

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01	INGRESOS	1,928,660,417,281.00	51,784,258,884.95	217,596,265,244.40	-72,826,130,837.00	2,073,430,551,688.40	246,236,903,615.92	2,021,785,566,885.84	97.51	51,644,984,802.56	0.00
01-001	INGRESOS CORRIENTES DE LIBRE DESTINACION	564,044,568,703.00	0.00	0.00	-47,596,921,192.00	516,447,647,511.00	19,264,265,544.71	474,872,565,493.00	91.95	41,575,082,018.00	0.00
01-001-01	INGRESOS TRIBUTARIOS	542,231,737,566.00	0.00	0.00	-46,716,378,150.00	495,515,359,416.00	18,782,147,670.71	469,564,259,274.77	94.76	25,951,100,141.23	0.00
01-001-01-01	IMPUESTOS DIRECTOS	215,501,022,931.00	0.00	0.00	-15,411,883,081.00	200,089,139,850.00	6,167,602,439.39	207,255,057,509.64	103.58	-7,165,917,659.64	0.00
01-001-01-01-01	PREDIAL UNIFICADO	215,501,022,931.00	0.00	0.00	-15,411,883,081.00	200,089,139,850.00	6,167,602,439.39	207,255,057,509.64	103.58	-7,165,917,659.64	0.00
01-001-01-01-01-01	Vigencia Actual.	185,816,163,768.00	0.00	0.00	-15,411,883,081.00	170,404,280,687.00	3,373,618,049.39	171,192,342,003.00	100.46	-788,061,316.00	0.00
01-001-01-01-01-01-00	Vigencia Actual.	185,816,163,768.00	0.00	0.00	-15,411,883,081.00	170,404,280,687.00	3,373,618,049.39	171,192,342,003.00	100.46	-788,061,316.00	0.00
01-001-01-01-01-01-00-00	Vigencia Actual.	185,816,163,768.00	0.00	0.00	-15,411,883,081.00	170,404,280,687.00	3,373,618,049.39	171,192,342,003.00	100.46	-788,061,316.00	0.00
01-001-01-01-01-03	Vigencias Anteriores.	29,684,859,163.00	0.00	0.00	0.00	29,684,859,163.00	2,793,984,390.00	36,062,715,506.64	121.49	-6,377,856,343.64	0.00
01-001-01-01-01-03-00	Vigencias Anteriores.	29,684,859,163.00	0.00	0.00	0.00	29,684,859,163.00	2,793,984,390.00	36,062,715,506.64	121.49	-6,377,856,343.64	0.00
01-001-01-01-01-03-00-00	Vigencias Anteriores.	29,684,859,163.00	0.00	0.00	0.00	29,684,859,163.00	2,793,984,390.00	36,062,715,506.64	121.49	-6,377,856,343.64	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	326,730,714,635.00	0.00	0.00	-31,304,495,069.00	295,426,219,566.00	12,614,545,231.32	262,309,201,765.13	88.79	33,117,017,800.87	0.00
01-001-01-02-01	INDUSTRIA Y COMERCIO	299,748,722,360.00	0.00	0.00	-30,462,029,563.00	269,286,692,797.00	10,727,645,357.00	247,058,265,250.38	91.75	22,228,427,546.62	0.00
01-001-01-02-01-01	Vigencia Actual.	197,193,311,934.00	0.00	0.00	-11,899,230,298.00	185,294,081,636.00	9,963,206,080.00	146,351,694,695.04	78.98	38,942,386,940.96	0.00
01-001-01-02-01-01-00	Vigencia Actual.	197,193,311,934.00	0.00	0.00	-11,899,230,298.00	185,294,081,636.00	9,963,206,080.00	146,351,694,695.04	78.98	38,942,386,940.96	0.00
01-001-01-02-01-01-00-00	Vigencia Actual.	197,193,311,934.00	0.00	0.00	-11,899,230,298.00	185,294,081,636.00	9,963,206,080.00	146,351,694,695.04	78.98	38,942,386,940.96	0.00
01-001-01-02-01-03	Vigencias Anteriores.	102,555,410,426.00	0.00	0.00	-18,562,799,265.00	83,992,611,161.00	764,439,277.00	100,706,570,555.34	119.90	-16,713,959,394.34	0.00
01-001-01-02-01-03-00	Vigencias Anteriores.	102,555,410,426.00	0.00	0.00	-18,562,799,265.00	83,992,611,161.00	764,439,277.00	100,706,570,555.34	119.90	-16,713,959,394.34	0.00
01-001-01-02-01-03-00-00	Vigencias Anteriores.	102,555,410,426.00	0.00	0.00	-18,562,799,265.00	83,992,611,161.00	764,439,277.00	100,706,570,555.34	119.90	-16,713,959,394.34	0.00
01-001-01-02-02	DELINEACION URBANA Y APROBACION DE PLANOS	3,148,491,736.00	0.00	0.00	-214,186,145.00	2,934,305,591.00	776,716,406.00	3,849,792,547.93	131.20	-915,486,956.93	0.00
01-001-01-02-02-00	DELINEACION URBANA Y APROBACION DE PLANOS	3,148,491,736.00	0.00	0.00	-214,186,145.00	2,934,305,591.00	776,716,406.00	3,849,792,547.93	131.20	-915,486,956.93	0.00
01-001-01-02-02-00-00	DELINEACION URBANA Y APROBACION	3,148,491,736.00	0.00	0.00	-214,186,145.00	2,934,305,591.00	776,716,406.00	3,849,792,547.93	131.20	-915,486,956.93	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
	DE PLANOS										
01-001-01-02-02-00-00-00	DELINEACION URBANA Y APROBACION D	3,148,491,736.00	0.00	0.00	-214,186,145.00	2,934,305,591.00	776,716,406.00	3,849,792,547.93	131.20	-915,486,956.93	0.00
01-001-01-02-03	SOBRETASA A LA GASOLINA	23,833,500,539.00	0.00	0.00	-628,279,361.00	23,205,221,178.00	1,110,183,468.32	11,401,143,966.82	49.13	11,804,077,211.18	0.00
01-001-01-02-03-00	SOBRETASA A LA GASOLINA	23,833,500,539.00	0.00	0.00	-628,279,361.00	23,205,221,178.00	1,110,183,468.32	11,401,143,966.82	49.13	11,804,077,211.18	0.00
01-001-01-02-03-00-00	SOBRETASA A LA GASOLINA	23,833,500,539.00	0.00	0.00	-628,279,361.00	23,205,221,178.00	1,110,183,468.32	11,401,143,966.82	49.13	11,804,077,211.18	0.00
01-001-01-02-03-00-00-00	SOBRETASA A LA GASOLINA	23,833,500,539.00	0.00	0.00	-628,279,361.00	23,205,221,178.00	1,110,183,468.32	11,401,143,966.82	49.13	11,804,077,211.18	0.00
01-001-02	INGRESOS NO TRIBUTARIOS	21,812,831,137.00	0.00	0.00	-880,543,042.00	20,932,288,095.00	482,117,874.00	5,308,306,218.23	25.36	15,623,981,876.77	0.00
01-001-02-01	TASAS Y SOBRETASAS	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00
01-001-02-01-01	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-01-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-01-00-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-01-00-00-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-02	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-02-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-02-00-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-02-00-00-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-03	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-03-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-03-00-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-03-00-00-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-04	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-04-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-04-00-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-01-04-00-00-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-001-02-02	RENTAS CONTRACTUALES	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00
01-001-02-02-01	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00
01-001-02-02-01-00	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00
01-001-02-02-01-00-00	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00
01-001-02-02-01-00-00-00	Arrendamiento de Bienes Inmuebles	17,248,175.00	0.00	0.00	0.00	17,248,175.00	0.00	1,019,437.00	5.91	16,228,738.00	0.00
01-001-02-03	RENTAS OCASIONALES	21,633,671,003.00	0.00	0.00	-880,543,042.00	20,753,127,961.00	478,054,880.00	5,190,094,619.23	25.01	15,563,033,341.77	0.00
01-001-02-03-01	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-01-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-01-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-01-00-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02-00	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02-00-00	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02-00-00-00	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-03	Intereses Tributarios	21,633,671,001.00	0.00	0.00	-880,543,042.00	20,753,127,959.00	409,311,111.00	3,918,282,399.20	18.88	16,834,845,559.80	0.00
01-001-02-03-03-01	Intereses - Impuesto Predial Unificado	16,746,862,332.00	0.00	0.00	0.00	16,746,862,332.00	382,397,670.00	3,606,819,311.20	21.54	13,140,043,020.80	0.00
01-001-02-03-03-01-00	Intereses - Impuesto Predial Unificado	16,746,862,332.00	0.00	0.00	0.00	16,746,862,332.00	382,397,670.00	3,606,819,311.20	21.54	13,140,043,020.80	0.00
01-001-02-03-03-01-00-00	Intereses - Impuesto Predial Unificado	16,746,862,332.00	0.00	0.00	0.00	16,746,862,332.00	382,397,670.00	3,606,819,311.20	21.54	13,140,043,020.80	0.00
01-001-02-03-03-02	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	0.00	0.00	-880,543,042.00	4,006,265,627.00	26,913,441.00	311,463,088.00	7.77	3,694,802,539.00	0.00
01-001-02-03-03-02-00	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	0.00	0.00	-880,543,042.00	4,006,265,627.00	26,913,441.00	311,463,088.00	7.77	3,694,802,539.00	0.00
01-001-02-03-03-02-00-00	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	0.00	0.00	-880,543,042.00	4,006,265,627.00	26,913,441.00	311,463,088.00	7.77	3,694,802,539.00	0.00
01-001-02-03-03-02-00-00-00	Intereses - Impuesto de Industria y Comercio	4,886,808,669.00	0.00	0.00	-880,543,042.00	4,006,265,627.00	26,913,441.00	311,463,088.00	7.77	3,694,802,539.00	0.00

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UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-001-02-03-04	Sanciones Tributarias					0.00		68,743,769.00	1,271,812,220.03	0.00	-1,271,812,220.03	0.00
01-001-02-03-04-01	Sanciones - Impuesto Predial Unificado	0.00	0.00	0.00	0.00	0.00	1,770.00	18,293.03	0.00	-18,293.03	0.00	
01-001-02-03-04-01-00	Sanciones - Impuesto Predial Unificado	0.00	0.00	0.00	0.00	0.00	1,770.00	18,293.03	0.00	-18,293.03	0.00	
01-001-02-03-04-01-00-00	Sanciones - Impuesto Predial Unificado	0.00	0.00	0.00	0.00	0.00	1,770.00	18,293.03	0.00	-18,293.03	0.00	
01-001-02-03-04-02	Sanciones - Impuesto de Industria y Comercio	0.00	0.00	0.00	0.00	0.00	68,741,999.00	1,271,793,927.00	0.00	-1,271,793,927.00	0.00	
01-001-02-03-04-02-00	Sanciones - Impuesto de Industria y Comercio	0.00	0.00	0.00	0.00	0.00	68,741,999.00	1,271,793,927.00	0.00	-1,271,793,927.00	0.00	
01-001-02-03-04-02-00-00	Sanciones - Impuesto de Industria y Comercio	0.00	0.00	0.00	0.00	0.00	68,741,999.00	1,271,793,927.00	0.00	-1,271,793,927.00	0.00	
01-001-02-04	OTRAS TASAS Y SOBRETASAS	161,911,955.00	0.00	0.00	0.00	161,911,955.00	4,062,994.00	117,192,162.00	72.38	44,719,793.00	0.00	
01-001-02-04-00-00	OTRAS TASAS Y SOBRETASAS	161,911,955.00	0.00	0.00	0.00	161,911,955.00	4,062,994.00	117,192,162.00	72.38	44,719,793.00	0.00	
01-001-02-04-00-00-00	OTRAS TASAS Y SOBRETASAS	161,911,955.00	0.00	0.00	0.00	161,911,955.00	4,062,994.00	117,192,162.00	72.38	44,719,793.00	0.00	
01-001-02-04-00-00-00-00	OTRAS TASAS Y SOBRETASAS	161,911,955.00	0.00	0.00	0.00	161,911,955.00	4,062,994.00	117,192,162.00	72.38	44,719,793.00	0.00	
01-002	INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	31,060,136,989.00	0.00	0.00	0.00	31,060,136,989.00	3,436,265,875.00	24,700,199,890.08	79.52	6,359,937,098.92	0.00	
01-002-03	Sobretasa a la Gasolina - Transporte Masivo	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	16,212,155,962.08	92.06	1,397,850,734.92	0.00	
01-002-03-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	16,212,155,962.08	92.06	1,397,850,734.92	0.00	
01-002-03-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	16,212,155,962.08	92.06	1,397,850,734.92	0.00	
01-002-03-00-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	17,610,006,697.00	0.00	0.00	0.00	17,610,006,697.00	1,467,500,558.00	16,212,155,962.08	92.06	1,397,850,734.92	0.00	
01-002-04	OTROS INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	13,450,130,292.00	0.00	0.00	0.00	13,450,130,292.00	1,968,765,317.00	8,488,043,928.00	63.11	4,962,086,364.00	0.00	
01-002-04-01	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-002-04-01-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-01-00-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-01-00-00-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-02	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-02-00-00	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-02-00-00-00	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-02-00-00-00-00	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-04-03	Estampilla Años Dorados	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	1,928,540,566.00	8,277,951,967.00	62.03	5,067,359,673.00	0.00
01-002-04-03-00-00	Estampilla Años Dorados	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	1,928,540,566.00	8,277,951,967.00	62.03	5,067,359,673.00	0.00
01-002-04-03-00-00-00	Estampilla Años Dorados	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	1,928,540,566.00	8,277,951,967.00	62.03	5,067,359,673.00	0.00
01-002-04-03-00-00-00-00	Estampilla Años Dorados	13,345,311,640.00	0.00	0.00	0.00	13,345,311,640.00	1,928,540,566.00	8,277,951,967.00	62.03	5,067,359,673.00	0.00
01-002-04-04	Venta de Servicios Cementerios	104,818,650.00	0.00	0.00	0.00	104,818,650.00	40,224,751.00	210,091,961.00	200.43	-105,273,311.00	0.00
01-002-04-04-00-00	Venta de Servicios Cementerios	104,818,650.00	0.00	0.00	0.00	104,818,650.00	40,224,751.00	210,091,961.00	200.43	-105,273,311.00	0.00
01-002-04-04-00-00-00	Venta de Servicios Cementerios	104,818,650.00	0.00	0.00	0.00	104,818,650.00	40,224,751.00	210,091,961.00	200.43	-105,273,311.00	0.00
01-002-04-04-00-00-00-00	Venta de Servicios Cementerios	104,818,650.00	0.00	0.00	0.00	104,818,650.00	40,224,751.00	210,091,961.00	200.43	-105,273,311.00	0.00
01-003	PARTICIPACIONES	123,891,050,602.00	389,788,287.00	5,703,275,897.00	-11,709,387.00	129,582,617,112.00	12,193,788,495.06	133,693,902,954.13	103.17	-4,111,285,842.13	0.00
01-003-01	SGP PROPOSITO GENERAL	30,232,906,174.00	0.00	0.00	0.00	30,232,906,174.00	2,093,290,305.06	28,913,111,896.13	95.63	1,319,794,277.87	0.00
01-003-01-01	Deportes - Once Doceavas 2020	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	193,952,824.68	2,495,599,498.01	96.31	95,578,100.99	0.00
01-003-01-01-00-00	Deportes - Once Doceavas 2020	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	193,952,824.68	2,495,599,498.01	96.31	95,578,100.99	0.00
01-003-01-01-00-00-00	Deportes - Once Doceavas 2020	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	193,952,824.68	2,495,599,498.01	96.31	95,578,100.99	0.00
