR Taylor	7.727.097		225.374	30
008	Mcbride Pomare	7.486.602		218.359	30
010	Yakelin Manuel	6.011.790		175.344	30
011	Norman Ballestas	6.011.790		175.344	30
012	Neila Jay	6.011.790		175.344	30
013	EDWARD HOWARD	6.011.790		175.344	30
014	Jhan Carlos Santiago	9.939.353		289.898	30
015	Rogger Rodriguez	6.011.790		175.344	30
016	CALTON GORDON	6.011.790		175.344	30
017	Sindy Panche	6.011.790		175.344	30
018	Juan Manuel	6.011.790		175.344	30
019	luz Estela Medrano	6.011.790		175.344	30
020	Shemuell Forbes	4.425.689		129.083	30
021	Roberto Pérez	4.425.689		129.083	30
022	Lilian Davis	3.459.952		100.915	30
023	Denis Pautt	2.392.766		99.699	30
024	Henry Perez	2.751.768		114.657	30
025	Luis Pomare	2.392.766		99.699	30
026	Deelita Escalona	1.794.392		74.766	30
027	FRANCISCO HUDGSON	1.999.577		83.316	30
				0	
				0	
				0	
	T O T A L	**156.208.297**	**8.939.609**	**4.958.457**	

ORDENADOR DEL GASTO

SECRETARIC PROFESIONAL UNIVERSITARIO (TESORERA)

11:06 4G

Liquidacion Cesantias...

EBRERO-25 | MARZO-25 | ABRIL-25 | MAYO-25 | JUNIO-25 | JULIO-25

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

LIQUIDACION DE CESANTIAS E INTERESES DE CESANTIAS CON CORTE AL 31-07-2025

	Fecha Inicial	Fecha Final	Dias Liquid	Asignacion Básica	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	PRIMA VACACIO
	1/1/24	31/1/24	30,00	8.939.609	8.939.609				0	521.477	7
	1/1/24	31/1/24	30,00	9.939.353				3.478.774	2.484.838	289.898	7
	1/1/24	31/1/24	30,00	8.900.159				3.115.056	2.225.040	259.588	6
	1/1/24	31/1/24	30,00	8.900.159				3.115.056	1.602.029	259.588	6
	1/1/24	31/1/24	30,00	8.900.159				3.115.056	1.602.029	259.588	6
	1/1/24	31/1/24	30,00	7.727.097				2.704.484	1.931.774	225.374	5
	1/1/24	31/1/24	30,00	7.727.097				2.704.484	1.931.774	225.374	5
	1/1/24	31/1/24	30,00	7.486.602					1.871.651	218.359	4
	1/1/24	31/1/24	30,00	6.011.790					1.502.948	175.344	3
	1/1/24	31/1/24	30,00	6.011.790					1.502.948	175.344	3
	1/1/24	31/1/24	30,00	6.011.790					961.886	175.344	3
	1/1/24	31/1/24	30,00	6.011.790					1.502.948	175.344	3
	1/1/24	31/1/24	30,00	9.939.353					993.935	289.898	4
	1/1/24	31/1/24	30,00	6.011.790						175.344	2
	1/1/24	31/1/24	30,00	6.011.790					721.415	175.344	2
			30,00	6.011.790					1.082.122	175.344	3
	1/1/24	31/1/24	30,00	6.011.790					480.943	175.344	2
	1/1/24	31/1/24	30,00	6.011.790						175.344	2
			30,00	4.425.689						129.083	1
	1/1/24	31/1/24	30,00	4.425.689					1.106.422	129.083	2
	1/1/24	31/1/24	30,00	3.459.952					864.988	100.915	1
			30,00	2.392.766		200.000	98.931		598.192	99.699	1
	1/1/24	31/1/24	30,00	2.751.768			98.931		687.942	114.657	1
	1/1/24	31/1/24	30,00	2.392.766		200.000	98.931		598.192	99.699	1
	1/1/24	31/1/24	30,00	1.794.397		200.000	98.931			74.767	
	1/1/24	31/1/24	30,00	1.999.577		200.000	98.931		499.894	83.316	1
				156.208.302	**8.939.609**	**800.000**	**494.655**	**18.232.910**	**26.753.910**	**4.958.455**	**9.3**
										$4.958.457	$9.3
			0								

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Liquidacion Prima de N...

