

EJECUCION GASTOS E INVERSIONES SHD MAYO 2026

Acciones/Proyectos/Obras/Gastos/Financiamiento	Aprobación Inicial	Modificaciones Mes	Modific. Acumulada	Aprobación Vigente	Suspensión	Aprob. Disponible	CDP Mes	CDP Acumulado	Saldo a Dispositivo	Compromisos Mes	Compromisos Acumulado	Saldo a Comprometido	Eje Plan 1	Gen Mes Programado	Gen Acumulado Programado	Saldo por Pagar	% E	Gen Mes Tercera	Gen Acumulado Tercera	Financiamiento		
TOTAL	548.567.755,000	3.629.037.717	30.510.512.753	578.576.267.753	-	578.576.267.753	302.793.312.833	275.784.964.922	31.562.042.432	31.562.042.432	255.835.952.438	48.952.360.363	44	37.200.180.653	136.466.667.074	119.379.295.364	24	37.245.111.202	136.501.967.623	44.930.549		
0230-01 UNIVERSIDAD DE TRINIDAD FRANCISCO JOSÉ DE	548.567.755,000	3.629.037.717	30.510.512.753	578.576.267.753	-	578.576.267.753	302.793.312.833	275.784.964.922	31.562.042.432	31.562.042.432	255.835.952.438	48.952.360.363	44	37.200.180.653	136.466.667.074	119.379.295.364	24	37.245.111.202	136.501.967.623	44.930.549		
00000000000000000000 0230 - Programa Financiamiento - UNIVERSIDAD C	505.039.654,000	3.055.950.797	28.871.024.185	525.910.678.185	-	525.910.678.185	288.703.233.174	259.774.768.006	232.135.920.997	31.099.784.233	249.031.114.854	44.743.643.234	47	36.894.014.960	135.057.572.877	113.073.541.877	26	36.938.945.529	135.102.503.426	44.930.549		
Financiamiento	137.847.139,000	395.950.987	28.871.024.185	525.910.678.185	-	525.910.678.185	288.703.233.174	259.774.768.006	232.135.920.997	31.099.784.233	249.031.114.854	44.743.643.234	47	36.894.014.960	135.057.572.877	113.073.541.877	26	36.938.945.529	135.102.503.426	44.930.549		
1-100-001-010011 Suelo básico	124.062.000	-	-	124.062.000	-	124.062.000	69.450.253.653	75.433.221.340	46.836.224.374	3.033.227	36	11.610.618.756	46.836.224.374	3.033.227	36	11.610.618.756	46.836.224.374	3.033.227	36	11.610.618.756	46.836.224.374	3.033.227
1-100-001-010012 Horas extras, dominicales, festivos y recargos	13.784.720,000	-	882.963.704	12.901.726,296	-	12.901.726,296	98.516.410	375.301.372	12.526.424.824	81.819.400	101.673.375	271.627.907	1	7.647.577	7.647.577	96.005.708	0	7.647.577	7.647.577	0		
1-100-001-010013 Horas extras, dominicales, festivos y recargos	232.286,000	-	-	232.286,000	-	232.286,000	11.755.136	12.901.726,296	12.901.726,296	11.755.136	11.755.136	11.755.136	30	13.965.500	48.781.174	20.678.672	21	13.965.500	48.781.174	20.678.672		
1-100-001-010014 Horas extras, dominicales, festivos y recargos	232.286,000	-	-	232.286,000	-	232.286,000	11.755.136	12.901.726,296	12.901.726,296	11.755.136	11.755.136	11.755.136	30	13.965.500	48.781.174	20.678.672	21	13.965.500	48.781.174	20.678.672		
1-100-001-010015 Horas extras, dominicales, festivos y recargos	232.286,000	-	-	232.286,000	-	232.286,000	11.755.136	12.901.726,296	12.901.726,296	11.755.136	11.755.136	11.755.136	30	13.965.500	48.781.174	20.678.672	21	13.965.500	48.781.174	20.678.672		
02110101001001 Obrero de representación	879.596,000	-	-	879.596,000	-	879.596,000	333.332.747	56.222.553	67.348.563	333.332.747	333.332.747	333.332.747	42	65.968.667	251.704.281	81.628.966	29	65.968.667	251.704.281	81.628.966		
1-100-001-01001001 Obrero de representación	791.600,000	-	-	791.600,000	-	791.600,000	333.332.747	56.222.553	67.348.563	333.332.747	333.332.747	333.332.747	42	65.968.667	251.704.281	81.628.966	29	65.968.667	251.704.281	81.628.966		