01-003-01-01-00-00-00-00	Deportes Once Doceavas 2020	2,591,177,599.00	0.00	0.00	0.00	2,591,177,599.00	193,952,824.68	2,495,599,498.01	96.31	95,578,100.99	0.00
01-003-01-02	Deportes - Ultima Doceava 2019	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
01-003-01-02-00-00	Deportes - Ultima Doceava 2019	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
01-003-01-02-00-00-00	Deportes - Ultima Doceava 2019	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
01-003-01-02-00-00-00-00	Deportes Ultima Doceava 2019	214,660,560.00	0.00	0.00	0.00	214,660,560.00	0.00	187,431,897.00	87.32	27,228,663.00	0.00
01-003-01-03	Cultura - Once Doceavas 2020	1,943,383,200.00	0.00	0.00	0.00	1,943,383,200.00	145,464,618.28	1,871,699,623.02	96.31	71,683,576.98	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-003-01-03-00-00	Cultura - Once Doceavas 2020	1,943,383,200.00	0.00	0.00	0.00	1,943,383,200.00	145,464,618.28	1,871,699,623.02	96.31	71,683,576.98	0.00
01-003-01-03-00-00-00	Cultura - Once Doceavas 2020	1,943,383,200.00	0.00	0.00	0.00	1,943,383,200.00	145,464,618.28	1,871,699,623.02	96.31	71,683,576.98	0.00
01-003-01-03-00-00-00-00	Cultura Once Doceavas 2020	1,943,383,200.00	0.00	0.00	0.00	1,943,383,200.00	145,464,618.28	1,871,699,623.02	96.31	71,683,576.98	0.00
01-003-01-04	Cultura - Ultima Doceava 2019	160,995,420.00	0.00	0.00	0.00	160,995,420.00	0.00	140,573,922.00	87.32	20,421,498.00	0.00
01-003-01-04-00-00	Cultura - Ultima Doceava 2019	160,995,420.00	0.00	0.00	0.00	160,995,420.00	0.00	140,573,922.00	87.32	20,421,498.00	0.00
01-003-01-04-00-00-00	Cultura - Ultima Doceava 2019	160,995,420.00	0.00	0.00	0.00	160,995,420.00	0.00	140,573,922.00	87.32	20,421,498.00	0.00
01-003-01-04-00-00-00-00	Cultura Ultima Doceava 2019	160,995,420.00	0.00	0.00	0.00	160,995,420.00	0.00	140,573,922.00	87.32	20,421,498.00	0.00
01-003-01-05	Otros Sectores - Once Doceavas 2020	23,385,377,835.00	0.00	0.00	0.00	23,385,377,835.00	1,753,872,862.10	22,526,234,092.10	96.33	859,143,742.90	0.00
01-003-01-05-00-00	Otros Sectores - Once Doceavas 2020	23,385,377,835.00	0.00	0.00	0.00	23,385,377,835.00	1,753,872,862.10	22,526,234,092.10	96.33	859,143,742.90	0.00
01-003-01-05-00-00-00	Otros Sectores - Once Doceavas 2020	23,385,377,835.00	0.00	0.00	0.00	23,385,377,835.00	1,753,872,862.10	22,526,234,092.10	96.33	859,143,742.90	0.00
01-003-01-05-00-00-00-00	Otros Sectores Once Doceavas 2020	23,385,377,835.00	0.00	0.00	0.00	23,385,377,835.00	1,753,872,862.10	22,526,234,092.10	96.33	859,143,742.90	0.00
01-003-01-06	Otros Sectores - Ultima Doceava 2019	1,937,311,560.00	0.00	0.00	0.00	1,937,311,560.00	0.00	1,691,572,864.00	87.32	245,738,696.00	0.00
01-003-01-06-00-00	Otros Sectores - Ultima Doceava 2019	1,937,311,560.00	0.00	0.00	0.00	1,937,311,560.00	0.00	1,691,572,864.00	87.32	245,738,696.00	0.00
01-003-01-06-00-00-00	Otros Sectores - Ultima Doceava 2019	1,937,311,560.00	0.00	0.00	0.00	1,937,311,560.00	0.00	1,691,572,864.00	87.32	245,738,696.00	0.00
01-003-01-06-00-00-00-00	Otros Sectores Ultima Doceava 2019	1,937,311,560.00	0.00	0.00	0.00	1,937,311,560.00	0.00	1,691,572,864.00	87.32	245,738,696.00	0.00
01-003-02	S.G.P. ALIMENTACION ESCOLAR	2,854,098,420.00	389,788,287.00	401,497,674.00	-11,709,387.00	3,243,886,707.00	275,456,746.00	3,243,886,707.00	100.00	0.00	0.00
01-003-02-01	S.G.P. Alimentacion Escolar - Once Doceavas 2020	2,622,022,049.00	401,497,674.00	401,497,674.00	0.00	3,023,519,723.00	275,456,746.00	3,023,519,723.00	100.00	0.00	0.00
01-003-02-01-00-00	S.G.P. Alimentacion Escolar - Once Doceavas 2020	2,622,022,049.00	401,497,674.00	401,497,674.00	0.00	3,023,519,723.00	275,456,746.00	3,023,519,723.00	100.00	0.00	0.00
01-003-02-01-00-00-00	S.G.P. Alimentacion Escolar - Once Doceavas 2020	2,622,022,049.00	401,497,674.00	401,497,674.00	0.00	3,023,519,723.00	275,456,746.00	3,023,519,723.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-003-02-01-00-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas	2,622,022,049.00	401,497,674.00	401,497,674.00	0.00	3,023,519,723.00	275,456,746.00	3,023,519,723.00	100.00	0.00	0.00
01-003-02-02	S.G.P. Alimentacion Escolar - Ultima Doceava 2019	232,076,371.00	-11,709,387.00	0.00	-11,709,387.00	220,366,984.00	0.00	220,366,984.00	100.00	0.00	0.00
01-003-02-02-00-00	S.G.P. Alimentacion Escolar-ultima Doceava 2019	232,076,371.00	-11,709,387.00	0.00	-11,709,387.00	220,366,984.00	0.00	220,366,984.00	100.00	0.00	0.00
01-003-02-02-00-00-00	S.G.P. Alimentacion Escolar-ultima Doceava 2019	232,076,371.00	-11,709,387.00	0.00	-11,709,387.00	220,366,984.00	0.00	220,366,984.00	100.00	0.00	0.00
01-003-02-02-00-00-00-00	S.G.P. Alimentacion Escolar-ultima Doceava	232,076,371.00	-11,709,387.00	0.00	-11,709,387.00	220,366,984.00	0.00	220,366,984.00	100.00	0.00	0.00
01-003-03	SGP AGUA Y SANEAMIENTO BASICO	32,656,859,105.00	0.00	0.00	0.00	32,656,859,105.00	2,298,936,295.00	33,419,608,163.00	102.34	-762,749,058.00	0.00
01-003-03-01	SGP Agua y Saneamiento - Once Doceavas 2020	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,298,936,295.00	31,236,176,215.00	103.32	-1,004,521,058.00	0.00
01-003-03-01-00-00	SGP Agua y Saneamiento- Once Doceava 2020	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,298,936,295.00	31,236,176,215.00	103.32	-1,004,521,058.00	0.00
01-003-03-01-00-00-00	SGP Agua y Saneamiento- Once Doceava 2020	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,298,936,295.00	31,236,176,215.00	103.32	-1,004,521,058.00	0.00
01-003-03-01-00-00-00-00	SGP Agua y Saneamiento- Once Doceava 20	30,231,655,157.00	0.00	0.00	0.00	30,231,655,157.00	2,298,936,295.00	31,236,176,215.00	103.32	-1,004,521,058.00	0.00
01-003-03-02	SGP Agua y Saneamiento - Ultima Doceava 2019	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	0.00
01-003-03-02-00-00	SGP Agua y Saneamiento- Ultima Doceava 2019	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	0.00
01-003-03-02-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2019	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	0.00
01-003-03-02-00-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2	2,425,203,948.00	0.00	0.00	0.00	2,425,203,948.00	0.00	2,183,431,948.00	90.03	241,772,000.00	0.00
01-003-04	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00	ATENCION INTEGRAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA FISCAL:		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		EJECUCION PRESUP.		RECAUDOS		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9			
1	2	3	4	5	6	7	8	9	10	11	12
	PRIMERA INFANCIA										
01-003-04-00-00-00-00	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00-00-00	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-05	CONTRAPRESTACIONES PORTUARIAS	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	91,702,789.00	5,381,122,047.00	107.88	-393,155,757.00	0.00
01-003-05-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	91,702,789.00	5,381,122,047.00	107.88	-393,155,757.00	0.00
01-003-05-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	91,702,789.00	5,381,122,047.00	107.88	-393,155,757.00	0.00
01-003-05-00-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	4,987,966,290.00	0.00	0.00	0.00	4,987,966,290.00	91,702,789.00	5,381,122,047.00	107.88	-393,155,757.00	0.00
01-003-06	OTROS	48,321,184,669.00	0.00	0.00	0.00	48,321,184,669.00	2,117,913,803.00	56,005,015,731.00	115.90	-7,683,831,062.00	0.00
01-003-06-01	Sobretasa Alcantarillado	106,911.00	0.00	0.00	0.00	106,911.00	33,730.00	465,202.00	435.13	-358,291.00	0.00
01-003-06-01-00-00	Sobretasa Alcantarillado	106,911.00	0.00	0.00	0.00	106,911.00	33,730.00	465,202.00	435.13	-358,291.00	0.00
01-003-06-01-00-00-00	Sobretasa Alcantarillado	106,911.00	0.00	0.00	0.00	106,911.00	33,730.00	465,202.00	435.13	-358,291.00	0.00
01-003-06-01-00-00-00-00	Sobretasa Alcantarillado	106,911.00	0.00	0.00	0.00	106,911.00	33,730.00	465,202.00	435.13	-358,291.00	0.00
01-003-06-02	Sobretasa Medio Ambiente	48,321,077,758.00	0.00	0.00	0.00	48,321,077,758.00	2,117,880,073.00	56,004,550,529.00	115.90	-7,683,472,771.00	0.00
01-003-06-02-01	Vigencia Actual.	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	820,255,081.00	39,525,399,300.00	94.57	2,268,687,389.00	0.00
01-003-06-02-01-00	Vigencia Actual.	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	820,255,081.00	39,525,399,300.00	94.57	2,268,687,389.00	0.00
01-003-06-02-01-00-00	Vigencia Actual.	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	820,255,081.00	39,525,399,300.00	94.57	2,268,687,389.00	0.00
01-003-06-02-01-00-00-00	Vigencia Actual.	41,794,086,689.00	0.00	0.00	0.00	41,794,086,689.00	820,255,081.00	39,525,399,300.00	94.57	2,268,687,389.00	0.00
01-003-06-02-02	Intereses	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	629,896,192.00	7,527,246,146.00	312.69	-5,119,962,053.00	0.00
01-003-06-02-02-00	Intereses	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	629,896,192.00	7,527,246,146.00	312.69	-5,119,962,053.00	0.00
01-003-06-02-02-00-00	Intereses	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	629,896,192.00	7,527,246,146.00	312.69	-5,119,962,053.00	0.00
01-003-06-02-02-00-00-00	Intereses	2,407,284,093.00	0.00	0.00	0.00	2,407,284,093.00	629,896,192.00	7,527,246,146.00	312.69	-5,119,962,053.00	0.00
01-003-06-02-03	Vigencias Anteriores	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	667,728,800.00	8,951,905,083.00	217.29	-4,832,198,107.00	0.00
		4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00					

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO					
1	2	3	4	5	6		8	9					
01-003-06-02-03-00	Vigencias Anteriores					0.00			667,728,800.00	8,951,905,083.00	217.29	-4,832,198,107.00	0.00
01-003-06-02-03-00-00	Vigencias Anteriores	4,119,706,976.00	0.00	0.00		0.00			667,728,800.00	8,951,905,083.00	217.29	-4,832,198,107.00	0.00
01-003-06-02-03-00-00-00	Vigencias Anteriores	4,119,706,976.00	0.00	0.00		0.00			667,728,800.00	8,951,905,083.00	217.29	-4,832,198,107.00	0.00
01-003-08	CONVENIOS	0.00	0.00	5,301,778,223.00		0.00			5,301,778,223.00	5,384,578,223.00	101.56	-82,800,000.00	0.00
01-003-08-10	CONVENIO INTERADMINISTRATIVO - MINISTERIO DEL INTERIOR - FONDO NACIONAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSECON-	0.00	0.00	5,301,778,223.00		0.00			5,301,778,223.00	5,301,778,223.00	100.00	0.00	0.00
01-003-08-10-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON -DISTRITO DE CARTAGENA	0.00	0.00	5,301,778,223.00		0.00			5,301,778,223.00	5,301,778,223.00	100.00	0.00	0.00
01-003-08-10-00-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON -DISTRITO DE CARTAGENA	0.00	0.00	5,301,778,223.00		0.00			5,301,778,223.00	5,301,778,223.00	100.00	0.00	0.00
01-003-08-10-00-00-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON -DISTRITO DE CARTAGENA	0.00	0.00	5,301,778,223.00		0.00			5,301,778,223.00	5,301,778,223.00	100.00	0.00	0.00
01-003-08-13	CONVENIO INTERADMINISTRATIVO ENTRE EL EPA Y LA CORPORACION AUTONOMA DEL CANAL DEL DIQUE CARDIQUE	0.00	0.00	0.00		0.00			0.00	82,800,000.00	0.00	-82,800,000.00	0.00
01-003-08-13-00-00	CONVENIO INTERADMINISTRATIVO ENTRE EL EPA Y LA CORPORACION AUTONOMA DEL CANAL DEL	0.00	0.00	0.00		0.00			0.00	82,800,000.00	0.00	-82,800,000.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-003-08-13-00-00-00	DIQUE CARDIQUE CONVENIO INTERADMINISTRATIVO ENTRE EL EPA Y LA CORPORACION AUTONOMA DEL CANAL DEL DIQUE CARDIQUE	0.00	0.00	0.00	0.00	0.00	0.00	82.800.000.00	0.00	-82.800.000.00	0.00
01-003-08-13-00-00-00-00	CONVENIO INTERADMINISTRATIVO ENTRE EL EPA Y LA CORPORACION AUTONOMA DEL CANAL DEL DIQUE CARDIQUE	0.00	0.00	0.00	0.00	0.00	0.00	82.800.000.00	0.00	-82.800.000.00	0.00
01-003-09	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-09-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-09-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-09-00-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00
01-003-10	TRANSFERENCIA FONPET-SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-10-00-00-00-00	TRANSFERENCIA FONPET-SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-10-00-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-10-00-00-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00	0.00	0.00	2,913,287,476.00	0.00
01-003-11	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	14,710,334.00	1,346,580,187.00	88.81	169,590,553.00	0.00
01-003-11-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	14,710,334.00	1,346,580,187.00	88.81	169,590,553.00	0.00
01-003-11-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	14,710,334.00	1,346,580,187.00	88.81	169,590,553.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	MES: DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:	2020	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
1	2	3	4	5	6		8	9		11 = 7 - 9	12	
01-003-11-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO	1,516,170,740.00	0.00	0.00	0.00	1,516,170,740.00	14,710,334.00	1,346,580,187.00	88.81	169,590,553.00	0.00	
01-003-12	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-003-12-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-003-12-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS - RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-003-12-00-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS - RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-004	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS - RESOLUCION 72 537/2013	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-004	RECURSOS DE CAPITAL	34,079,349,582.00	28,734,623,446.43	166,692,267,564.88	-1,304,164,577.00	199,467,452,569.88	119,413,829,976.78	185,752,169,565.92	93.12	13,715,283,003.96	0.00	