ENE-25 | febrero-25 | marzo-25 | abril-25 | mayo-25 | junio-25 | JUL-25

CONTRALORÍA GENERAL DEL DEPARTAMENTO DE SAN ANDRÉS, PROVIDENCIA Y SANTA

LIQUIDACION DE PRIMA DE NAVIDAD CON CORTE AL 31/07/2025

DO	Fecha Inicial	Fecha Final	Dias Liquida	Asignacion Básica	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	TOTAL DEVENGADO
	1/7/24	31/7/24	30,00	8.939.609	8.939.609					17.879.21
	1/7/24	31/7/24	30,00	9.939.353				3.478.774	2.484.838	15.902.96
z	1/7/24	31/7/24	30,00	8.900.159				3.115.056	2.225.040	14.240.25
	1/7/24	31/7/24	30,00	8.900.159				3.115.056	1.602.029	13.617.24
	1/7/24	31/7/24	30,00	8.900.159				3.115.056	1.602.029	13.617.24
D	1/7/24	31/7/24	30,00	7.727.097				2.704.484	1.931.774	12.363.35
	1/7/24	31/7/24	30,00	7.727.097				2.704.484	1.931.774	12.363.35
ARE	1/7/24	31/7/24	30,00	7.486.602					1.871.651	9.358.25
	1/7/24	31/7/24	30,00	6.011.790				0	1.502.948	7.514.73
	1/7/24	31/7/24	30,00	6.011.790				0	1.502.948	7.514.73
	1/7/24	31/7/24	30,00	6.011.790					961.886	6.973.67
RD	1/7/24	31/7/24	30,00	6.011.790					1.502.948	7.514.73
go	1/7/24	31/7/24	30,00	9.939.353					993.935	10.933.28
	1/7/24	31/7/24	30,00	6.011.790						6.011.79
ON	1/7/24	31/7/24	30,00	6.011.790					721.415	6.733.20
	1/7/24	31/7/24	30,00	6.011.790					1.082.122	7.093.91
	1/7/24	31/7/24	30,00	6.011.790					480.943	6.492.73
no	1/7/24	31/7/24	30,00	6.011.790						6.011.79
			30,00	4.425.689						4.425.68
	1/7/24	31/7/24	30,00	4.425.689					1.106.422	5.532.11
	1/7/24	31/7/24	30,00	3.459.952					864.988	4.324.94
			30,00	2.392.766		200.000	98.931		598.192	3.289.88
	1/7/24	31/7/24	30,00	2.751.768			98.931		687.942	3.538.64
	1/7/24	31/7/24	30,00	2.392.766		200.000	98.931		598.192	3.289.88
	1/7/24	31/7/24	30,00	1.794.397		200.000	98.931			2.093.32
DGSON	1/7/24	31/7/24	30,00	1.999.577		200.000	98.931		499.894	2.798.40
				0				0	0	
				156.208.302	**8.939.609**	**800.000**	**494.655**	**18.232.910**	**26.753.910**	**211.429.38**
			0							

