

## EJECUCION GASTOS E INVERSIONES SHD FEBRERO 2026

Entidad/Proyecto/Objeto/Gasto/Fuente	Apropiación Inicial	Modificaciones M	Modific. Acumulada	Apropiación Vigente	Suspensión	Apro. Disponible	CDP Mes	CDP Acumulado	Saldo Apr. Disponible	Compromisos Mes	Compromisos Acumul	Saldo C. Compromet	Eje Pl %	Giros Mes Presupuest	Giros Acumulados Pr	Saldo por Pagar	% Eje Giro	Giros Mes Tesoral	Giros Acumul. Tesoral	Para Pagar Tesora	
TOTAL	548.567.755,00	-	-	548.567.755,00	-	548.567.755,00	43.348.914,142	220.184.805,652	328.382.949,348	114.183.265,142	163.117.448.288	57.067.357,364	30	32.243.316,561	32.243.316,561	130.874.131.727	6	32.243.316,561	32.243.316,561	-	
0209-DI- UNIVERSIDAD DISTRITAL FRANCISCO JOSE DE	548.567.755,00	-	-	548.567.755,00	-	548.567.755,00	43.348.914,142	220.184.805,652	328.382.949,348	114.183.265,142	163.117.448.288	57.067.357,364	30	32.243.316,561	32.243.316,561	130.874.131.727	6	32.243.316,561	32.243.316,561	-	
02090000000000000230 0230 - Programa Funcionamiento - U	505.039.654,00	-	-	505.039.654,00	-	505.039.654,00	42.738.602,658	214.019.525,436	291.320,954	110.527.094,833	157.582.716,989	56.438.739,447	31	32.243.316,561	32.243.316,561	125.339.469,428	6	32.243.316,561	32.243.316,561	-	
Funcionamiento	505.039.654,00	-	-	505.039.654,00	-	505.039.654,00	42.738.602,658	214.019.525,436	291.320,954	110.527.094,833	157.582.716,989	56.438.739,447	31	32.243.316,561	32.243.316,561	125.339.469,428	6	32.243.316,561	32.243.316,561	-	
0211010100101 Suelido básico	137.847.199,00	-	-	137.847.199,00	-	137.847.199,00	18.201.984,859	119.645.214,150	9.082.645,737	18.045.386.598	156.598.252	15	8.963.740,861	8.963.740,861	9.081.645,737	7	8.963.740,861	8.963.740,861	-		
1-100-F001 VA-Recursos distrito	124.062.479,00	-	-	124.062.479,00	-	124.062.479,00	9.081.645,737	18.045.386.598	106.017.092,402	9.081.645,737	18.045.386.598	-	15	8.963.740,861	8.963.740,861	9.081.645,737	7	8.963.740,861	8.963.740,861	-	
3-100-F002 VA-Administrados de libre destinación	13.784.720,00	-	-	13.784.720,00	-	13.784.720,00	156.598.252	156.598.252	13.628.121,748	-	-	156.598.252	-	-	-	-	-	-	-	-	
0211010100102 Horas extras, dominicales, festivos y vacaciones	232.386,00	-	-	232.386,00	-	232.386,00	8.240,668	29.415,674	202.970,326	8.240,668	29.415,674	-	13	19.365,500	19.365,500	10.050,174	8	19.365,500	19.365,500	-	
1-100-F001 VA-Recursos distrito	232.386,00	-	-	232.386,00	-	232.386,00	8.240,668	29.415,674	202.970,326	8.240,668	29.415,674	-	13	19.365,500	19.365,500	10.050,174	8	19.365,500	19.365,500	-	
1-200-F001 RB-Otros distritos	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
0211010100103 Gastos de representación	879.556,00	-	-	879.556,00	-	879.556,00	61.878,032	119.991,278	759.564,722	61.878,032	119.991,278	-	14	58.113,246	58.113,246	61.878,032	7	58.113,246	58.113,246	-	
1-100-F001 VA-Recursos distrito	791.600,00	-	-	791.600,00	-	791.600,00	61.878,032	119.991,278	671.606,722	61.878,032	119.991,278	-	14	58.113,246	58.113,246	61.878,032	7	58.113,246	58.113,246	-	