01-004-02	RECURSOS DEL BALANCE	0.00	28,734,623,446.43	141,323,298,636.38	0.00	141,323,298,636.38	112,947,338,345.49	141,323,298,636.38	100.00	0.00	0.00	
01-004-02-05	RECURSOS NO EJECUTADOS VIGENCIA 2019	0.00	2,416,850,609.00	90,025,094,382.49	0.00	90,025,094,382.49	77,951,335,372.60	90,025,094,382.49	100.00	0.00	0.00	
01-004-02-05-002	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00	
01-004-02-05-002-00	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00	
01-004-02-05-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00	
01-004-02-05-002-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	76,819.00	0.00	76,819.00	0.00	76,819.00	100.00	0.00	0.00	
01-004-02-05-004	MARGEN DE COMERCIALIZACION	0.00	0.00	450,242,057.99	0.00	450,242,057.99	450,242,057.99	450,242,057.99	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:	2020	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6		8	9				
01-004-02-05-004-02	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	407,052,051.99	0.00	407,052,051.99	407,052,051.99	407,052,051.99	100.00	0.00	0.00	
01-004-02-05-004-02-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	407,052,051.99	0.00	407,052,051.99	407,052,051.99	407,052,051.99	100.00	0.00	0.00	
01-004-02-05-004-02-00-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	407,052,051.99	0.00	407,052,051.99	407,052,051.99	407,052,051.99	100.00	0.00	0.00	
01-004-02-05-004-01	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	43,190,006.00	0.00	43,190,006.00	43,190,006.00	43,190,006.00	100.00	0.00	0.00	
01-004-02-05-004-01-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	43,190,006.00	0.00	43,190,006.00	43,190,006.00	43,190,006.00	100.00	0.00	0.00	
01-004-02-05-004-01-00-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	43,190,006.00	0.00	43,190,006.00	43,190,006.00	43,190,006.00	100.00	0.00	0.00	
01-004-02-05-005	CONVENIO	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	100.00	0.00	0.00	
01-004-02-05-005-10	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRIRTO DE CARTAGENA	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	100.00	0.00	0.00	
01-004-02-05-005-10-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRIRTO DE CARTAGENA	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	100.00	0.00	0.00	
01-004-02-05-005-10-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRIRTO DE CARTAGENA	0.00	0.00	5,413,743,982.89	0.00	5,413,743,982.89	0.00	5,413,743,982.89	100.00	0.00	0.00	
01-004-02-05-006	APORTES ESTRATIFICACION	0.00	0.00	100,288,319.00	0.00	100,288,319.00	100,288,319.00	100,288,319.00	100.00	0.00	0.00	
01-004-02-05-006-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	100,288,319.00	0.00	100,288,319.00	100,288,319.00	100,288,319.00	100.00	0.00	0.00	
01-004-02-05-006-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	100,288,319.00	0.00	100,288,319.00	100,288,319.00	100,288,319.00	100.00	0.00	0.00	
01-004-02-05-006-00-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	100,288,319.00	0.00	100,288,319.00	100,288,319.00	100,288,319.00	100.00	0.00	0.00	
01-004-02-05-008	AMOBAMIEN TO URBANO	0.00	0.00	3,756,444.00	0.00	3,756,444.00	0.00	3,756,444.00	100.00	0.00	0.00	
01-004-02-05-008-00	AMOBAMIEN TO URBANO	0.00	0.00	3,756,444.00	0.00	3,756,444.00	0.00	3,756,444.00	100.00	0.00	0.00	
01-004-02-05-008-00-00	AMOBAMIEN TO URBANO	0.00	0.00	3,756,444.00	0.00	3,756,444.00	0.00	3,756,444.00	100.00	0.00	0.00	

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2020		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-004-02-05-008-00-00-00	AMOBILIAMIENTO URBANO	0.00	0.00	3,756,444.00	0.00	3,756,444.00	0.00	3,756,444.00	100.00	0.00	0.00
01-004-02-05-009	RECURSOS PROVISIONADOS	0.00	0.00	862,878.00	0.00	862,878.00	0.00	862,878.00	100.00	0.00	0.00
01-004-02-05-009-00	RECURSOS PROVISIONADOS	0.00	0.00	862,878.00	0.00	862,878.00	0.00	862,878.00	100.00	0.00	0.00
01-004-02-05-009-00-00	RECURSOS PROVISIONADOS	0.00	0.00	862,878.00	0.00	862,878.00	0.00	862,878.00	100.00	0.00	0.00
01-004-02-05-009-00-00-00	RECURSOS PROVISIONADOS	0.00	0.00	862,878.00	0.00	862,878.00	0.00	862,878.00	100.00	0.00	0.00
01-004-02-05-015	COLJUEGOS	0.00	0.00	6,488,918,240.90	0.00	6,488,918,240.90	6,488,918,240.90	6,488,918,240.90	100.00	0.00	0.00
01-004-02-05-015-00	COLJUEGOS (SSF)	0.00	0.00	6,488,918,240.90	0.00	6,488,918,240.90	6,488,918,240.90	6,488,918,240.90	100.00	0.00	0.00
01-004-02-05-015-00-00	COLJUEGOS (SSF)	0.00	0.00	6,488,918,240.90	0.00	6,488,918,240.90	6,488,918,240.90	6,488,918,240.90	100.00	0.00	0.00
01-004-02-05-015-00-00-00	COLJUEGOS (SSF)	0.00	0.00	3,554,595,536.06	0.00	3,554,595,536.06	3,554,595,536.06	3,554,595,536.06	100.00	0.00	0.00
01-004-02-05-015-00-00-01	COLJUEGOS	0.00	0.00	2,934,322,704.84	0.00	2,934,322,704.84	2,934,322,704.84	2,934,322,704.84	100.00	0.00	0.00
01-004-02-05-016	MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	129,367,977.00	0.00	129,367,977.00	129,367,977.00	129,367,977.00	100.00	0.00	0.00
01-004-02-05-016-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	129,367,977.00	0.00	129,367,977.00	129,367,977.00	129,367,977.00	100.00	0.00	0.00
01-004-02-05-016-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	129,367,977.00	0.00	129,367,977.00	129,367,977.00	129,367,977.00	100.00	0.00	0.00
01-004-02-05-016-00-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	129,367,977.00	0.00	129,367,977.00	129,367,977.00	129,367,977.00	100.00	0.00	0.00
01-004-02-05-017	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	936,574,437.58	0.00	936,574,437.58	936,574,437.58	936,574,437.58	100.00	0.00	0.00
01-004-02-05-017-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	936,574,437.58	0.00	936,574,437.58	936,574,437.58	936,574,437.58	100.00	0.00	0.00
01-004-02-05-017-00-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	936,574,437.58	0.00	936,574,437.58	936,574,437.58	936,574,437.58	100.00	0.00	0.00
01-004-02-05-017-00-00-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	936,574,437.58	0.00	936,574,437.58	936,574,437.58	936,574,437.58	100.00	0.00	0.00
01-004-02-05-018	CREDITO INTERNO 2017	0.00	0.00	172,279,143.00	0.00	172,279,143.00	172,279,143.00	172,279,143.00	100.00	0.00	0.00
01-004-02-05-018-00	CREDITO INTERNO 2017	0.00	0.00	172,279,143.00	0.00	172,279,143.00	172,279,143.00	172,279,143.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7		11 = 7 - 9		12	
RUBRO PRESUPUESTAL		PRESUPUESTO		MODIFICACIONES		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO							
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9							
01-004-02-05-018-00-00	CREDITO INTERNO 2017	0.00	0.00	172,279,143.00	0.00	172,279,143.00	172,279,143.00	172,279,143.00	100.00	0.00	0.00				
01-004-02-05-018-00-00-00	CREDITO INTERNO 2017	0.00	0.00	172,279,143.00	0.00	172,279,143.00	172,279,143.00	172,279,143.00	100.00	0.00	0.00				
01-004-02-05-028	ASIGNACION ESPECIAL MEN	0.00	27,322,404.00	27,322,404.00	0.00	27,322,404.00	27,322,404.00	27,322,404.00	100.00	0.00	0.00				
01-004-02-05-028-00	ASIGNACION ESPECIAL MEN	0.00	27,322,404.00	27,322,404.00	0.00	27,322,404.00	27,322,404.00	27,322,404.00	100.00	0.00	0.00				
01-004-02-05-028-00-00	ASIGNACION ESPECIAL MEN	0.00	27,322,404.00	27,322,404.00	0.00	27,322,404.00	27,322,404.00	27,322,404.00	100.00	0.00	0.00				
01-004-02-05-028-00-00-00	ASIGNACION ESPECIAL MEN	0.00	27,322,404.00	27,322,404.00	0.00	27,322,404.00	27,322,404.00	27,322,404.00	100.00	0.00	0.00				
01-004-02-05-034	VENTA DE SERVICIOS - CEMENTERIOS	0.00	0.00	2,634,737.00	0.00	2,634,737.00	0.00	2,634,737.00	100.00	0.00	0.00				
01-004-02-05-034-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	2,634,737.00	0.00	2,634,737.00	0.00	2,634,737.00	100.00	0.00	0.00				
01-004-02-05-034-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	2,634,737.00	0.00	2,634,737.00	0.00	2,634,737.00	100.00	0.00	0.00				
01-004-02-05-034-00-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	2,634,737.00	0.00	2,634,737.00	0.00	2,634,737.00	100.00	0.00	0.00				
01-004-02-05-038	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00				
01-004-02-05-038-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00				
01-004-02-05-038-00-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00				
01-004-02-05-038-00-00-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	0.00	2,048,209,012.00	100.00	0.00	0.00				
01-004-02-05-040	IMPUESTO OBRAS VIALES (FONSET)	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00				
01-004-02-05-040-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00				
01-004-02-05-040-00-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00				
01-004-02-05-040-00-00-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	0.00	3,470,569,436.00	100.00	0.00	0.00				

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-042	SOBRETASA BOMBERIL	0.00	0.00	5,033,076,342.00	0.00	5,033,076,342.00	5,033,076,342.00	5,033,076,342.00	100.00	0.00	0.00
01-004-02-05-042-00	SOBRETASA BOMBERIL	0.00	0.00	5,033,076,342.00	0.00	5,033,076,342.00	5,033,076,342.00	5,033,076,342.00	100.00	0.00	0.00
01-004-02-05-042-00-00	SOBRETASA BOMBERIL	0.00	0.00	5,033,076,342.00	0.00	5,033,076,342.00	5,033,076,342.00	5,033,076,342.00	100.00	0.00	0.00
01-004-02-05-042-00-00-00	SOBRETASA BOMBERIL	0.00	0.00	5,033,076,342.00	0.00	5,033,076,342.00	5,033,076,342.00	5,033,076,342.00	100.00	0.00	0.00
01-004-02-05-047	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,351,317,152.00	0.00	4,351,317,152.00	4,351,317,152.00	4,351,317,152.00	100.00	0.00	0.00
01-004-02-05-047-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,351,317,152.00	0.00	4,351,317,152.00	4,351,317,152.00	4,351,317,152.00	100.00	0.00	0.00
01-004-02-05-047-00-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,351,317,152.00	0.00	4,351,317,152.00	4,351,317,152.00	4,351,317,152.00	100.00	0.00	0.00
01-004-02-05-047-00-00-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,351,317,152.00	0.00	4,351,317,152.00	4,351,317,152.00	4,351,317,152.00	100.00	0.00	0.00
01-004-02-05-049	ADRES	0.00	0.00	384,993,502.58	0.00	384,993,502.58	384,993,502.58	384,993,502.58	100.00	0.00	0.00
01-004-02-05-049-00	ADRES (SSF)	0.00	0.00	384,993,502.58	0.00	384,993,502.58	384,993,502.58	384,993,502.58	100.00	0.00	0.00
01-004-02-05-049-00-00	ADRES (SSF)	0.00	0.00	384,993,502.58	0.00	384,993,502.58	384,993,502.58	384,993,502.58	100.00	0.00	0.00
01-004-02-05-049-00-00-00	ADRES (SSF)	0.00	0.00	193,613,722.58	0.00	193,613,722.58	193,613,722.58	193,613,722.58	100.00	0.00	0.00
01-004-02-05-049-00-00-01	ADRES	0.00	0.00	191,379,780.00	0.00	191,379,780.00	191,379,780.00	191,379,780.00	100.00	0.00	0.00
01-004-02-05-051	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	130,281,138.00	0.00	130,281,138.00	130,281,138.00	130,281,138.00	100.00	0.00	0.00
01-004-02-05-051-00	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	130,281,138.00	0.00	130,281,138.00	130,281,138.00	130,281,138.00	100.00	0.00	0.00
01-004-02-05-051-00-00	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	130,281,138.00	0.00	130,281,138.00	130,281,138.00	130,281,138.00	100.00	0.00	0.00
01-004-02-05-051-00-00-00	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	130,281,138.00	0.00	130,281,138.00	130,281,138.00	130,281,138.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-055	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	6,075,437,875.50	0.00	6,075,437,875.50	6,075,437,875.50	6,075,437,875.50	100.00	0.00	0.00
01-004-02-05-055-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	6,075,437,875.50	0.00	6,075,437,875.50	6,075,437,875.50	6,075,437,875.50	100.00	0.00	0.00
01-004-02-05-055-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	6,075,437,875.50	0.00	6,075,437,875.50	6,075,437,875.50	6,075,437,875.50	100.00	0.00	0.00
01-004-02-05-055-00-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	6,075,437,875.50	0.00	6,075,437,875.50	6,075,437,875.50	6,075,437,875.50	100.00	0.00	0.00
01-004-02-05-056	FONDO EDUCATIVO BICENTENARIO	0.00	0.00	5,654,908,606.00	0.00	5,654,908,606.00	5,654,908,606.00	5,654,908,606.00	100.00	0.00	0.00
01-004-02-05-056-00	FONDO EDUCATIVO BICENTENARIO	0.00	0.00	5,654,908,606.00	0.00	5,654,908,606.00	5,654,908,606.00	5,654,908,606.00	100.00	0.00	0.00
01-004-02-05-056-00-00	FONDO EDUCATIVO BICENTENARIO	0.00	0.00	5,654,908,606.00	0.00	5,654,908,606.00	5,654,908,606.00	5,654,908,606.00	100.00	0.00	0.00
01-004-02-05-056-00-00-00	FONDO EDUCATIVO BICENTENARIO	0.00	0.00	5,654,908,606.00	0.00	5,654,908,606.00	5,654,908,606.00	5,654,908,606.00	100.00	0.00	0.00
01-004-02-05-057	SGP - CULTURA	0.00	0.00	27,301,118.00	0.00	27,301,118.00	27,301,118.00	27,301,118.00	100.00	0.00	0.00
01-004-02-05-057-00	SGP - CULTURA	0.00	0.00	27,301,118.00	0.00	27,301,118.00	27,301,118.00	27,301,118.00	100.00	0.00	0.00
01-004-02-05-057-00-00	SGP - CULTURA	0.00	0.00	27,301,118.00	0.00	27,301,118.00	27,301,118.00	27,301,118.00	100.00	0.00	0.00
01-004-02-05-057-00-00-00	SGP - CULTURA	0.00	0.00	27,301,118.00	0.00	27,301,118.00	27,301,118.00	27,301,118.00	100.00	0.00	0.00
01-004-02-05-059	SGP - DEPORTE	0.00	0.00	28,567,542.00	0.00	28,567,542.00	28,567,542.00	28,567,542.00	100.00	0.00	0.00
01-004-02-05-059-00	SGP PROPOSITO GENERAL DEPORTES	0.00	0.00	28,567,542.00	0.00	28,567,542.00	28,567,542.00	28,567,542.00	100.00	0.00	0.00
01-004-02-05-059-00-00	SGP PROPOSITO GENERAL DEPORTES	0.00	0.00	28,567,542.00	0.00	28,567,542.00	28,567,542.00	28,567,542.00	100.00	0.00	0.00