11:05 4G

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CUENTA POR PAGAR

PROVISIÓN PRIMA DE SERVICIOS JULIO 2025

EMPLEADO	SALARIO BASICO	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	TOTAL DEVENGADO	NETO A PAGAR	TIEMPO Dias	TOTAL PRIMA SERV MES JUL
Starlin Grenard	8.939.609	8.939.609					521.477	18.400.695	9.200.348	30	$ 766.696
Justiniano Brown	9.939.353				3.478.774	2.484.838	289.898	16.192.863	8.096.431	30	$ 674.703
Edmundo Martinez	8.900.159				3.115.056	2.225.040	259.588	14.499.843	7.249.921	30	$ 604.160
Dennis Downs	8.900.159				3.115.056	1.602.029	259.588	13.876.832	6.938.416	30	$ 578.201
Luis Salazar	8.900.059				3.115.056	1.602.029	259.585	13.876.729	6.938.365	30	$ 578.197
JOSE ARCHBOLD	7.727.097				2.704.484	1.931.774	225.374	12.588.729	6.294.364	30	$ 524.530
ANA TAYLOR	7.727.097				2.704.484	1.931.774	225.374	12.588.729	6.294.364	30	$ 524.530
MCBRIDE POMARE	7.486.602					1.871.651	218.359	9.576.612	4.788.306	30	$ 399.025
Yakelin Manuel	6.011.790				0	1.502.948	175.344	7.690.081	3.845.041	30	$ 320.420
Norman Ballestas	6.011.790				0	1.502.948	175.344	7.690.081	3.845.041	30	$ 320.420
Neila Jay	6.011.790					961.886	175.344	7.149.020	3.574.510	30	$ 297.876
EDWARD HOWARD	6.011.790					1.502.948	175.344	7.690.081	3.845.041	30	$ 320.420
Jhan Carlos Santiago	9.939.353					993.935	289.898	11.223.186	5.611.593	30	$ 467.633
Rogger Rodriguez	6.011.790					0	175.344	6.187.134	3.093.567	30	$ 257.797
CALTON GORDON	6.011.790					721.415	175.344	6.908.549	3.454.274	30	$ 287.856
Sindy Panche	6.011.790					1.082.122	175.344	7.269.256	3.634.628	30	$ 302.886
Juan Manuel	6.011.790					480.943	175.344	6.668.077	3.334.039	30	$ 277.837
Luz estella Medrano	6.011.790						175.344	6.187.134	3.093.567	30	$ 257.797
Shemuell Forbes	4.425.689						129.083	4.554.772	2.277.386	30	$ 189.782
Roberto Pérez	4.425.689					1.106.422	129.083	5.661.194	2.830.597	30	$ 235.883
Lilian Davis	3.459.952					864.988	100.915	4.425.855	2.212.928	30	$ 184.411
Denis Pautt	2.392.766		200.000	98.931		598.192	99.699	3.389.587	1.694.794	30	$ 141.233
Henry Perez	2.751.768			98.931		687.942	114.657	3.653.298	1.826.649	30	$ 152.221
Luis Pomare	2.392.766		200.000	98.931		598.192	99.699	3.389.587	1.694.794	30	$ 141.233
Deelita Escalona	1.794.397		200.000	98.931			74.767	2.168.095	1.084.047	30	$ 90.337
FRANCISCO HUDGSON	1.999.577		200.000	98.931		499.894	83.316	2.881.718	1.440.859	30	$ 120.072
TOTAL	**156.208.202**	**8.939.609**	**800.000**	**494.655**	**18.232.910**	**26.753.908**	**4.958.452**	**216.387.736**	**108.193.869**		**9.016.157**