1-100-001-01001002 Obrero de representación	87.996,000	-	-	87.996,000	-	87.996,000	333.332.747	56.222.553	67.348.563	333.332.747	333.332.747	333.332.747	42	65.968.667	251.704.281	81.628.966	29	65.968.667	251.704.281	81.628.966		
02110101001004 Subsidio de alimentación	89.520,000	-	-	89.520,000	-	89.520,000	7.320.374	36.395.799	53.124.011	7.320.374	36.395.799	53.124.011	41	6.714.000	27.561.625	8.894.174	31	6.714.000	27.561.625	8.894.174		
1-100-001-01001004 Subsidio de alimentación	89.520,000	-	-	89.520,000	-	89.520,000	7.320.374	36.395.799	53.124.011	7.320.374	36.395.799	53.124.011	41	6.714.000	27.561.625	8.894.174	31	6.714.000	27.561.625	8.894.174		
1-100-001-01001005 Subsidio de alimentación	89.520,000	-	-	89.520,000	-	89.520,000	7.320.374	36.395.799	53.124.011	7.320.374	36.395.799	53.124.011	41	6.714.000	27.561.625	8.894.174	31	6.714.000	27.561.625	8.894.174		
02110101001005 Auxilio de transporte	92.533,000	-	-	92.533,000	-	92.533,000	6.757.442	33.598.987	58.906.013	6.757.442	33.598.987	58.906.013	36	6.521.928	26.839.545	6.757.442	29	6.521.928	26.839.545	6.757.442		
1-100-001-01001005 Auxilio de transporte	83.279,000	-	-	83.279,000	-	83.279,000	6.757.442	33.598.987	58.906.013	6.757.442	33.598.987	58.906.013	36	6.521.928	26.839.545	6.757.442	29	6.521.928	26.839.545	6.757.442		
1-100-001-01001006 Auxilio de transporte	9.254,000	-	-	9.254,000	-	9.254,000	6.757.442	33.598.987	58.906.013	6.757.442	33.598.987	58.906.013	36	6.521.928	26.839.545	6.757.442	29	6.521.928	26.839.545	6.757.442		
02110101001007 Beneficio por servicios prestados	4.044.818,000	-	-	4.044.818,000	-	4.044.818,000	40.406.573	1.480.371.864	2.564.486.132	40.406.573	1.480.371.864	2.564.486.132	36	519.509.624	1.417.095.326	40.996.320	35	519.509.624	1.417.095.326	40.996.320		
1-100-001-01001007 Beneficio por servicios prestados	4.044.818,000	-	-	4.044.818,000	-	4.044.818,000	40.406.573	1.480.371.864	2.564.486.132	40.406.573	1.480.371.864	2.564.486.132	36	519.509.624	1.417.095.326	40.996.320	35	519.509.624	1.417.095.326	40.996.320		
1-100-001-01001008 Beneficio por servicios prestados	4.044.818,000	-	-	4.044.818,000	-	4.044.818,000	40.406.573	1.480.371.864	2.564.486.132	40.406.573	1.480.371.864	2.564.486.132	36	519.509.624	1.417.095.326	40.996.320	35	519.509.624	1.417.095.326	40.996.320		
1-100-001-01001009 Beneficio por servicios prestados	4.044.818,000	-	-	4.044.818,000	-	4.044.818,000	40.406.573	1.480.371.864	2.564.486.132	40.406.573	1.480.371.864	2.564.486.132	36	519.509.624	1.417.095.326	40.996.320	35	519.509.624	1.417.095.326	40.996.320		
02110101001009 Prima de navidad	14.300.185,000	-	-	14.300.185,000	-	14.300.185,000	5.309.487	11.550.145	14.184.591.855	18.511.411	40.858.506	74.734.639	0	12.094.939	12.094.939	26.763.567	0	12.094.939	12.094.939	26.763.567		
1-100-001-01001009 Prima de navidad	12.870.196,000	-	-	12.870.196,000	-	12.870.196,000	5.309.487	11.550.145	14.184.591.855	18.511.411	40.858.506	74.734.639	0	12.094.939	12.094.939	26.763.567	0	12.094.939	12.094.939	26.763.567		
1-100-001-01001010 Prima de navidad	1.430.019,000	-	-	1.430.019,000	-	1.430.019,000	5.309.487	11.550.145	14.184.591.855	18.511.411	40.858.506	74.734.639	0	12.094.939	12.094.939	26.763.567	0	12.094.939	12.094.939	26.763.567		