01-004-02-05-059-00-00-00	SGP PROPOSITO GENERAL DEPORTES	0.00	0.00	28,567,542.00	0.00	28,567,542.00	28,567,542.00	28,567,542.00	100.00	0.00	0.00
01-004-02-05-060	RENDIMIENTOS FINANCIEROS ADRES	0.00	0.00	2,012,715.78	0.00	2,012,715.78	2,012,715.78	2,012,715.78	100.00	0.00	0.00
01-004-02-05-060-00	RENDIMIENTOS FINANCIEROS	0.00	0.00	2,012,715.78	0.00	2,012,715.78	2,012,715.78	2,012,715.78	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	7 = 3 + 5 + 6	MES 8	ACUMULADO 9				
1	2	3										
01-004-02-05-060-00-00	ADRES											
	RENDIMIENTOS FINANCIEROS ADRES	0.00	0.00	2,012,715.78	0.00	2,012,715.78	2,012,715.78	2,012,715.78	100.00	0.00	0.00	
01-004-02-05-060-00-00-00	RENDIMIENTOS FINANCIEROS ADRES	0.00	0.00	2,012,715.78	0.00	2,012,715.78	2,012,715.78	2,012,715.78	100.00	0.00	0.00	
01-004-02-05-062	DIVIDENDOS ACUACAR	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00	
01-004-02-05-062-00	DIVIDENDOS ACUACAR	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00	
01-004-02-05-062-00-00	DIVIDENDOS ACUACAR	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00	
01-004-02-05-062-00-00-00	DIVIDENDOS ACUACAR	0.00	0.00	977,806,685.00	0.00	977,806,685.00	0.00	977,806,685.00	100.00	0.00	0.00	
01-004-02-05-065	RENDIMIENTOS FINANCIEROS SGP AIPI	0.00	0.00	54,645,752.00	0.00	54,645,752.00	54,645,752.00	54,645,752.00	100.00	0.00	0.00	
01-004-02-05-065-00	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL PRIMERA INFANCIA	0.00	0.00	54,645,752.00	0.00	54,645,752.00	54,645,752.00	54,645,752.00	100.00	0.00	0.00	
01-004-02-05-065-00-00	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL PRIMERA INFANCIA	0.00	0.00	54,645,752.00	0.00	54,645,752.00	54,645,752.00	54,645,752.00	100.00	0.00	0.00	
01-004-02-05-065-00-00-00	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL PRIMERA INFANCIA	0.00	0.00	54,645,752.00	0.00	54,645,752.00	54,645,752.00	54,645,752.00	100.00	0.00	0.00	
01-004-02-05-068	SGP - SALUD	0.00	0.00	8,925,492,986.00	0.00	8,925,492,986.00	8,925,492,986.00	8,925,492,986.00	100.00	0.00	0.00	
01-004-02-05-068-00	SGP - SALUD	0.00	0.00	8,925,492,986.00	0.00	8,925,492,986.00	8,925,492,986.00	8,925,492,986.00	100.00	0.00	0.00	
01-004-02-05-068-00-00	SGP - SALUD	0.00	0.00	8,925,492,986.00	0.00	8,925,492,986.00	8,925,492,986.00	8,925,492,986.00	100.00	0.00	0.00	
01-004-02-05-068-00-00-00	SGP - SALUD	0.00	0.00	8,925,492,986.00	0.00	8,925,492,986.00	8,925,492,986.00	8,925,492,986.00	100.00	0.00	0.00	
01-004-02-05-070	SGP - PROPOSITO GENERAL	0.00	0.00	1,076,531,149.00	0.00	1,076,531,149.00	1,076,531,149.00	1,076,531,149.00	100.00	0.00	0.00	
01-004-02-05-070-00	SGP - PROPOSITO GENERAL	0.00	0.00	1,076,531,149.00	0.00	1,076,531,149.00	1,076,531,149.00	1,076,531,149.00	100.00	0.00	0.00	
01-004-02-05-070-00-00	SGP - PROPOSITO GENERAL	0.00	0.00	1,076,531,149.00	0.00	1,076,531,149.00	1,076,531,149.00	1,076,531,149.00	100.00	0.00	0.00	
01-004-02-05-070-00-00-00	SGP - PROPOSITO GENERAL	0.00	0.00	1,076,531,149.00	0.00	1,076,531,149.00	1,076,531,149.00	1,076,531,149.00	100.00	0.00	0.00	
01-004-02-05-071	PRESTACION DE SERVICIOS EDUCATIVOS - SGP	0.00	2,389,528,205.00	10,286,275,823.00	0.00	10,286,275,823.00	10,286,275,823.00	10,286,275,823.00	100.00	0.00	0.00	
01-004-02-05-071-02	SERVICIOS DE CALIDAD - SGP	0.00	2,389,528,205.00	2,389,528,205.00	0.00	2,389,528,205.00	2,389,528,205.00	2,389,528,205.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-071-02-00	SERVICIOS DE CALIDAD - SGP	0.00	2,389,528,205.00	2,389,528,205.00	0.00	2,389,528,205.00	2,389,528,205.00	2,389,528,205.00	100.00	0.00	0.00
01-004-02-05-071-02-00-00	SERVICIOS DE CALIDAD - SGP	0.00	2,389,528,205.00	2,389,528,205.00	0.00	2,389,528,205.00	2,389,528,205.00	2,389,528,205.00	100.00	0.00	0.00
01-004-02-05-071-00	SGP - EDUCACION	0.00	0.00	7,896,747,618.00	0.00	7,896,747,618.00	7,896,747,618.00	7,896,747,618.00	100.00	0.00	0.00
01-004-02-05-071-00-00	SGP - EDUCACION	0.00	0.00	7,896,747,618.00	0.00	7,896,747,618.00	7,896,747,618.00	7,896,747,618.00	100.00	0.00	0.00
01-004-02-05-071-00-00-00	SGP - EDUCACION	0.00	0.00	7,896,747,618.00	0.00	7,896,747,618.00	7,896,747,618.00	7,896,747,618.00	100.00	0.00	0.00
01-004-02-05-072	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,088,193,417.00	0.00	3,088,193,417.00	3,088,193,417.00	3,088,193,417.00	100.00	0.00	0.00
01-004-02-05-072-00	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,088,193,417.00	0.00	3,088,193,417.00	3,088,193,417.00	3,088,193,417.00	100.00	0.00	0.00
01-004-02-05-072-00-00	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,088,193,417.00	0.00	3,088,193,417.00	3,088,193,417.00	3,088,193,417.00	100.00	0.00	0.00
01-004-02-05-072-00-00-00	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,088,193,417.00	0.00	3,088,193,417.00	3,088,193,417.00	3,088,193,417.00	100.00	0.00	0.00
01-004-02-05-078	RENDIMIENTOS FINANCIEROS SGP - ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-080	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00
01-004-02-05-080-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00
01-004-02-05-080-00-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00
01-004-02-05-080-00-00-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	50,384,669.00	0.00	50,384,669.00	0.00	50,384,669.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-004-02-05-081	RENDIMIENTOS FINANCIEROS SGP - EDUCACION	0.00	0.00	201.884.058.00	0.00	201.884.058.00	201.884.058.00	201.884.058.00	100.00	0.00	0.00
01-004-02-05-081-00	RENDIMIENTOS FINANCIEROS SGP - EDUCACION	0.00	0.00	201.884.058.00	0.00	201.884.058.00	201.884.058.00	201.884.058.00	100.00	0.00	0.00
01-004-02-05-081-00-00	RENDIMIENTOS FINANCIEROS SGP - EDUCACION	0.00	0.00	201.884.058.00	0.00	201.884.058.00	201.884.058.00	201.884.058.00	100.00	0.00	0.00
01-004-02-05-081-00-00-00	RENDIMIENTOS FINANCIEROS SGP - EDUCACION	0.00	0.00	201.884.058.00	0.00	201.884.058.00	201.884.058.00	201.884.058.00	100.00	0.00	0.00
01-004-02-05-083	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	392.361.768.00	0.00	392.361.768.00	392.361.768.00	392.361.768.00	100.00	0.00	0.00
01-004-02-05-083-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	392.361.768.00	0.00	392.361.768.00	392.361.768.00	392.361.768.00	100.00	0.00	0.00
01-004-02-05-083-00-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	392.361.768.00	0.00	392.361.768.00	392.361.768.00	392.361.768.00	100.00	0.00	0.00
01-004-02-05-083-00-00-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	202.675.441.00	0.00	202.675.441.00	202.675.441.00	202.675.441.00	100.00	0.00	0.00
01-004-02-05-083-00-00-01	DELINEACION URBANA. 20% IPCC	0.00	0.00	189.686.327.00	0.00	189.686.327.00	189.686.327.00	189.686.327.00	100.00	0.00	0.00
01-004-02-05-087	RENDIMIENTOS FINANCIEROS - SGP - SALUD	0.00	0.00	175.055.964.00	0.00	175.055.964.00	175.055.964.00	175.055.964.00	100.00	0.00	0.00
01-004-02-05-087-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	175.055.964.00	0.00	175.055.964.00	175.055.964.00	175.055.964.00	100.00	0.00	0.00
01-004-02-05-087-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	175.055.964.00	0.00	175.055.964.00	175.055.964.00	175.055.964.00	100.00	0.00	0.00
01-004-02-05-087-00-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	175.055.964.00	0.00	175.055.964.00	175.055.964.00	175.055.964.00	100.00	0.00	0.00
01-004-02-05-088	ESTAMPILLAS AÑOS DORADOS	0.00	0.00	47.353.512.00	0.00	47.353.512.00	47.353.512.00	47.353.512.00	100.00	0.00	0.00
01-004-02-05-088-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	47.353.512.00	0.00	47.353.512.00	47.353.512.00	47.353.512.00	100.00	0.00	0.00
01-004-02-05-088-00-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	47.353.512.00	0.00	47.353.512.00	47.353.512.00	47.353.512.00	100.00	0.00	0.00
01-004-02-05-088-00-00-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	47.353.512.00	0.00	47.353.512.00	47.353.512.00	47.353.512.00	100.00	0.00	0.00
01-004-02-05-090	VENTA DE SERVICIOS	0.00	0.00	1.286.279.184.00	0.00	1.286.279.184.00	1.286.279.184.00	1.286.279.184.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-090-00	BOMBEROS VENTA DE SERVICIOS BOMBEROS	0.00	0.00	1,286,279,184.00	0.00	1,286,279,184.00	1,286,279,184.00	1,286,279,184.00	100.00	0.00	0.00
01-004-02-05-090-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	1,286,279,184.00	0.00	1,286,279,184.00	1,286,279,184.00	1,286,279,184.00	100.00	0.00	0.00
01-004-02-05-090-00-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	1,286,279,184.00	0.00	1,286,279,184.00	1,286,279,184.00	1,286,279,184.00	100.00	0.00	0.00
01-004-02-05-095	MULTAS Y SANCIONES - LOCALIDAD	0.00	0.00	19,610,474.27	0.00	19,610,474.27	19,610,474.27	19,610,474.27	100.00	0.00	0.00
01-004-02-05-095-01	MULTAS Y SANCIONES Localidad 1	0.00	0.00	18,804,430.27	0.00	18,804,430.27	18,804,430.27	18,804,430.27	100.00	0.00	0.00
01-004-02-05-095-01-00	MULTAS Y SANCIONES Localidad 1	0.00	0.00	18,804,430.27	0.00	18,804,430.27	18,804,430.27	18,804,430.27	100.00	0.00	0.00
01-004-02-05-095-01-00-00	MULTAS Y SANCIONES Localidad 1	0.00	0.00	18,804,430.27	0.00	18,804,430.27	18,804,430.27	18,804,430.27	100.00	0.00	0.00
01-004-02-05-095-03	MULTAS Y SANCIONES Localidad 2	0.00	0.00	806,044.00	0.00	806,044.00	806,044.00	806,044.00	100.00	0.00	0.00
01-004-02-05-095-03-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	806,044.00	0.00	806,044.00	806,044.00	806,044.00	100.00	0.00	0.00
01-004-02-05-095-03-00-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	806,044.00	0.00	806,044.00	806,044.00	806,044.00	100.00	0.00	0.00
01-004-02-05-097	ICA 3% (IDER)	0.00	0.00	2,410,977,432.00	0.00	2,410,977,432.00	2,410,977,432.00	2,410,977,432.00	100.00	0.00	0.00
01-004-02-05-097-00	ICAT 3% (IDER)	0.00	0.00	2,410,977,432.00	0.00	2,410,977,432.00	2,410,977,432.00	2,410,977,432.00	100.00	0.00	0.00
01-004-02-05-097-00-00	ICAT 3% (IDER)	0.00	0.00	2,410,977,432.00	0.00	2,410,977,432.00	2,410,977,432.00	2,410,977,432.00	100.00	0.00	0.00
01-004-02-05-097-00-00-00	ICAT 3% (IDER)	0.00	0.00	2,410,977,432.00	0.00	2,410,977,432.00	2,410,977,432.00	2,410,977,432.00	100.00	0.00	0.00
01-004-02-05-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00
01-004-02-05-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00
01-004-02-05-100-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-05-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ES	0.00	0.00	3,845,440.00	0.00	3,845,440.00	0.00	3,845,440.00	100.00	0.00	0.00	
01-004-02-05-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00	
01-004-02-05-107-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00	
01-004-02-05-107-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00	
01-004-02-05-107-00-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	74,685,089.00	0.00	74,685,089.00	0.00	74,685,089.00	100.00	0.00	0.00	
01-004-02-05-111	RENDIMIENTOS FINANCIEROS SGP - AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	1,261,205,093.00	0.00	1,261,205,093.00	1,261,205,093.00	1,261,205,093.00	100.00	0.00	0.00	
01-004-02-05-111-00	RENDIMIENTOS FINANCIEROS SGP- AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	1,261,205,093.00	0.00	1,261,205,093.00	1,261,205,093.00	1,261,205,093.00	100.00	0.00	0.00	
01-004-02-05-111-00-00	RENDIMIENTOS FINANCIEROS SGP- AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	1,261,205,093.00	0.00	1,261,205,093.00	1,261,205,093.00	1,261,205,093.00	100.00	0.00	0.00	
01-004-02-05-111-00-00-00	RENDIMIENTOS FINANCIEROS SGP- AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	1,261,205,093.00	0.00	1,261,205,093.00	1,261,205,093.00	1,261,205,093.00	100.00	0.00	0.00	
01-004-02-05-117	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	81,432,000.00	0.00	81,432,000.00	81,432,000.00	81,432,000.00	100.00	0.00	0.00	
01-004-02-05-117-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	81,432,000.00	0.00	81,432,000.00	81,432,000.00	81,432,000.00	100.00	0.00	0.00	
01-004-02-05-117-00-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	81,432,000.00	0.00	81,432,000.00	81,432,000.00	81,432,000.00	100.00	0.00	0.00	
01-004-02-05-117-00-00-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	81,432,000.00	0.00	81,432,000.00	81,432,000.00	81,432,000.00	100.00	0.00	0.00	
01-004-02-05-118	ASIGNACIONES FONPET EDUCACION	0.00	0.00	3,287,450.00	0.00	3,287,450.00	3,287,450.00	3,287,450.00	100.00	0.00	0.00	
01-004-02-05-118-00	ASIGNACION ESPECIAL FONPET SGP EDUCACION	0.00	0.00	3,287,450.00	0.00	3,287,450.00	3,287,450.00	3,287,450.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-118-00-00	ASIGNACION ESPECIAL FONPET SGP EDUCACION	0.00	0.00	3,287,450.00	0.00	3,287,450.00	3,287,450.00	3,287,450.00	100.00	0.00	0.00
01-004-02-05-118-00-00-00	ASIGNACION ESPECIAL FONPET SGP EDU	0.00	0.00	3,287,450.00	0.00	3,287,450.00	3,287,450.00	3,287,450.00	100.00	0.00	0.00
01-004-02-05-119	ICLD 1% FONDO DE RIESGO	0.00	0.00	113,441,363.00	0.00	113,441,363.00	113,441,363.00	113,441,363.00	100.00	0.00	0.00
01-004-02-05-119-00	ICLD 1% FONDO DE RIESGO	0.00	0.00	113,441,363.00	0.00	113,441,363.00	113,441,363.00	113,441,363.00	100.00	0.00	0.00
01-004-02-05-119-00-00	ICLD 1% FONDO DE RIESGO	0.00	0.00	113,441,363.00	0.00	113,441,363.00	113,441,363.00	113,441,363.00	100.00	0.00	0.00
01-004-02-05-119-00-00-00	ICLD 1% FONDO DE RIESGO	0.00	0.00	113,441,363.00	0.00	113,441,363.00	113,441,363.00	113,441,363.00	100.00	0.00	0.00
01-004-02-05-120	MULTAS CODIGO DE POLICIA	0.00	0.00	313,338,602.00	0.00	313,338,602.00	313,338,602.00	313,338,602.00	100.00	0.00	0.00
01-004-02-05-120-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	313,338,602.00	0.00	313,338,602.00	313,338,602.00	313,338,602.00	100.00	0.00	0.00