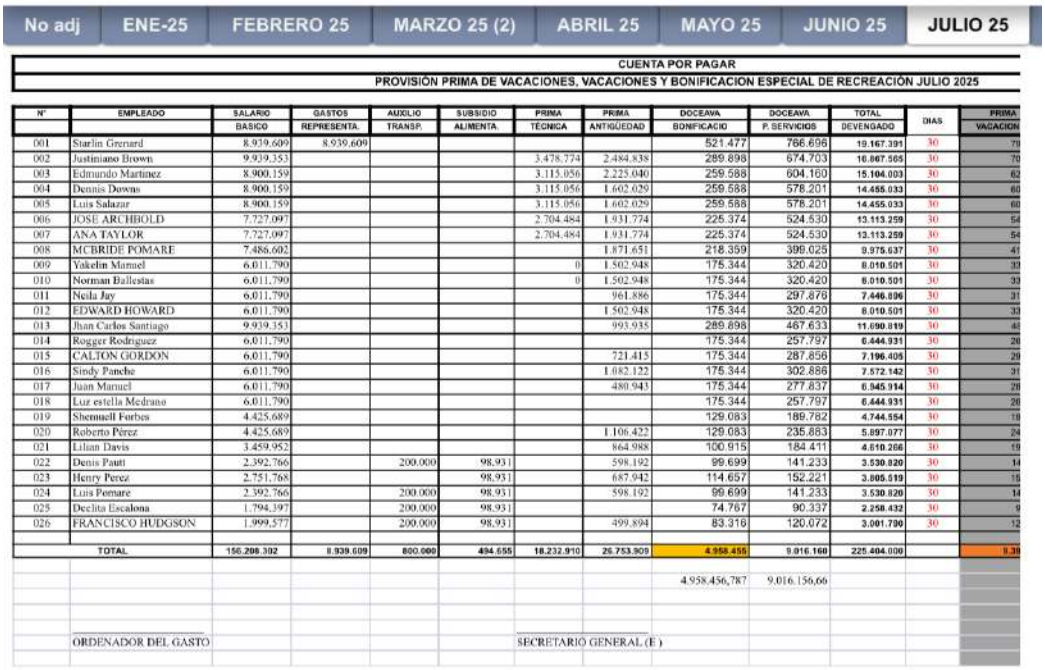
Ordenador del Gasto

Secretario General (E)

Profesional Universitario
(Tesorera)

11:05 4G

CxP Vacation 2025.xlsx



No adj | ENE-25 | FEBRERO 25 | MARZO 25 (2) | ABRIL 25 | MAYO 25 | JUNIO 25 | JULIO 25

CUENTA POR PAGAR

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

N°	EMPLEADO	SALARIO BASICO	GASTOS REPRESENTA.	AUXILIO TRANSP.	SUBSIDIO ALIMENTA.	PRIMA TÉCNICA	PRIMA ANTIGÜEDAD	DOCEAVA BONIFICACIO	DOCEAVA P. SERVICIOS	TOTAL DEVENGADO	DIAS	PRIMA VACACION
001	Starlin Grenard	8.939.609	8.939.609					521.477	786.696	19.167.391	30	79
002	Justiniano Brown	9.939.353				3.478.774	2.484.838	289.898	674.703	16.867.565	30	70
003	Edmundo Martinez	8.900.159				3.115.056	2.225.040	259.588	604.160	15.104.003	30	62
004	Dennis Downs	8.900.159				3.115.056	1.602.029	259.588	578.201	14.455.033	30	60
005	Luis Salazar	8.900.159				3.115.056	1.602.029	259.588	578.201	14.455.033	30	60
006	JOSE ARCHBOLD	7.727.097				2.704.484	1.931.774	225.374	524.530	13.113.259	30	54
007	ANA TAYLOR	7.727.097				2.704.484	1.931.774	225.374	524.530	13.113.259	30	54
008	MCBRIDE POMARE	7.486.602					1.871.651	218.359	399.025	9.975.637	30	41
009	Yakelin Manuel	6.011.790				0	1.502.948	175.344	320.420	8.010.501	30	33
010	Norman Ballestas	6.011.790				0	1.502.948	175.344	320.420	8.010.501	30	33
011	Neila Jay	6.011.790					961.886	175.344	297.876	7.446.896	30	31
012	EDWARD HOWARD	6.011.790					1.502.948	175.344	320.420	8.010.501	30	33
013	Jhan Carlos Santiago	9.939.353					993.935	289.898	467.633	11.690.819	30	48
014	Rogger Rodriguez	6.011.790						175.344	257.797	6.444.931	30	26
015	CALTON GORDON	6.011.790					721.415	175.344	287.856	7.196.405	30	29
016	Sindy Panche	6.011.790					1.082.122	175.344	302.886	7.572.142	30	31
017	Juan Manuel	6.011.790					480.943	175.344	277.837	6.945.914	30	28
018	Luz estella Medrano	6.011.790						175.344	257.797	6.444.931	30	26
019	Shemuell Forbes	4.425.689						129.083	189.782	4.744.554	30	19
020	Roberto Pérez	4.425.689					1.106.422	129.083	235.883	5.897.077	30	24
021	Lilian Davis	3.459.952					864.988	100.915	184.411	4.610.266	30	19
022	Denis Pautt	2.392.766		200.000	98.931		598.192	99.699	141.233	3.530.820	30	14
023	Henry Perez	2.751.768			98.931		687.942	114.657	152.221	3.805.519	30	15
024	Luis Pomare	2.392.766		200.000	98.931		598.192	99.699	141.233	3.530.820	30	14
025	Declita Escalona	1.794.397		200.000	98.931			74.767	90.337	2.258.432	30	9
026	FRANCISCO HUDGSON	1.999.577		200.000	98.931		499.894	83.316	120.072	3.001.790	30	12
	TOTAL	150.298.302	8.939.609	800.000	494.655	18.232.910	26.753.909	4.958.455	9.016.160	225.404.000		9.39
								4.958.456,787	9.016.156,66			