02110101001010 Prima de vacaciones	8.492.251,000	-	-	8.492.251,000	-	8.492.251,000	170.313.213	8.521.937.187	20.343.311	55.737.107	114.578.106	114.578.106	1	21.345.278	21.345.278	34.901.829	0	21.345.278	21.345.278	34.901.829		
1-100-001-01001010 Prima de vacaciones	7.823.025,000	-	-	7.823.025,000	-	7.823.025,000	170.313.213	8.521.937.187	20.343.311	55.737.107	114.578.106	114.578.106	1	21.345.278	21.345.278	34.901.829	0	21.345.278	21.345.278	34.901.829		
1-100-001-01001011 Prima de vacaciones	809.226,000	-	-	809.226,000	-	809.226,000	170.313.213	8.521.937.187	20.343.311	55.737.107	114.578.106	114.578.106	1	21.345.278	21.345.278	34.901.829	0	21.345.278	21.345.278	34.901.829		
02110101001011 Prima técnica salarial	3.672.599,000	-	-	3.672.599,000	-	3.672.599,000	301.702.164	1.507.137.469	3.072.792.164	1.507.137.469	3.072.792.164	1.507.137.469	39	633.512.281	1.203.051.104	304.006.365	31	633.512.281	1.203.051.104	304.006.365		
1-100-001-01001011 Prima técnica salarial	3.485.339,000	-	-	3.485.339,000	-	3.485.339,000	301.702.164	1.507.137.469	3.072.792.164	1.507.137.469	3.072.792.164	1.507.137.469	39	633.512.281	1.203.051.104	304.006.365	31	633.512.281	1.203.051.104	304.006.365		
1-100-001-01001012 Prima técnica salarial	367.260,000	-	-	367.260,000	-	367.260,000	301.702.164	1.507.137.469	3.072.792.164	1.507.137.469	3.072.792.164	1.507.137.469	39	633.512.281	1.203.051.104	304.006.365	31	633.512.281	1.203.051.104	304.006.365		
02110101001012 Prima semestral	12.787.384,000	-	-	12.787.384,000	-	12.787.384,000	33.250.156	136.725.028	12.656.633.874	25.487.179	34.755.435	34.755.435	0	34.755.435	34.755.435	34.755.435	0	34.755.435	34.755.435	34.755.435		
1-100-001-01001012 Prima semestral	11.508.645,000	-	-	11.508.645,000	-	11.508.645,000	33.250.156	136.725.028	12.656.633.874	25.487.179	34.755.435	34.755.435	0	34.755.435	34.755.435	34.755.435	0	34.755.435	34.755.435	34.755.435		
1-100-001-01001013 Prima semestral	1.278.739,000	-	-	1.278.739,000	-	1.278.739,000	33.250.156	136.725.028	12.656.633.874	25.487.179	34.755.435	34.755.435	0	34.755.435	34.755.435	34.755.435	0	34.755.435	34.755.435	34.755.435		
02110101001013 Beneficio a los empleados a corto plazo	1.027.167,000	-	-	1.027.167,000	-	1.027.167,000	73.567.734	357.201.573	699.905.427	73.567.734	357.201.573	699.905.427	36	77.037.500	279.528.855	77.037.500	27	77.037.500	279.528.855	77.037.500		
1-100-001-01001013 Beneficio a los empleados a corto plazo	624.450,000	-	-	624.450,000	-	624.450,000	73.567.734	357.201.573	699.905.427	73.567.734	357.201.573	699.905.427	36	77.037.500	279.528.855	77.037.500	27	77.037.500	279.528.855	77.037.500		
1-100-001-01001014 Beneficio a los empleados a corto plazo	102.717,000	-	-	102.717,000	-	102.717,000	73.567.734	357.201.573	699.905.427	73.567.734	357.201.573	699.905.427	36	77.037.500	279.528.855	77.037.500	27	77.037.500	279.528.855	77.037.500		
0211010200101 Aportes a la seguridad social en pensiones pública	15.547.240,000	-	-	15.547.240,000	-	15.547.240,000	1.116.883.575	4.329.752.175	11.217.487.805	1.116.883.575	4.329.752.175	11.217.487.805	28	1.116.883.575	4.329.752.175	11.217.487.805	28	1.116.883.575	4.329.752.175	11.217.487.805		
1-100-001-010020101 Aportes a la seguridad social en pensiones pública	13.992.518,000	-	-	13.992.518,000	-	13.992.518,000	1.116.883.575	4.329.752.175	11.217.487.805	1.116.883.575	4.329.752.175	11.217.487.805	28	1.116.883.575	4.329.752.175	11.217.487.805	28	1.116.883.575	4.329.752.175	11.217.487.805		