01-004-02-05-120-00-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	313,338,602.00	0.00	313,338,602.00	313,338,602.00	313,338,602.00	100.00	0.00	0.00
01-004-02-05-120-00-00-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	313,338,602.00	0.00	313,338,602.00	313,338,602.00	313,338,602.00	100.00	0.00	0.00
01-004-02-05-124	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00
01-004-02-05-124-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00
01-004-02-05-124-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00
01-004-02-05-124-00-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO	0.00	0.00	26,489,923.00	0.00	26,489,923.00	0.00	26,489,923.00	100.00	0.00	0.00
01-004-02-05-125	FONPET SALUD LOTTO EN LINEA (SIN SITUACION DE FONDOS)	0.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	1,518,577,670.00	1,518,577,670.00	100.00	0.00	0.00
01-004-02-05-125-00	FONPET SALUD LOTTO EN LINEA SIN SITUACION DE FONDOS (SSF)	0.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	1,518,577,670.00	1,518,577,670.00	100.00	0.00	0.00
01-004-02-05-125-00-00	FONPET SALUD LOTTO EN LINEA SIN SITUACION DE FONDOS (SSF)	0.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	1,518,577,670.00	1,518,577,670.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-004-02-05-125-00-00-00	FONPET SALUD LOTTO EN LINEA SIN SIT	0.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	1,518,577,670.00	1,518,577,670.00	100.00	0.00	0.00	
01-004-02-05-126	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00	
01-004-02-05-126-00	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00	
01-004-02-05-126-00-00	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00	
01-004-02-05-126-00-00-00	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00	
01-004-02-05-127	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	256,245.00	0.00	256,245.00	0.00	256,245.00	100.00	0.00	0.00	
01-004-02-05-127-00	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	256,245.00	0.00	256,245.00	0.00	256,245.00	100.00	0.00	0.00	
01-004-02-05-127-00-00	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	256,245.00	0.00	256,245.00	0.00	256,245.00	100.00	0.00	0.00	
01-004-02-05-127-00-00-00	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	256,245.00	0.00	256,245.00	0.00	256,245.00	100.00	0.00	0.00	
01-004-02-05-153	FONPET EXCEPCIONAL (SSF)	0.00	0.00	16,663,722,166.00	0.00	16,663,722,166.00	16,663,722,166.00	16,663,722,166.00	100.00	0.00	0.00	
01-004-02-05-153-00	FONPET EXCEPCIONAL (SSF)	0.00	0.00	16,663,722,166.00	0.00	16,663,722,166.00	16,663,722,166.00	16,663,722,166.00	100.00	0.00	0.00	
01-004-02-05-153-00-00	FONPET EXCEPCIONAL (SSF)	0.00	0.00	16,663,722,166.00	0.00	16,663,722,166.00	16,663,722,166.00	16,663,722,166.00	100.00	0.00	0.00	
01-004-02-05-153-00-00-00	FONPET EXCEPCIONAL (SSF)	0.00	0.00	16,663,722,166.00	0.00	16,663,722,166.00	16,663,722,166.00	16,663,722,166.00	100.00	0.00	0.00	
01-004-02-07	VIGENCIAS EXPIRADAS - PASIVOS EXIGIBLES	0.00	21,958,593,104.43	22,489,949,590.43	0.00	22,489,949,590.43	22,489,949,590.43	22,489,949,590.43	100.00	0.00	0.00	
01-004-02-07-018	CREDITO INTERNO 2014	0.00	21,958,593,104.43	21,958,593,104.43	0.00	21,958,593,104.43	21,958,593,104.43	21,958,593,104.43	100.00	0.00	0.00	
01-004-02-07-018-00	CREDITO INTERNO 2014	0.00	21,958,593,104.43	21,958,593,104.43	0.00	21,958,593,104.43	21,958,593,104.43	21,958,593,104.43	100.00	0.00	0.00	
01-004-02-07-018-00-00	CREDITO INTERNO 2014	0.00	21,958,593,104.43	21,958,593,104.43	0.00	21,958,593,104.43	21,958,593,104.43	21,958,593,104.43	100.00	0.00	0.00	

ENTIDAD: 100 - ALCALDIA DE CARTAGENA								MES: DICIEMBRE		VIGENCIA FISCAL: 2020	
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-07-018-00-00-00	CREDITO INTERNO 2014	0.00	21,958,593,104.43	21,958,593,104.43	0.00	21,958,593,104.43	21,958,593,104.43	21,958,593,104.43	100.00	0.00	0.00
01-004-02-07-062	DIVIDENDOS ACUACAR	0.00	0.00	531,356,486.00	0.00	531,356,486.00	531,356,486.00	531,356,486.00	100.00	0.00	0.00
01-004-02-07-062-00	DIVIDENDOS ACUACAR	0.00	0.00	531,356,486.00	0.00	531,356,486.00	531,356,486.00	531,356,486.00	100.00	0.00	0.00
01-004-02-07-062-00-00	DIVIDENDOS ACUACAR	0.00	0.00	531,356,486.00	0.00	531,356,486.00	531,356,486.00	531,356,486.00	100.00	0.00	0.00
01-004-02-07-062-00-00-00	DIVIDENDOS ACUACAR	0.00	0.00	531,356,486.00	0.00	531,356,486.00	531,356,486.00	531,356,486.00	100.00	0.00	0.00
01-004-02-11	SUPERAVIT	0.00	4,359,179,733.00	28,808,254,663.46	0.00	28,808,254,663.46	12,506,053,382.46	28,808,254,663.46	100.00	0.00	0.00
01-004-02-11-002	SOBRETASA ALCANTARILLADO	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
01-004-02-11-002-00	SOBRETASA ALCANTARILLADO	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
01-004-02-11-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
01-004-02-11-002-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	5,393,702.00	0.00	5,393,702.00	0.00	5,393,702.00	100.00	0.00	0.00
01-004-02-11-004	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	463,823,731.00	0.00	463,823,731.00	463,823,731.00	463,823,731.00	100.00	0.00	0.00
01-004-02-11-004-02	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	462,587,641.00	0.00	462,587,641.00	462,587,641.00	462,587,641.00	100.00	0.00	0.00
01-004-02-11-004-02-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	462,587,641.00	0.00	462,587,641.00	462,587,641.00	462,587,641.00	100.00	0.00	0.00
01-004-02-11-004-02-00-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	462,587,641.00	0.00	462,587,641.00	462,587,641.00	462,587,641.00	100.00	0.00	0.00
01-004-02-11-004-01	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	1,236,090.00	0.00	1,236,090.00	1,236,090.00	1,236,090.00	100.00	0.00	0.00
01-004-02-11-004-01-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	1,236,090.00	0.00	1,236,090.00	1,236,090.00	1,236,090.00	100.00	0.00	0.00
01-004-02-11-004-01-00-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	1,236,090.00	0.00	1,236,090.00	1,236,090.00	1,236,090.00	100.00	0.00	0.00
01-004-02-11-006	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	141,366,392.00	0.00	141,366,392.00	141,366,392.00	141,366,392.00	100.00	0.00	0.00
01-004-02-11-006-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	141,366,392.00	0.00	141,366,392.00	141,366,392.00	141,366,392.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
01-004-02-11-006-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	141,366,392.00	0.00	141,366,392.00	141,366,392.00	141,366,392.00	100.00	0.00	0.00	
01-004-02-11-006-00-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	141,366,392.00	0.00	141,366,392.00	141,366,392.00	141,366,392.00	100.00	0.00	0.00	
01-004-02-11-008	AMOBILIAMIENTO URBANO	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00	
01-004-02-11-008-00	AMOBILIAMIENTO URBANO	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00	
01-004-02-11-008-00-00	AMOBILIAMIENTO URBANO	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00	
01-004-02-11-008-00-00-00	AMOBILIAMIENTO URBANO	0.00	0.00	47,707,975.00	0.00	47,707,975.00	0.00	47,707,975.00	100.00	0.00	0.00	
01-004-02-11-009	RECURSOS PROVISIONADOS	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00	
01-004-02-11-009-00	RECURSOS PROVISIONADOS	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00	
01-004-02-11-009-00-00	RECURSOS PROVISIONADOS	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00	
01-004-02-11-009-00-00-00	RECURSOS PROVISIONADOS	0.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	0.00	1,441,421,154.00	100.00	0.00	0.00	
01-004-02-11-015	COLJUEGOS	0.00	79,673,984.00	79,673,984.00	0.00	79,673,984.00	79,673,984.00	79,673,984.00	100.00	0.00	0.00	
01-004-02-11-015-00	COLJUEGOS CSF	0.00	79,673,984.00	79,673,984.00	0.00	79,673,984.00	79,673,984.00	79,673,984.00	100.00	0.00	0.00	
01-004-02-11-015-00-00	COLJUEGOS CSF	0.00	79,673,984.00	79,673,984.00	0.00	79,673,984.00	79,673,984.00	79,673,984.00	100.00	0.00	0.00	
01-004-02-11-015-00-00-00	COLJUEGOS CSF	0.00	79,673,984.00	79,673,984.00	0.00	79,673,984.00	79,673,984.00	79,673,984.00	100.00	0.00	0.00	
01-004-02-11-034	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	100.00	0.00	0.00	
01-004-02-11-034-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	100.00	0.00	0.00	
01-004-02-11-034-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	100.00	0.00	0.00	
01-004-02-11-034-00-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	28,486,294.00	0.00	28,486,294.00	0.00	28,486,294.00	100.00	0.00	0.00	
01-004-02-11-038	RENDIMIENTOS FINANCIEROS CREDITO INTERNO VIGENCIAS ANTERIORES	0.00	0.00	55,266,947.00	0.00	55,266,947.00	0.00	55,266,947.00	100.00	0.00	0.00	
01-004-02-11-038-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	55,266,947.00	0.00	55,266,947.00	0.00	55,266,947.00	100.00	0.00	0.00	
		0.00	0.00	55,266,947.00	0.00	55,266,947.00						

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-038-00-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014					0.00		55,266,947.00	100.00	0.00	0.00
01-004-02-11-038-00-00-00	RENDIMIENTOS FINANCIEROS CREDITO SINDICADO 2014	0.00	0.00	55,266,947.00	0.00	55,266,947.00	0.00	55,266,947.00	100.00	0.00	0.00
01-004-02-11-039	CORVIVIENDA 15% IPU			1,504,575,337.00		1,504,575,337.00	1,504,575,337.00	1,504,575,337.00	100.00	0.00	0.00
01-004-02-11-039-00	IPU 15%			1,504,575,337.00		1,504,575,337.00	1,504,575,337.00	1,504,575,337.00	100.00	0.00	0.00
01-004-02-11-039-00-00	IPU 15%	0.00	0.00	1,504,575,337.00	0.00	1,504,575,337.00	1,504,575,337.00	1,504,575,337.00	100.00	0.00	0.00
01-004-02-11-039-00-00-00	IPU 15%	0.00	0.00	1,504,575,337.00	0.00	1,504,575,337.00	1,504,575,337.00	1,504,575,337.00	100.00	0.00	0.00
01-004-02-11-040	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS			10,026,685,058.00		10,026,685,058.00	0.00	10,026,685,058.00	100.00	0.00	0.00
01-004-02-11-040-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	100.00	0.00	0.00
01-004-02-11-040-00-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	100.00	0.00	0.00
01-004-02-11-040-00-00-00	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	0.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	0.00	10,026,685,058.00	100.00	0.00	0.00
01-004-02-11-042	SOBRETASA BOMBERIL			1,491,164,190.00		1,491,164,190.00	1,491,164,190.00	1,491,164,190.00	100.00	0.00	0.00
01-004-02-11-042-00	SOBRETASA BOMBERIL			1,491,164,190.00		1,491,164,190.00	1,491,164,190.00	1,491,164,190.00	100.00	0.00	0.00
01-004-02-11-042-00-00	SOBRETASA BOMBERIL	0.00	0.00	1,491,164,190.00	0.00	1,491,164,190.00	1,491,164,190.00	1,491,164,190.00	100.00	0.00	0.00
01-004-02-11-042-00-00-00	SOBRETASA BOMBERIL	0.00	0.00	1,491,164,190.00	0.00	1,491,164,190.00	1,491,164,190.00	1,491,164,190.00	100.00	0.00	0.00
01-004-02-11-047	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES			661,881,633.00		661,881,633.00	661,881,633.00	661,881,633.00	100.00	0.00	0.00
01-004-02-11-047-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	661,881,633.00	0.00	661,881,633.00	661,881,633.00	661,881,633.00	100.00	0.00	0.00
01-004-02-11-047-00-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	661,881,633.00	0.00	661,881,633.00	661,881,633.00	661,881,633.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
	CUOTAS PARTES											
01-004-02-11-047-00-00-00	RECUPERACION BONOS PENSIONALES Y	0.00	0.00	661,881,633.00	0.00	661,881,633.00	661,881,633.00	661,881,633.00	100.00	0.00	0.00	
01-004-02-11-060	RENDIMIENTOS FINANCIEROS ADRES CSF	0.00	16,406,722.00	16,406,722.00	0.00	16,406,722.00	16,406,722.00	16,406,722.00	100.00	0.00	0.00	
01-004-02-11-060-00	RENDIMIENTOS FINANCIEROS ADRES CSF	0.00	16,406,722.00	16,406,722.00	0.00	16,406,722.00	16,406,722.00	16,406,722.00	100.00	0.00	0.00	
01-004-02-11-060-00-00	RENDIMIENTOS FINANCIEROS ADRES CSF	0.00	16,406,722.00	16,406,722.00	0.00	16,406,722.00	16,406,722.00	16,406,722.00	100.00	0.00	0.00	
01-004-02-11-060-00-00-00	RENDIMIENTOS FINANCIEROS ADRES CSF	0.00	16,406,722.00	16,406,722.00	0.00	16,406,722.00	16,406,722.00	16,406,722.00	100.00	0.00	0.00	
01-004-02-11-065	RENDIMIENTOS FINANCIEROS SGP - AIFI	0.00	0.00	71,113,972.00	0.00	71,113,972.00	71,113,972.00	71,113,972.00	100.00	0.00	0.00	
01-004-02-11-065-00	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	71,113,972.00	0.00	71,113,972.00	71,113,972.00	71,113,972.00	100.00	0.00	0.00	
01-004-02-11-065-00-00	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	71,113,972.00	0.00	71,113,972.00	71,113,972.00	71,113,972.00	100.00	0.00	0.00	
01-004-02-11-065-00-00-00	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	0.00	71,113,972.00	0.00	71,113,972.00	71,113,972.00	71,113,972.00	100.00	0.00	0.00	
01-004-02-11-071	SGP - EDUCACION	0.00	4,166,341,111.00	4,166,341,111.00	0.00	4,166,341,111.00	4,166,341,111.00	4,166,341,111.00	100.00	0.00	0.00	
01-004-02-11-071-00	PRESTACION DE SERVICIOS EDUCATIVOS SGP	0.00	4,166,341,111.00	4,166,341,111.00	0.00	4,166,341,111.00	4,166,341,111.00	4,166,341,111.00	100.00	0.00	0.00	
01-004-02-11-071-00-00	PRESTACION DE SERVICIOS EDUCATIVOS SGP	0.00	4,166,341,111.00	4,166,341,111.00	0.00	4,166,341,111.00	4,166,341,111.00	4,166,341,111.00	100.00	0.00	0.00	
01-004-02-11-071-00-00-00	PRESTACION DE SERVICIOS EDUCATIVOS SGP	0.00	4,166,341,111.00	4,166,341,111.00	0.00	4,166,341,111.00	4,166,341,111.00	4,166,341,111.00	100.00	0.00	0.00	
01-004-02-11-078	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	96,757,916.00	280,427,891.00	0.00	280,427,891.00	280,427,891.00	280,427,891.00	100.00	0.00	0.00	