3-100-F002 VA-Administrados de libre destinación	87.956,00	-	-	87.956,00	-	87.956,00	-	-	87.956,000	-	-	-	-	-	-	-	-	-	-	-	
0211010100104 Subsidio de alimentación	89.520,00	-	-	89.520,00	-	89.520,00	7.359,625	14.719,250	74.800,750	7.359,625	14.719,250	-	16	-	6.714,000	8.005,250	-	-	6.714,000	6.714,000	-
1-100-F001 VA-Recursos distrito	80.568,00	-	-	80.568,00	-	80.568,00	7.359,625	14.719,250	66.848,750	7.359,625	14.719,250	-	16	-	6.714,000	8.005,250	-	-	6.714,000	6.714,000	-
3-100-F002 VA-Administrados de libre destinación	8.952,00	-	-	8.952,00	-	8.952,00	-	-	8.952,000	-	-	-	-	-	-	-	-	-	-	-	
021101010105 Auxilio de transporte	92.533,00	-	-	92.533,00	-	92.533,00	6.793,675	13.587,350	67.939,650	6.793,675	13.587,350	-	15	6.793,675	6.793,675	6.793,675	7	6.793,675	6.793,675	-	
1-100-F001 VA-Recursos distrito	83.279,00	-	-	83.279,00	-	83.279,00	6.793,675	13.587,350	69.691,650	6.793,675	13.587,350	-	16	6.793,675	6.793,675	6.793,675	8	6.793,675	6.793,675	-	
3-100-F002 VA-Administrados de libre destinación	9.254,00	-	-	9.254,00	-	9.254,00	-	-	9.254,000	-	-	-	-	-	-	-	-	-	-	-	
021101010107 Bonificación por servicios prestados	4.044.818,00	-	-	4.044.818,00	-	4.044.818,00	557.564,689	902.171,659	3.142.646,341	552.978,732	897.585,702	4.585,957	25	344.606,970	344.606,970	552.978,732	9	344.606,970	344.606,970	-	
1-100-F001 VA-Recursos distrito	3.640.336,00	-	-	3.640.336,00	-	3.640.336,00	552.978,732	897.585,702	2.742.750,298	552.978,732	897.585,702	-	25	344.606,970	344.606,970	552.978,732	9	344.606,970	344.606,970	-	
3-100-F002 VA-Administrados de libre destinación	404.482,00	-	-	404.482,00	-	404.482,00	4.585,957	4.585,957	399.896,043	4.585,957	4.585,957	-	-	-	-	-	-	-	-	-	
0211010101091 Prima de navidad	14.300.185,00	-	-	14.300.185,00	-	14.300.185,00	95.223,006	95.223,006	14.204.961,994	-	-	-	-	-	-	-	-	-	-	-	
1-100-F001 VA-Recursos distrito	12.870.166,00	-	-	12.870.166,00	-	12.870.166,00	-	-	12.870.166,000	-	-	-	-	-	-	-	-	-	-	-	
3-100-F002 VA-Administrados de libre destinación	1.430.019,00	-	-	1.430.019,00	-	1.430.019,00	95.223,006	95.223,006	1.334.795,994	-	-	95.223,006	-	-	-	-	-	-	-	-	
0211010101092 Prima de vacaciones	8.692.251,00	-	-	8.692.251,00	-	8.692.251,00	79.774,699	79.774,699	8.612.476,301	-	-	-	-	-	-	-	-	-	-	-	
1-100-F001 VA-Recursos distrito	7.823,025,00	-	-	7.823,025,00	-	7.823,025,00	-	-	7.823,025,000	-	-	-	-	-	-	-	-	-	-	-	
3-100-F002 VA-Administrados de libre destinación	899.226,00	-	-	899.226,00	-	899.226,00	79.774,699	79.774,699	789.451,301	-	-	79.774,699	-	-	-	-	-	-	-	-	
0211010101099 Prima técnica salarial	3.485.339,00	-	-	3.485.339,00	-	3.485.339,00	3.319.259,965	3.319.259,965	166.079,035	279.093,906	561.404,134	294,201	14	282.310,228	282.310,228	279.093,906	7	282.310,228	282.310,228	-	
1-100-F001 VA-Recursos distrito	3.485.339,00	-	-	3.485.339,00	-	3.485.339,00	279.093,906	279.093,906	561.404,134	292,934,866	279.093,906	561.404,134	16	282.310,228	282.310,228	279.093,906	8	282.310,228	282.310,228	-	