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01202000687715614	Servicio de mantenimiento y reparación de maquina	66.193.000	-	-	66.193.000	-	66.193.000	-	66.193.000	-	-	-	-	-	-	-	-	-	-
3-100-F002 VA-Administradores de libre destinación		66.193.000	-	-	66.193.000	-	66.193.000	-	66.193.000	-	-	-	-	-	-	-	-	-	-
01202000687715621	Servicio de mantenimiento y reparación de cuartos	-	53.967.544	53.967.544	53.967.544	-	53.967.544	53.967.544	53.967.544	-	-	-	53.967.544	53.967.544	-	-	-	-	-
3-100-F002 PAS-Administradores de libre destinación		-	53.967.544	53.967.544	53.967.544	-	53.967.544	53.967.544	53.967.544	-	-	-	53.967.544	53.967.544	-	-	-	-	-
01202000687715701	Servicio de mantenimiento y reparación de ascensores	84.509.000	-	-	84.509.000	-	84.509.000	84.509.000	84.509.000	-	-	-	84.509.000	84.509.000	-	-	-	-	-
3-100-F002 VA-Administradores de libre destinación		84.509.000	-	-	84.509.000	-	84.509.000	84.509.000	84.509.000	-	-	-	84.509.000	84.509.000	-	-	-	-	-
01202000687715699	Servicio de mantenimiento y reparación de otros eq	25.588.000	-	-	25.588.000	-	25.588.000	-	25.588.000	-	-	-	25.588.000	25.588.000	-	-	-	-	-
3-100-F001 RB-Otros distrito		25.588.000	-	-	25.588.000	-	25.588.000	-	25.588.000	-	-	-	25.588.000	25.588.000	-	-	-	-	-
01202000689912197	Servicios de impresión litográfica n.c.p.	712.624.000	-	42.983.000	755.617.000	-	755.617.000	-	155.631.000	599.986.000	-	-	155.631.000	-	-	-	-	-	-
3-100-F002 VA-Administradores de libre destinación		712.624.000	-	42.983.000	755.617.000	-	755.617.000	-	155.631.000	599.986.000	-	-	155.631.000	-	-	-	-	-	-
01202000689912198	Otros servicios de la administración pública n.c.p.	326.481.000	-	-	326.481.000	-	326.481.000	-	-	-	-	-	326.481.000	326.481.000	-	-	-	-	-
3-100-F001 RB-Otros distrito		326.481.000	-	-	326.481.000	-	326.481.000	-	-	-	-	-	326.481.000	326.481.000	-	-	-	-	-
01202000690292913	Servicios de educación para la formación y el trab	414.790.000	-	-	414.790.000	-	414.790.000	-	-	-	-	-	414.790.000	414.790.000	-	-	-	-	-
3-100-F002 VA-Administradores de libre destinación		414.790.000	-	-	414.790.000	-	414.790.000	-	-	-	-	-	414.790.000	414.790.000	-	-	-	-	-
01202000690292920	Servicios de apoyo educativo	3.035.620.000	-	4.758.055.193	7.793.675.193	-	7.793.675.193	516.556.556	3.416.783.656	4.376.851.556	1.149.453.964	2.716.389.056	700.624.000	35	447.340.800	2.268.428.256	6	447.340.800	447.340.800
3-100-F002 VA-Administradores de libre destinación		3.035.620.000	-	4.758.055.193	7.793.675.193	-	7.793.675.193	516.556.556	3.416.783.656	4.376.851.556	1.149.453.964	2.716.389.056	700.624.000	35	447.340.800	2.268.428.256	6	447.340.800	447.340.800
01202000690292921	Servicios médicos generales	150.000.000	-	-	150.000.000	-	150.000.000	-	-	-	-	-	150.000.000	150.000.000	-	-	-	-	-
3-100-F002 VA-Administradores de libre destinación		150.000.000	-	-	150.000.000	-	150.000.000	-	-	-	-	-	150.000.000	150.000.000	-	-	-	-	-
01202000690494110	Servicios de alcantarillado y tratamiento de aguas	36.481.000	-	318.588.460	355.079.460	-	355.079.460	-	355.079.460	-	27.200.870	120.673.809	234.405.951	34	10.968.143	109.705.866	3	10.968.143	10.968.143
3-100-F002 VA-Administradores de libre destinación		36.481.000	-	318.588.460	355.079.460	-	355.079.460	-	355.079.460	-	27.200.870	120.673.809	234.405.951	34	10.968.143	109.705.866	3	10.968.143	10.968.

417.161.000	-	417.161.000
368.018.000	-	368.018.000
48.183.000	-	48.183.000

[Signature]
RESPONSABLE DEL PRESUPUESTO

[Signature]

ORDENADOR DEL GASTO