01-004-02-11-078-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	96,757,916.00	280,427,891.00	0.00	280,427,891.00	280,427,891.00	280,427,891.00	100.00	0.00	0.00	
	RENDIMIENTOS FINANCIEROS SGP	0.00	96,757,916.00	280,427,891.00	0.00	280,427,891.00	280,427,891.00	280,427,891.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-078-00-00	ALIMENTACION ESCOLAR										
01-004-02-11-078-00-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMEN	0.00	96,757,916.00	280,427,891.00	0.00	280,427,891.00	280,427,891.00	280,427,891.00	100.00	0.00	0.00
01-004-02-11-080	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	100.00	0.00	0.00
01-004-02-11-080-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	100.00	0.00	0.00
01-004-02-11-080-00-00	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	100.00	0.00	0.00
01-004-02-11-080-00-00-00	ESTACIONAMIENTO OCUPACION DE VIAS	0.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	0.00	2,100,810,370.00	100.00	0.00	0.00
01-004-02-11-083	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00
01-004-02-11-083-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00
01-004-02-11-083-00-00	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00
01-004-02-11-083-00-00-00	DELINEACION URBANA 10% DISTRISSEGU	0.00	0.00	1,109,014.00	0.00	1,109,014.00	0.00	1,109,014.00	100.00	0.00	0.00
01-004-02-11-088	ESTAMPILLAS AÑOS DORADOS	0.00	0.00	2,838,339,088.00	0.00	2,838,339,088.00	2,838,339,088.00	2,838,339,088.00	100.00	0.00	0.00
01-004-02-11-088-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	2,838,339,088.00	0.00	2,838,339,088.00	2,838,339,088.00	2,838,339,088.00	100.00	0.00	0.00
01-004-02-11-088-00-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	2,838,339,088.00	0.00	2,838,339,088.00	2,838,339,088.00	2,838,339,088.00	100.00	0.00	0.00
01-004-02-11-088-00-00-00	ESTAMPILLA AÑOS DORADOS	0.00	0.00	2,838,339,088.00	0.00	2,838,339,088.00	2,838,339,088.00	2,838,339,088.00	100.00	0.00	0.00
01-004-02-11-090	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	686,146,086.46	0.00	686,146,086.46	686,146,086.46	686,146,086.46	100.00	0.00	0.00
01-004-02-11-090-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	686,146,086.46	0.00	686,146,086.46	686,146,086.46	686,146,086.46	100.00	0.00	0.00
01-004-02-11-090-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	686,146,086.46	0.00	686,146,086.46	686,146,086.46	686,146,086.46	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-090-00-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	686,146,086.46	0.00	686,146,086.46	686,146,086.46	686,146,086.46	100.00	0.00	0.00
01-004-02-11-092	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00
01-004-02-11-092-00	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00
01-004-02-11-092-00-00	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00
01-004-02-11-092-00-00-00	OTROS DIVIDENDOS	0.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	0.00	1,126,960,898.00	100.00	0.00	0.00
01-004-02-11-095	MULTAS Y SANCIONES (DADIS)	0.00	0.00	32,489,171.00	0.00	32,489,171.00	32,489,171.00	32,489,171.00	100.00	0.00	0.00
01-004-02-11-095-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	32,487,901.00	0.00	32,487,901.00	32,487,901.00	32,487,901.00	100.00	0.00	0.00
01-004-02-11-095-00-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	32,487,901.00	0.00	32,487,901.00	32,487,901.00	32,487,901.00	100.00	0.00	0.00
01-004-02-11-095-00-00-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	32,487,901.00	0.00	32,487,901.00	32,487,901.00	32,487,901.00	100.00	0.00	0.00
01-004-02-11-095-03	MULTAS Y SANCIONES Localidad 2	0.00	0.00	1,270.00	0.00	1,270.00	1,270.00	1,270.00	100.00	0.00	0.00
01-004-02-11-095-03-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	1,270.00	0.00	1,270.00	1,270.00	1,270.00	100.00	0.00	0.00
01-004-02-11-095-03-00-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	1,270.00	0.00	1,270.00	1,270.00	1,270.00	100.00	0.00	0.00
01-004-02-11-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00
01-004-02-11-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00
01-004-02-11-100-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00
01-004-02-11-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	47,350,101.00	0.00	47,350,101.00	0.00	47,350,101.00	100.00	0.00	0.00
01-004-02-11-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00
01-004-02-11-107-00	REN FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00
01-004-02-11-107-00-00	REN FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-11-107-00-00	REN FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	180,482,470.00	0.00	180,482,470.00	0.00	180,482,470.00	100.00	0.00	0.00	0.00
01-004-02-11-107-00-00-00		0.00	0.00	72,304,074.00	0.00	72,304,074.00	72,304,074.00	72,304,074.00	100.00	0.00	0.00	0.00
01-004-02-11-120	MULTAS CODIGO DE POLICIA	0.00	0.00	72,304,074.00	0.00	72,304,074.00	72,304,074.00	72,304,074.00	100.00	0.00	0.00	0.00
01-004-02-11-120-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	72,304,074.00	0.00	72,304,074.00	72,304,074.00	72,304,074.00	100.00	0.00	0.00	0.00
01-004-02-11-120-00-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	72,304,074.00	0.00	72,304,074.00	72,304,074.00	72,304,074.00	100.00	0.00	0.00	0.00
01-004-02-11-120-00-00-00		0.00	0.00	72,304,074.00	0.00	72,304,074.00	72,304,074.00	72,304,074.00	100.00	0.00	0.00	0.00
01-004-02-11-124	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	0.00
01-004-02-11-124-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	0.00
01-004-02-11-124-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	0.00
01-004-02-11-124-00-00-00		0.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	0.00	1,239,003,763.00	100.00	0.00	0.00	0.00
01-004-02-11-127	RENDIMIENTOS FINANCIEROS BALDIOS Y VENTA DE ACTIVOS	0.00	0.00	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	100.00	0.00	0.00	0.00
01-004-02-11-127-00	RENDIMIENTOS FINANCIEROS BALDIOS Y VENTA DE ACTIVOS	0.00	0.00	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	100.00	0.00	0.00	0.00
01-004-02-11-127-00-00	RENDIMIENTOS FINANCIEROS BALDIOS Y VENTA DE ACTIVOS	0.00	0.00	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	100.00	0.00	0.00	0.00
01-004-02-11-127-00-00-00		0.00	0.00	1,523,535.00	0.00	1,523,535.00	0.00	1,523,535.00	100.00	0.00	0.00	0.00
01-004-03	RENDIMIENTOS FINANCIEROS	13,164,992,053.00	0.00	1,156,159,480.25	-1,304,164,577.00	13,016,986,956.25	310,604,413.29	8,615,998,142.54	66.19	4,400,988,813.71	0.00	0.00
01-004-03-002	Rendimientos Financieros Sobretasa Alcantarillado	132,669.00	0.00	0.00	0.00	132,669.00	7,267.00	138,956.00	104.74	-6,287.00	0.00	0.00
01-004-03-002-00-00	Rendimientos Financieros Sobretasa Alcantarillado	132,669.00	0.00	0.00	0.00	132,669.00	7,267.00	138,956.00	104.74	-6,287.00	0.00	0.00
01-004-03-002-00-00-00	Rendimientos Financieros Sobretasa	132,669.00	0.00	0.00	0.00	132,669.00	7,267.00	138,956.00	104.74	-6,287.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
	Alcantarillado										
01-004-03-002-00-00-00-00	Rendimientos Financieros.Sobretasa Alcantarillado	132,669.00	0.00	0.00	0.00	132,669.00	7,267.00	138,956.00	104.74	-6,287.00	0.00
01-004-03-005	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	-333,883,283.00	0.00	17,936,726.00	315,957,319.00	0.00	-315,957,319.00	0.00
01-004-03-005-00-00	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	-333,883,283.00	0.00	17,936,726.00	315,957,319.00	0.00	-315,957,319.00	0.00
01-004-03-005-00-00-00	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	-333,883,283.00	0.00	17,936,726.00	315,957,319.00	0.00	-315,957,319.00	0.00
01-004-03-005-00-00-00-00	Rendimientos Financieros Convenios	333,883,283.00	0.00	0.00	-333,883,283.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-005-00-00-00-02	Rendimientos Financieros Convenio Meoabit	0.00	0.00	0.00	0.00	0.00	359,700.00	6,846,086.00	0.00	-6,846,086.00	0.00
01-004-03-005-00-00-00-04	Rendimientos Financieros Convenio MEN - D	0.00	0.00	0.00	0.00	0.00	1,057,692.00	55,264,923.00	0.00	-55,264,923.00	0.00
01-004-03-005-00-00-00-05	Rendimientos Financieros Convenio Lev 21	0.00	0.00	0.00	0.00	0.00	0.00	138,890.00	0.00	-138,890.00	0.00
01-004-03-005-00-00-00-99	Rendimientos Financieros Otros Convenios	0.00	0.00	0.00	0.00	0.00	16,519,334.00	253,707,420.00	0.00	-253,707,420.00	0.00
01-004-03-008	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	173,257.00	2,398,637.00	31.12	5,309,779.00	0.00
01-004-03-008-00-00	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	173,257.00	2,398,637.00	31.12	5,309,779.00	0.00
01-004-03-008-00-00-00	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	173,257.00	2,398,637.00	31.12	5,309,779.00	0.00
01-004-03-008-00-00-00-00	Rendimientos Financieros Amoblamiento Urbano	7,708,416.00	0.00	0.00	0.00	7,708,416.00	173,257.00	2,398,637.00	31.12	5,309,779.00	0.00
01-004-03-012	Rendimientos Financieros Venta de Servicios	48,977.00	0.00	0.00	0.00	48,977.00	25,352.00	159,748.00	326.17	-110,771.00	0.00
01-004-03-012-00-00	Rendimientos Financieros Venta de Servicios	48,977.00	0.00	0.00	0.00	48,977.00	25,352.00	159,748.00	326.17	-110,771.00	0.00
01-004-03-012-00-00-00	Rendimientos Financieros Venta de Servicios	48,977.00	0.00	0.00	0.00	48,977.00	25,352.00	159,748.00	326.17	-110,771.00	0.00
01-004-03-012-00-00-00-00	Rendimientos Financieros Venta de Servicios	48,977.00	0.00	0.00	0.00	48,977.00	25,352.00	159,748.00	326.17	-110,771.00	0.00
01-004-03-019	Rendimientos Financieros Sobretasa a la Gasolina	110,260,019.00	0.00	0.00	0.00	110,260,019.00	2,601,666.00	97,348,799.00	88.29	12,911,220.00	0.00
01-004-03-019-00-00	Rendimientos Financieros	110,260,019.00	0.00	0.00	0.00	110,260,019.00	2,601,666.00	97,348,799.00	88.29	12,911,220.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-004-03-019-00-00-00	Sobretasa a la Gasolina	110,260,019.00	0.00	0.00	0.00	110,260,019.00	2,601,666.00	97,348,799.00	88.29	12,911,220.00	0.00
01-004-03-019-00-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	110,260,019.00	0.00	0.00	0.00	110,260,019.00	2,601,666.00	97,348,799.00	88.29	12,911,220.00	0.00
01-004-03-030	Rendimientos Financieros Sobretasa Medio Ambiente	180,941,196.00	0.00	0.00	-180,941,196.00	0.00	557,640.00	27,796,121.00	0.00	-27,796,121.00	0.00
01-004-03-030-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	180,941,196.00	0.00	0.00	-180,941,196.00	0.00	557,640.00	27,796,121.00	0.00	-27,796,121.00	0.00
01-004-03-030-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	180,941,196.00	0.00	0.00	-180,941,196.00	0.00	557,640.00	27,796,121.00	0.00	-27,796,121.00	0.00
01-004-03-030-00-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	180,941,196.00	0.00	0.00	-180,941,196.00	0.00	557,640.00	27,796,121.00	0.00	-27,796,121.00	0.00
01-004-03-037	Rendimientos Financieros ICLD	5,758,102,082.00	0.00	0.00	0.00	5,758,102,082.00	92,444,411.00	2,142,343,013.00	37.21	3,615,759,069.00	0.00
01-004-03-037-00-00	Rendimientos Financieros ICLD	5,758,102,082.00	0.00	0.00	0.00	5,758,102,082.00	92,444,411.00	2,142,343,013.00	37.21	3,615,759,069.00	0.00
01-004-03-037-00-00-00	Rendimientos Financieros ICLD	5,758,102,082.00	0.00	0.00	0.00	5,758,102,082.00	92,444,411.00	2,142,343,013.00	37.21	3,615,759,069.00	0.00
01-004-03-037-00-00-00-00	Rendimientos Financieros ICLD	5,758,102,082.00	0.00	0.00	0.00	5,758,102,082.00	92,444,411.00	2,142,343,013.00	37.21	3,615,759,069.00	0.00
01-004-03-038	Rendimientos Financieros Credito Interno 2014	2,334,145,027.00	0.00	0.00	0.00	2,334,145,027.00	66,640,983.00	1,826,561,685.00	78.25	507,583,342.00	0.00
01-004-03-038-00-00	Rendimientos Financieros Credito Interno	2,334,145,027.00	0.00	0.00	0.00	2,334,145,027.00	66,640,983.00	1,826,561,685.00	78.25	507,583,342.00	0.00
01-004-03-038-00-00-00	Rendimientos Financieros Credito Interno	2,334,145,027.00	0.00	0.00	0.00	2,334,145,027.00	66,640,983.00	1,826,561,685.00	78.25	507,583,342.00	0.00
01-004-03-038-00-00-00-00	Rendimientos Financieros Credito Interno	2,334,145,027.00	0.00	0.00	0.00	2,334,145,027.00	66,640,983.00	1,826,561,685.00	78.25	507,583,342.00	0.00
01-004-03-039	Rendimientos Financieros IPU Corvivienda	288,997,076.00	0.00	0.00	0.00	288,997,076.00	443,621.00	21,884,697.00	7.57	267,112,379.00	0.00
01-004-03-039-00-00	Rendimientos Financieros IPU Corvivienda	288,997,076.00	0.00	0.00	0.00	288,997,076.00	443,621.00	21,884,697.00	7.57	267,112,379.00	0.00
01-004-03-039-00-00-00	Rendimientos Financieros IPU Corvivienda	288,997,076.00	0.00	0.00	0.00	288,997,076.00	443,621.00	21,884,697.00	7.57	267,112,379.00	0.00
01-004-03-039-00-00-00-00	Rendimientos Financieros IPU Corvivienda	288,997,076.00	0.00	0.00	0.00	288,997,076.00	443,621.00	21,884,697.00	7.57	267,112,379.00	0.00
01-004-03-044	Rendimientos Financieros	363,863,989.00	0.00	0.00	0.00	363,863,989.00	7,839,947.00	176,074,545.00	48.39	187,789,444.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-03-044-00-00	Sobretasa Bomberil	363,863,989.00	0.00	0.00	0.00	363,863,989.00	7,839,947.00	176,074,545.00	48.39	187,789,444.00	0.00
01-004-03-044-00-00-00	Rendimientos Financieros Sobretasa Bomberil	363,863,989.00	0.00	0.00	0.00	363,863,989.00	7,839,947.00	176,074,545.00	48.39	187,789,444.00	0.00
01-004-03-044-00-00-00-00	Rendimientos Financieros Sobretasa Bomberil	363,863,989.00	0.00	0.00	0.00	363,863,989.00	7,839,947.00	176,074,545.00	48.39	187,789,444.00	0.00
01-004-03-051	Rendimientos Financieros IPU Distriseguridad	12,607,338.00	0.00	0.00	0.00	12,607,338.00	198,220.00	6,000,077.00	47.59	6,607,261.00	0.00