ORDENADOR DEL GASTO

SECRETARIO GENERAL (E)

11:06 4G

NOMINA EPS 2025.xlsx

2024	ENERO-25	FEBRERO-25	MARZO-25	ABRIL-25	MAYO-25	REAJUSTE ENE-ABRIL

DESCUENTOS NOMINA JULIO 2025

	PORVENIR	FSP
Downs	544.689	136.172
Santiago	437.332	109.333
r Rodriguez	240.472	60.118
panche	283.756	70.939
	1.506.249	**376.562**

DESCUENTOS NOMINA JULIO 2025

	PROTECCION
Escalona Bent	71.776
	71.776
	1.578.025
	376.562

0

	SALUD PUBLICO	SALUD PRIVADO
	2.652.356	3222460
	1	5624080
	2.652.355	-2401620

	CAJASAI	LIBRANZA PRESTAMOS
	4.449.130	4449130
	Rentas de trabajo	
	5.290.000	

NOMINA JULIO 2025- COLPENSIONES

DESCUENTOS NOMINA JULIO 2025

Starlin Grenard	715.168
Justiniano Brown	636.118
Edmundo Martinez	569.610
Luis E. Salazar	544.690
Jose Archbold	494.534
Ana Patricia Taylor	494.534
Mcbride Pomare	374.330
Yakelin Manuel	300.590
Norman Ballestas	300.590
Neila Jay	278.947
Edward Howard	300.590
Calton Gordon	269.329
Juan Manuel Segovia	259.710
Luz Stella Medrano	240.472
Roberto Perez	221.285
Lilian Robinson	172.998
Dennis Pautt	119.639
Henry Perez	137.589
Luis Pomare	119.639
Shemuell Forbes	177.028
Francisco Hudgson	99.979
Calton Gordon (bonificacion)	84.165
	6.911.534

11:05 4G

KARDEX CONTRALORI...

DEPARTEMANTO ARCHIPIELAGO DE SAN ANDRÉS, PROVIDNCIA Y SANTA C
CONTRALORIA GENERAL DEL DEPARTAMENTO

KARDEX DE EMPLEADOS 2025

				C.C.				DE
RD BENT				15244292				San Andrés Islas
NTAL								
	ENERO	FEBRERO	MARZO	ABRIL	REAJUSTE	MAYO	JUNIO	JULIO
	8.354.775	8.354.775	8.354.775	8.354.775	2.339.336	8.939.609	8.939.609	8.939.609
	8.354.772	8.354.772	8.354.772	8.354.772	2.339.336	8.939.609	8.939.609	8.939.609
		5.848.342			409.384			
							9.200.348	
25				8.956.725	601.892			
				556.985	38.989			
				15.524.990	1.043.279			
	16.709.547	22.557.889	16.709.547	41.748.247	6.772.216	17.879.218	27.079.566	17.879.218
	1.462.000	1.462.000	1.462.000	4.884.000	1.059.000	1.598.000	1.598.000	1.598.000
	668.382	902.316	668.382	668.382	219.897	715.169	715.169	715.169
	668.382	902.316	668.382	668.382	219.897	715.169	715.169	715.169
	167.095	225.579	167.095	167.095	50.881	178.792	178.792	178.792
	1.854.686	1.854.686		1.854.686		1.854.686	1.854.686	1.854.686
	4.820.545	5.346.896	2.965.859	8.242.545	1.549.675	5.061.816	5.061.816	5.061.816
	11.889.002	17.210.993	13.743.688	33.505.702	5.222.541	12.817.402	22.017.750	12.817.402

PRIMA SERVICIO	$ 766.696	$ 8.598.456
BONIFICACION	521.477	$ 5.802.432
PRIMA VACACI	$ 796.551	$ 8.077.860
BONO RECREACI	$ 49.665	$ 502.332
VACACION INDEM	$ 1.380.689	$ 11.308.992
PRIMA NAVIDAD	$ 0	