3-100-F002 VA-Administrados de libre destinación	387.260,00	-	-	387.260,00	-	387.260,00	294,201	294,201	386.965,799	-	-	294,201	-	-	-	-	-	-	-	-	
0211010102004 Prima semestral	12.787.384,00	-	-	12.787.384,00	-	12.787.384,00	31.660,432	31.660,432	12.755.723,568	-	-	31.660,432	-	-	-	-	-	-	-	-	
1-100-F001 VA-Recursos distrito	11.508.645,00	-	-	11.508.645,00	-	11.508.645,00	-	-	11.508.645,000	-	-	-	-	-	-	-	-	-	-	-	
3-100-F002 VA-Administrados de libre destinación	1.278.739,00	-	-	1.278.739,00	-	1.278.739,00	31.660,432	31.660,432	1.247.079,568	-	-	31.660,432	-	-	-	-	-	-	-	-	
0211010102101 Beneficios a los empleados a corto plazo	1.027.187,00	-	-	1.027.187,00	-	1.027.187,00	67.791,583	134.484,000	892.683,000	67.739,803	134.432,220	51,780	13	66.692,417	66.692,417	67.739,803	8	66.692,417	66.692,417	-	
1-100-F001 VA-Recursos distrito	924.450,00	-	-	924.450,00	-	924.450,00	67.739,803	134.432,220	790.017,788	67.739,803	134.432,220	-	15	66.692,417	66.692,417	67.739,803	7	66.692,417	66.692,417	-	
3-100-F002 VA-Administrados de libre destinación	102.717,00	-	-	102.717,00	-	102.717,00	51,780	51,780	102.665,220	-	-	51,780	-	-	-	-	-	-	-	-	
021101020101 Aportes a la seguridad social en pensiones p	15.547.240,00	-	-	15.547.240,00	-	15.547.240,00	1.053.453,900	14.493.786,100	1.053.453,900	1.053.453,900	1.053.453,900	-	7	-	-	1.053.453,900	-	-	-	-	
1-100-F001 VA-Recursos distrito	13.992.516,00	-	-	13.992.516,00	-	13.992.516,00	1.053.453,900	14.493.786,100	1.053.453,900	1.053.453,900	1.053.453,900	-	8	-	-	1.053.453,900	-	-	-	-	
3-100-F002 VA-Administrados de libre destinación	1.554.724,00	-	-	1.554.724,00	-	1.554.724,00	-	-	1.554.724,000	-	-	-	-	-	-	-	-	-	-	-	
021101020102 Aportes a la seguridad social en pensiones p	2.312.121,00	-	-	2.312.121,00	-	2.312.121,00	107.060,850	107.060,850	2.205.060,150	107.060,850	107.060,850	-	5	-	-	107.060,850	-	-	-	-	
1-100-F001 VA-Recursos distrito	2.060.968,00	-	-	2.060.968,00	-	2.060.968,00	107.060,850	107.060,850	1.972.847,150	107.060,850	107.060,850	-	5	-	-	107.060,850	-	-	-	-	
3-100-F002 VA-Administrados de libre destinación	231.213,00	-	-	231.213,00	-	231.213,00	-	-	231.213,000	-	-	-	-	-	-	-	-	-	-	-	
021101020202 Aportes a la seguridad social en salud privad	12.565.168,00	-	-	12.565.168,00	-	12.565.168,00	821.778,028	821.778,028	11.743.388,672	821.778,028	821.778,028	-	7	1.300	1.300	821.778,028	-	1.300	1.300	-	
1-100-F001 VA-Recursos distrito	11.308.651,00	-	-	11.308.651,00	-	11.308.651,00	821.778,028	821.778,028	10.486.871,672	821.778,028	821.778,028	-	7	1.300	1.300	821.778,028	-	1.300	1.300	-	
3-100-F002 VA-Administrados de libre destinación	1.256.517,00	-	-	1.256.517,00	-	1.256.517,00	-	-	1.256.517,000	-	-	-	-	-	-	-	-	-	-	-	
021101020301 Aportes de cesantías a fondos públicos	8.087.997,00	-	-	8.087.997,00	-	8.087.997,00	6.732.490,759	7.542.006,357	545.988,643	6.669.881,592	7.459.399,190	82.609,167	92	7.106.670,979	7.106.670,979						