01-004-03-051-00-00	Rendimientos Financieros IPU Distriseguridad	12,607,338.00	0.00	0.00	0.00	12,607,338.00	198,220.00	6,000,077.00	47.59	6,607,261.00	0.00
01-004-03-051-00-00-00	Rendimientos Financieros IPU Distriseguridad	12,607,338.00	0.00	0.00	0.00	12,607,338.00	198,220.00	6,000,077.00	47.59	6,607,261.00	0.00
01-004-03-051-00-00-00-00	Rendimientos Financieros IPU Distriseguridad	12,607,338.00	0.00	0.00	0.00	12,607,338.00	198,220.00	6,000,077.00	47.59	6,607,261.00	0.00
01-004-03-056	Rendimientos Financieros - Fondo Educativo Bicentenario	270,895,873.00	0.00	0.00	0.00	270,895,873.00	16,867,977.00	352,988,047.00	130.30	-82,092,174.00	0.00
01-004-03-056-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	270,895,873.00	0.00	0.00	0.00	270,895,873.00	16,867,977.00	352,988,047.00	130.30	-82,092,174.00	0.00
01-004-03-056-00-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	270,895,873.00	0.00	0.00	0.00	270,895,873.00	16,867,977.00	352,988,047.00	130.30	-82,092,174.00	0.00
01-004-03-056-00-00-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	270,895,873.00	0.00	0.00	0.00	270,895,873.00	16,867,977.00	352,988,047.00	130.30	-82,092,174.00	0.00
01-004-03-062	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	788,052.00	0.00	-788,052.00	0.00
01-004-03-062-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	788,052.00	0.00	-788,052.00	0.00
01-004-03-062-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	788,052.00	0.00	-788,052.00	0.00
01-004-03-062-00-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	788,052.00	0.00	-788,052.00	0.00
01-004-03-065	Rendimientos Financieros	103,261,387.00	0.00	0.00	0.00	103,261,387.00	3,219,049.62	33,979,130.62	32.91	69,282,256.38	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9				
01-004-03-065-00-00	Atencion Integral Primera Infancia	103,261,387.00	0.00	0.00	0.00	103,261,387.00	3,219,049.62	33,979,130.62	32.91	69,282,256.38	0.00	
01-004-03-065-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	103,261,387.00	0.00	0.00	0.00	103,261,387.00	3,219,049.62	33,979,130.62	32.91	69,282,256.38	0.00	
01-004-03-065-00-00-00-00	Rendimientos Financieros Atencion Integral P	103,261,387.00	0.00	0.00	0.00	103,261,387.00	3,219,049.62	33,979,130.62	32.91	69,282,256.38	0.00	
01-004-03-074	Rendimientos Financieros Regalias	30,923,206.00	0.00	0.00	0.00	30,923,206.00	2,067,497.00	10,839,936.00	35.05	20,083,270.00	0.00	
01-004-03-074-00-00	Rendimientos Financieros Regalias	30,923,206.00	0.00	0.00	0.00	30,923,206.00	2,067,497.00	10,839,936.00	35.05	20,083,270.00	0.00	
01-004-03-074-00-00-00	Rendimientos Financieros Regalias	30,923,206.00	0.00	0.00	0.00	30,923,206.00	2,067,497.00	10,839,936.00	35.05	20,083,270.00	0.00	
01-004-03-074-00-00-00-00	Rendimientos Financieros Regalias	30,923,206.00	0.00	0.00	0.00	30,923,206.00	2,067,497.00	10,839,936.00	35.05	20,083,270.00	0.00	
01-004-03-075	Rendimientos Financieros SGP Proposito General	924,278,863.00	0.00	0.00	0.00	924,278,863.00	-64,607,001.15	345,585,984.85	37.39	578,692,878.15	0.00	
01-004-03-075-00-00	Rendimientos Financieros SGP Proposito General	924,278,863.00	0.00	0.00	0.00	924,278,863.00	-64,607,001.15	345,585,984.85	37.39	578,692,878.15	0.00	
01-004-03-075-00-00-00	Rendimientos Financieros SGP Proposito General	924,278,863.00	0.00	0.00	0.00	924,278,863.00	-64,607,001.15	345,585,984.85	37.39	578,692,878.15	0.00	
01-004-03-075-00-00-00-00	Rendimientos Financieros SGP Proposito Ge	924,278,863.00	0.00	0.00	0.00	924,278,863.00	-64,607,001.15	345,585,984.85	37.39	578,692,878.15	0.00	
01-004-03-078	Rendimientos Financieros SGP Alimentacion Escolar	98,624,608.00	0.00	0.00	0.00	98,624,608.00	20,580,129.39	275,398,723.39	279.24	-176,774,115.39	0.00	
01-004-03-078-00-00	Rendimientos Financieros SGP Alimentacion Escolar	98,624,608.00	0.00	0.00	0.00	98,624,608.00	20,580,129.39	275,398,723.39	279.24	-176,774,115.39	0.00	
01-004-03-078-00-00-00	Rendimientos Financieros SGP Alimentacion Escolar	98,624,608.00	0.00	0.00	0.00	98,624,608.00	20,580,129.39	275,398,723.39	279.24	-176,774,115.39	0.00	
01-004-03-078-00-00-00-00	Rendimientos Financieros SGP Alimentacion	98,624,608.00	0.00	0.00	0.00	98,624,608.00	20,580,129.39	275,398,723.39	279.24	-176,774,115.39	0.00	
01-004-03-085	Rendimientos Financieros Venta de Activos	1,860,968.00	0.00	0.00	0.00	1,860,968.00	35,705.00	207,900.00	11.17	1,653,068.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-004-03-085-00-00	Rendimientos Financieros Venta de Activos	1.860.968.00	0.00	0.00	0.00	1.860.968.00	35,705.00	207,900.00	11.17	1,653,068.00	0.00
01-004-03-085-00-00-00	Rendimientos Financieros Venta de Activos	1.860.968.00	0.00	0.00	0.00	1.860.968.00	35,705.00	207,900.00	11.17	1,653,068.00	0.00
01-004-03-085-00-00-00-00	Rendimientos Financieros Venta de Activos	1.860.968.00	0.00	0.00	0.00	1.860.968.00	35,705.00	207,900.00	11.17	1,653,068.00	0.00
01-004-03-089	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	-789,340,098.00	0.00	28,692,641.00	920,237,186.00	0.00	-920,237,186.00	0.00
01-004-03-089-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	-789,340,098.00	0.00	28,692,641.00	920,237,186.00	0.00	-920,237,186.00	0.00
01-004-03-089-00-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	-789,340,098.00	0.00	28,692,641.00	920,237,186.00	0.00	-920,237,186.00	0.00
01-004-03-089-00-00-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	-789,340,098.00	0.00	28,692,641.00	920,237,186.00	0.00	-920,237,186.00	0.00
01-004-03-097	Rendimientos Financieros ICA 3%	57,831,728.00	0.00	0.00	0.00	57,831,728.00	5,404,716.00	104,800,811.00	181.22	-46,969,083.00	0.00
01-004-03-097-00-00	Rendimientos Financieros ICA 3%	57,831,728.00	0.00	0.00	0.00	57,831,728.00	5,404,716.00	104,800,811.00	181.22	-46,969,083.00	0.00
01-004-03-097-00-00-00	Rendimientos Financieros ICA 3%	57,831,728.00	0.00	0.00	0.00	57,831,728.00	5,404,716.00	104,800,811.00	181.22	-46,969,083.00	0.00
01-004-03-097-00-00-00-00	Rendimientos Financieros ICA 3%	57,831,728.00	0.00	0.00	0.00	57,831,728.00	5,404,716.00	104,800,811.00	181.22	-46,969,083.00	0.00
01-004-03-107	Rendimientos Financieros Otros Dividendos	97,474,975.00	0.00	0.00	0.00	97,474,975.00	966,460.00	64,910,027.00	66.59	32,564,948.00	0.00
01-004-03-107-00-00	Rendimientos Financieros Otros Dividendos	97,474,975.00	0.00	0.00	0.00	97,474,975.00	966,460.00	64,910,027.00	66.59	32,564,948.00	0.00
01-004-03-107-00-00-00	Rendimientos Financieros Otros Dividendos	97,474,975.00	0.00	0.00	0.00	97,474,975.00	966,460.00	64,910,027.00	66.59	32,564,948.00	0.00
01-004-03-107-00-00-00-00	Rendimientos Financieros Otros Dividendos	97,474,975.00	0.00	0.00	0.00	97,474,975.00	966,460.00	64,910,027.00	66.59	32,564,948.00	0.00
01-004-03-108	Rendimientos Financieros Contraprestaciones Portuarias	108,698,907.00	0.00	0.00	0.00	108,698,907.00	5,592,004.00	86,587,432.00	79.66	22,111,475.00	0.00
01-004-03-108-00-00	Rendimientos Financieros Contraprestaciones Portuarias	108,698,907.00	0.00	0.00	0.00	108,698,907.00	5,592,004.00	86,587,432.00	79.66	22,111,475.00	0.00
01-004-03-108-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	108,698,907.00	0.00	0.00	0.00	108,698,907.00	5,592,004.00	86,587,432.00	79.66	22,111,475.00	0.00
01-004-03-108-00-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	108,698,907.00	0.00	0.00	0.00	108,698,907.00	5,592,004.00	86,587,432.00	79.66	22,111,475.00	0.00
01-004-03-109	Rendimientos Financieros Estampillas Años Dorados	536,990,476.00	0.00	0.00	0.00	536,990,476.00	9,220,091.00	137,052,183.00	25.52	399,938,293.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		2020
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6		8	9				
01-004-03-109-00-00	Rendimientos Financieros Estampillas Años Dorados	536,990,476.00	0.00	0.00	0.00	536,990,476.00	9,220,091.00	137,052,183.00	25.52	399,938,293.00	0.00	
01-004-03-109-00-00-00	Rendimientos Financieros Estampillas Años Dorados	536,990,476.00	0.00	0.00	0.00	536,990,476.00	9,220,091.00	137,052,183.00	25.52	399,938,293.00	0.00	
01-004-03-109-00-00-00-00	Rendimientos Financieros Estampillas Años Dorados	536,990,476.00	0.00	0.00	0.00	536,990,476.00	9,220,091.00	137,052,183.00	25.52	399,938,293.00	0.00	
01-004-03-111	Rendimientos Financieros SGP - APSB	754,120,892.00	0.00	0.00	0.00	754,120,892.00	91,864,959.43	499,514,613.43	66.24	254,606,278.57	0.00	
01-004-03-111-00-00	Rendimientos Financieros SGP - APSB	754,120,892.00	0.00	0.00	0.00	754,120,892.00	91,864,959.43	499,514,613.43	66.24	254,606,278.57	0.00	
01-004-03-111-00-00-00	Rendimientos Financieros SGP - APSB	754,120,892.00	0.00	0.00	0.00	754,120,892.00	91,864,959.43	499,514,613.43	66.24	254,606,278.57	0.00	
01-004-03-111-00-00-00-00	Rendimientos Financieros SGP - APSB	754,120,892.00	0.00	0.00	0.00	754,120,892.00	91,864,959.43	499,514,613.43	66.24	254,606,278.57	0.00	
01-004-03-117	Rendimientos Financieros Transferencias Fonpet SGP - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	160,846.00	0.00	-160,846.00	0.00	
01-004-03-117-00-00	Rendimientos Financieros Transferencias Fonpet SGP - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	160,846.00	0.00	-160,846.00	0.00	
01-004-03-117-00-00-00	Rendimientos Financieros Transferencias Fonpet SGP - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	160,846.00	0.00	-160,846.00	0.00	
01-004-03-117-00-00-00-00	Rendimientos Financieros Transferencias Fonpet SGP - Educacion	0.00	0.00	0.00	0.00	0.00	0.00	160,846.00	0.00	-160,846.00	0.00	
01-004-03-118	Rendimientos Financieros Fonpet - Educacion	0.00	0.00	0.00	0.00	0.00	28,786.00	2,662,489.00	0.00	-2,662,489.00	0.00	
01-004-03-118-00-00	Rendimientos Financieros Fonpet - Educacion	0.00	0.00	0.00	0.00	0.00	28,786.00	2,662,489.00	0.00	-2,662,489.00	0.00	
01-004-03-118-00-00-00	Rendimientos Financieros Fonpet - Educacion	0.00	0.00	0.00	0.00	0.00	28,786.00	2,662,489.00	0.00	-2,662,489.00	0.00	
01-004-03-118-00-00-00-00	Rendimientos Financieros Fonpet - Educacion	0.00	0.00	0.00	0.00	0.00	28,786.00	2,662,489.00	0.00	-2,662,489.00	0.00	
01-004-03-128	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	1,802,309.00	7,461,704.00	0.00	-7,461,704.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-03-128-00-00	Desahorro Fonpet - Pago Nonima Pensionados	0.00	0.00	0.00	0.00	0.00	1,802,309.00	7,461,704.00	0.00	-7,461,704.00	0.00
01-004-03-128-00-00-00	Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	1,802,309.00	7,461,704.00	0.00	-7,461,704.00	0.00
01-004-03-128-00-00-00-00	Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	1,802,309.00	7,461,704.00	0.00	-7,461,704.00	0.00
01-004-03-154	Rendimientos Financieros Laudo Arbitral Distrito de Cartagena	0.00	0.00	1,156,159,480.25	0.00	1,156,159,480.25	0.00	1,156,159,480.25	100.00	0.00	0.00
01-004-03-154-00-00	Rendimientos Financieros Laudo Arbitral Distrito de Cartagena	0.00	0.00	1,156,159,480.25	0.00	1,156,159,480.25	0.00	1,156,159,480.25	100.00	0.00	0.00
01-004-03-154-00-00-00	Rendimientos Financieros Laudo Arbitral Distrito de Cartagena	0.00	0.00	1,156,159,480.25	0.00	1,156,159,480.25	0.00	1,156,159,480.25	100.00	0.00	0.00
01-004-03-154-00-00-00-00	Rendimientos Financieros Laudo Arbitral Distrito de Cartagena	0.00	0.00	1,156,159,480.25	0.00	1,156,159,480.25	0.00	1,156,159,480.25	100.00	0.00	0.00
01-004-04	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05	DONACIONES	1.00	0.00	289,498,733.25	0.00	289,498,734.25	932,684.00	349,479,657.00	120.72	-59,980,922.75	0.00
01-004-05-00-00-00	DONACIONES	1.00	0.00	289,498,733.25	0.00	289,498,734.25	932,684.00	349,479,657.00	120.72	-59,980,922.75	0.00
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	289,498,733.25	0.00	289,498,734.25	932,684.00	349,479,657.00	120.72	-59,980,922.75	0.00
01-004-05-00-00-00-00-00	DONACIONES	1.00	0.00	289,498,733.25	0.00	289,498,734.25	932,684.00	349,479,657.00	120.72	-59,980,922.75	0.00
01-004-06	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	126,365,721.00	544,860,028.00	36.32	955,139,972.00	0.00
		1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	126,365,721.00	544,860,028.00	36.32	955,139,972.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-06-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES										
01-004-06-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	126,365,721.00	544,860,028.00	36.32	955,139,972.00	0.00
01-004-06-00-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PENSIONALES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	126,365,721.00	544,860,028.00	36.32	955,139,972.00	0.00
01-004-07	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-08	REINTEGROS	1.00	0.00	0.00	0.00	1.00	75,378,506.00	308,639,130.00	30,863,913,000.00	-308,639,129.00	0.00
01-004-08-01	Devolucion Recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	75,378,506.00	308,639,130.00	30,863,913,000.00	-308,639,129.00	0.00
01-004-08-01-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	75,378,506.00	308,639,130.00	30,863,913,000.00	-308,639,129.00	0.00
01-004-08-01-00-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	75,378,506.00	308,639,130.00	30,863,913,000.00	-308,639,129.00	0.00
01-004-08-01-00-00-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	75,378,506.00	308,639,130.00	30,863,913,000.00	-308,639,129.00	0.00
01-004-09	DIVIDENDOS	19,414,357,525.00	0.00	0.00	0.00	19,414,357,525.00	5,953,210,307.00	10,686,583,257.00	55.04	8,727,774,268.00	0.00
01-004-09-01	Dividendos Acuacar	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	5,953,210,307.00	5,953,210,307.00	35.20	10,958,171,257.00	0.00
01-004-09-01-00-00-00	Dividendos Acuacar	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	5,953,210,307.00	5,953,210,307.00	35.20	10,958,171,257.00	0.00
01-004-09-01-00-00-00-00	Dividendos Acuacar	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	5,953,210,307.00	5,953,210,307.00	35.20	10,958,171,257.00	0.00
01-004-09-01-00-00-00-00-00	Dividendos Acuacar	16,911,381,564.00	0.00	0.00	0.00	16,911,381,564.00	5,953,210,307.00	5,953,210,307.00	35.20	10,958,171,257.00	0.00
01-004-09-02	Otros dividendos	2,502,975,961.00	0.00	0.00	0.00	2,502,975,961.00	0.00	4,733,372,950.00	189.11	-2,230,396,989.00	0.00
		190,088,331.00	0.00	0.00	0.00	190,088,331.00					

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-09-02-01	Sociedad Portuaria Regional de Cartagena					0.00		4,733,372,950.00	2,490.09	-4,543,284,619.00	0.00
01-004-09-02-01-00	Sociedad Portuaria Regional de Cartagena	190,088,331.00	0.00	0.00	0.00	190,088,331.00	0.00	4,733,372,950.00	2,490.09	-4,543,284,619.00	0.00
01-004-09-02-01-00-00	Sociedad Portuaria Regional de Cartagena	190,088,331.00	0.00	0.00	0.00	190,088,331.00	0.00	4,733,372,950.00	2,490.09	-4,543,284,619.00	0.00
01-004-09-02-01-00-00-00	Sociedad Portuaria Regional de Cartagena	190,088,331.00	0.00	0.00	0.00	190,088,331.00	0.00	4,733,372,950.00	2,490.09	-4,543,284,619.00	0.00
01-004-09-02-02	Cartagena II S.A (S.P.R.C)	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00
01-004-09-02-02-00	Cartagena II S.A (S.P.R.C)	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00
01-004-09-02-02-00-00	Cartagena II S.A (S.P.R.C)	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00
01-004-09-02-02-00-00-00	Cartagena II S.A (S.P.R.C)	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00	0.00	0.00	2,258,654,996.00	0.00
01-004-09-02-03	Compañía Hotelera de Colombia (Hilton)	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00
01-004-09-02-03-00	Compañía Hotelera de Colombia (Hilton)	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00
01-004-09-02-03-00-00	Compañía Hotelera de Colombia (Hilton)	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00
01-004-09-02-03-00-00-00	Compañía Hotelera de Colombia (Hilton)	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00	0.00	0.00	11,582,631.00	0.00
01-004-09-02-04	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-04-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-04-00-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-04-00-00-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-05	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-05-00	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-05-00-00	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-05-00-00-00	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-06	Terminal de Transportes de	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-09-02-06-00	Cartagena S.A Terminal de Transportes de Cartagena S.A	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00
01-004-09-02-06-00-00	Terminal de Transportes de Cartagena S.A	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00
01-004-09-02-06-00-00-00	Terminal de Transportes de Cartagena S.A	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00	0.00	0.00	42,650,000.00	0.00
01-004-09-02-07	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-07-00	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-07-00-00	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-07-00-00-00	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-10	OTROS RECURSOS DE CAPITAL	0.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	100.00	0.00	0.00
01-004-10-155	Otros Recursos de Cappital - Laudo Arbitral Distrito de Cartagena	0.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	100.00	0.00	0.00
01-004-10-155-00-00	Otros Recursos de Cappital - Laudo Arbitral Distrito de Cartagena	0.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	100.00	0.00	0.00
01-004-10-155-00-00-00	Otros Recursos de Cappital - Laudo Arbitral Distrito de Cartagena	0.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	100.00	0.00	0.00
01-004-10-155-00-00-00-00	Otros Recursos de Cappital - Laudo Arbitral D	0.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	0.00	23,923,310,715.00	100.00	0.00	0.00
01-005	RECURSOS FONDOS ESPECIALES	1,148,928,745,329.00	22,659,847,151.52	44,872,337,944.52	-23,826,137,285.00	1,169,974,945,988.52	85,367,364,206.37	1,172,700,830,443.29	100.23	-2,725,884,454.77	0.00
01-005-01	FONDO DE SALUD DISTRITAL	574,521,061,427.00	13,601,709,838.52	33,387,933,909.52	-15,678,420,026.00	592,230,575,310.52	54,150,512,224.37	620,209,888,929.75	104.72	-27,979,313,619.23	0.00
01-005-01-02	S.G.P Oferta Ultima Doceava 2019	1,566,349,100.00	-119,204,561.00	0.00	-119,204,561.00	1,447,144,539.00	0.00	1,447,144,539.00	100.00	0.00	0.00
01-005-01-02-00-00	S.G.P Oferta Ultima Doceava	1,566,349,100.00	-119,204,561.00	0.00	-119,204,561.00	1,447,144,539.00	0.00	1,447,144,539.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
	2019											
01-005-01-02-00-00-00	S.G.P Oferta Ultima Doceava 2019	1,566,349,100.00	-119,204,561.00	0.00	-119,204,561.00	1,447,144,539.00	0.00	1,447,144,539.00	100.00	0.00	0.00	
01-005-01-02-00-00-00-00	S.G.P Oferta Ultima Doceava 2019	1,566,349,100.00	-119,204,561.00	0.00	-119,204,561.00	1,447,144,539.00	0.00	1,447,144,539.00	100.00	0.00	0.00	
01-005-01-03	S.G.P Salud Pública Once Doceavas 2020	9,548,286,703.00	-1,242,391,444.00	0.00	-1,242,391,444.00	8,305,895,259.00	852,010,530.00	8,305,895,259.00	100.00	0.00	0.00	
01-005-01-03-00-00	S.G.P Salud Publica Once Doceavas 2020	9,548,286,703.00	-1,242,391,444.00	0.00	-1,242,391,444.00	8,305,895,259.00	852,010,530.00	8,305,895,259.00	100.00	0.00	0.00	
01-005-01-03-00-00-00	S.G.P Salud Publica Once Doceavas 2020	9,548,286,703.00	-1,242,391,444.00	0.00	-1,242,391,444.00	8,305,895,259.00	852,010,530.00	8,305,895,259.00	100.00	0.00	0.00	
01-005-01-03-00-00-00-00	S.G.P Salud Publica Once Doceavas 2020	9,548,286,703.00	-1,242,391,444.00	0.00	-1,242,391,444.00	8,305,895,259.00	852,010,530.00	8,305,895,259.00	100.00	0.00	0.00	
01-005-01-04	S.G.P Salud Pública Ultima Doceava 2019	755,371,268.00	-63,220,582.00	0.00	-63,220,582.00	692,150,686.00	0.00	692,150,686.00	100.00	0.00	0.00	
01-005-01-04-00-00	S.G.P Salud Publica Ultima Doceava 2019	755,371,268.00	-63,220,582.00	0.00	-63,220,582.00	692,150,686.00	0.00	692,150,686.00	100.00	0.00	0.00	
01-005-01-04-00-00-00	S.G.P Salud Publica Ultima Doceava 2019	755,371,268.00	-63,220,582.00	0.00	-63,220,582.00	692,150,686.00	0.00	692,150,686.00	100.00	0.00	0.00	
01-005-01-04-00-00-00-00	S.G.P Salud Publica Ultima Doceava 2019	755,371,268.00	-63,220,582.00	0.00	-63,220,582.00	692,150,686.00	0.00	692,150,686.00	100.00	0.00	0.00	
01-005-01-05	S.G.P Regiman Subsidiado Once Doceavas 2020	180,364,052,770.00	21,674,268,843.00	21,674,268,843.00	0.00	202,038,321,613.00	18,367,120,143.00	202,038,321,613.00	100.00	0.00	0.00	
01-005-01-05-00-00	S.G.P Regimen Subsidiado Once Doceava 2020	180,364,052,770.00	21,674,268,843.00	21,674,268,843.00	0.00	202,038,321,613.00	18,367,120,143.00	202,038,321,613.00	100.00	0.00	0.00	
01-005-01-05-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2020	180,364,052,770.00	21,674,268,843.00	21,674,268,843.00	0.00	202,038,321,613.00	18,367,120,143.00	202,038,321,613.00	100.00	0.00	0.00	
01-005-01-05-00-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2020	180,364,052,770.00	21,674,268,843.00	21,674,268,843.00	0.00	202,038,321,613.00	18,367,120,143.00	202,038,321,613.00	100.00	0.00	0.00	
01-005-01-06	S.G.P Regiman Subsidiado Ultima Doceava 2019	14,803,800,060.00	-1,743,348,824.00	0.00	-1,743,348,824.00	13,060,451,236.00	0.00	13,060,451,236.00	100.00	0.00	0.00	
01-005-01-06-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2019	14,803,800,060.00	-1,743,348,824.00	0.00	-1,743,348,824.00	13,060,451,236.00	0.00	13,060,451,236.00	100.00	0.00	0.00	
01-005-01-06-00-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2019	14,803,800,060.00	-1,743,348,824.00	0.00	-1,743,348,824.00	13,060,451,236.00	0.00	13,060,451,236.00	100.00	0.00	0.00	

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2020		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-005-01-06-00-00-00	S.G.P Renimen Subsidiado Ultima Doceava 2	14,803,800,060.00	-1,743,348,824.00	0.00	-1,743,348,824.00	13,060,451,236.00	0.00	13,060,451,236.00	100.00	0.00	0.00
01-005-01-060	RENDIMIENTOS FINANCIEROS ADRES (SSF)	0.00	30,295,405.37	30,295,405.37	0.00	30,295,405.37	30,295,405.37	30,295,405.37	100.00	0.00	0.00
01-005-01-060-00-00	RENDIMIENTOS FINANCIEROS ADRES (SSF)	0.00	30,295,405.37	30,295,405.37	0.00	30,295,405.37	30,295,405.37	30,295,405.37	100.00	0.00	0.00
01-005-01-060-00-00-00	RENDIMIENTOS FINANCIEROS ADRES (SSF)	0.00	30,295,405.37	30,295,405.37	0.00	30,295,405.37	30,295,405.37	30,295,405.37	100.00	0.00	0.00
01-005-01-060-00-00-00-00	RENDIMIENTOS FINANCIEROS ADRES (SSF)	0.00	26,282.37	26,282.37	0.00	26,282.37	26,282.37	26,282.37	100.00	0.00	0.00
01-005-01-060-00-00-00-01	RENDIMIENTOS FINANCIEROS ADRES (SSF)	0.00	30,269,123.00	30,269,123.00	0.00	30,269,123.00	30,269,123.00	30,269,123.00	100.00	0.00	0.00
01-005-01-07	Coljuegos	10,372,952,854.00	1,550,369,650.00	1,550,369,650.00	0.00	11,923,322,504.00	2,139,323,367.00	10,330,922,067.00	86.64	1,592,400,437.00	0.00
01-005-01-07-01	Coljuegos (SSF)	8,334,746,248.00	0.00	0.00	0.00	8,334,746,248.00	831,171,310.00	7,345,926,374.00	88.14	988,819,874.00	0.00
01-005-01-07-01-00	Coljuegos (SSF)	8,334,746,248.00	0.00	0.00	0.00	8,334,746,248.00	831,171,310.00	7,345,926,374.00	88.14	988,819,874.00	0.00
01-005-01-07-01-00-00	Coljuegos (SSF)	8,334,746,248.00	0.00	0.00	0.00	8,334,746,248.00	831,171,310.00	7,345,926,374.00	88.14	988,819,874.00	0.00
01-005-01-07-01-00-00-00	Coljuegos (SSF) Sin Situacion de fondos	8,334,746,248.00	0.00	0.00	0.00	8,334,746,248.00	831,171,310.00	7,345,926,374.00	88.14	988,819,874.00	0.00
01-005-01-07-02	Coljuegos (CSF)	2,038,206,606.00	0.00	0.00	0.00	2,038,206,606.00	-279,256,046.00	1,397,587,590.00	68.57	640,619,016.00	0.00
01-005-01-07-02-00	Coljuegos (CSF)	2,038,206,606.00	0.00	0.00	0.00	2,038,206,606.00	-279,256,046.00	1,397,587,590.00	68.57	640,619,016.00	0.00
01-005-01-07-02-00-00	Coljuegos (CSF)	2,038,206,606.00	0.00	0.00	0.00	2,038,206,606.00	-279,256,046.00	1,397,587,590.00	68.57	640,619,016.00	0.00
01-005-01-07-02-00-00-00	Coljuegos (CSF) Con Situacion de fondos	2,038,206,606.00	0.00	0.00	0.00	2,038,206,606.00	-279,256,046.00	1,397,587,590.00	68.57	640,619,016.00	0.00
01-005-01-07-03	COLJUEGOS CSF JUEGOS NOVEDOSOS	0.00	1,550,369,650.00	1,550,369,650.00	0.00	1,550,369,650.00	1,587,408,103.00	1,587,408,103.00	102.39	-37,038,453.00	0.00
01-005-01-07-03-00	COLJUEGOS CSF JUEGOS NOVEDOSOS	0.00	1,550,369,650.00	1,550,369,650.00	0.00	1,550,369,650.00	1,587,408,103.00	1,587,408,103.00	102.39	-37,038,453.00	0.00
01-005-01-07-03-00-00	COLJUEGOS CSF JUEGOS NOVEDOSOS	0.00	1,550,369,650.00	1,550,369,650.00	0.00	1,550,369,650.00	1,587,408,103.00	1,587,408,103.00	102.39	-37,038,453.00	0.00
01-005-01-07-03-00-00-00	COLJUEGOS CSF JUEGOS NOVEDOSOS	0.00	1,550,369,650.00	1,550,369,650.00	0.00	1,550,369,650.00	1,587,408,103.00	1,587,408,103.00	102.39	-37,038,453.00	0.00
01-005-01-08	Adres	340,629,551,309.00	6,013,964,137.15	9,579,240,137.15	0.00	350,208,791,446.15	35,194,759,880.00	380,558,306,888.00	108.67	-30,349,515,441.85	0.00
01-005-01-08-00-00	Adres	340,629,551,309.00	6,013,964,137.15	9,579,240,137.15	0.00	350,208,791,446.15	35,194,759,880.00	380,558,306,888.00	108.67	-30,349,515,441.85	0.00
		340,629,551,309.00	6,013,964,137.15	9,579,240,137.15	0.00	350,208,791,446.15					0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-005-01-08-00-00-00	Adres				0.00		35,194,759,880.00	380,558,306,888.00	108.67	-30,349,515,441.85	0.00
01-005-01-08-00-00-00-00	Adres	340,629,551,309.00	6,013,964,137.15	6,013,964,137.15	0.00	346,643,515,446.15	31,629,483,880.00	376,993,030,888.00	108.76	-30,349,515,441.85	0.00
01-005-01-08-00-00-00-01	ADRES (CSF)	0.00	0.00	3,565,276,000.00	0.00	3,565,276,000.00	3,565,276,000.00	3,565,276,000.00	100.00	0.00	0.00
01-005-01-09	Transferencia Ministerio de Proteccion Social	731,237,423.00	0.00	553,759,874.00	-11,231,829.00	1,273,765,468.00	-2,479,091,866.00	1,293,125,468.00	101.52	-19,360,000.00	0.00
01-005-01-09-00-00	Transferencia Ministerio de Proteccion Social	731,237,423.00	0.00	553,759,874.00	-11,231,829.00	1,273,765,468.00	-2,479,091,866.00	1,293,125,468.00	101.52	-19,360,000.00	0.00
01-005-01-09-00-00-00	Transferencia Ministerio de Proteccion Social	731,237,423.00	0.00	553,759,874.00	-11,231,829.00	1,273,765,468.00	-2,479,091,866.00	1,293,125,468.00	101.52	-19,360,000.00	0.00
01-005-01-09-00-00-00-00	Transferencia Ministerio de Proteccion Social	731,237,423.00	0.00	553,759,874.00	-11,231,829.00	1,273,765,468.00	-2,479,091,866.00	1,293,125,468.00	101.52	-19,360,000.00	0.00
01-005-01-10	Recursos de Cajas de Compensacion Familiar (S.S.F)	2,234,313,792.00	0.00	0.00	0.00	2,234,313,792.00	0.00	1,611,817,797.80	72.14	622,495,994.20	0.00
01-005-01-10-00-00	Recursos de Cajas de Compensacion Familiar (S.S.F)	2,234,313,792.00	0.00	0.00	0.00	2,234,313,792.00	0.00	1,611,817,797.80	72.14	622,495,994.20	0.00
01-005-01-10-00-00-00	Recursos de Cajas de Compensacion Familiar (S.S.F)	2,234,313,792.00	0.00	0.00	0.00	2,234,313,792.00	0.00	1,611,817,797.80	72.14	622,495,994.20	0.00
01-005-01-10-00-00-00-00	Recursos de Cajas de Compensacion Familiar (S.S.F)	2,234,313,792.00	0.00	0.00	0.00	2,234,313,792.00	0.00	1,611,817,797.80	72.14	622,495,994.20	0.00
01-005-01-13	Rendimientos Financieros Coljuegos	204,309,188.00	0.00	0.00	0.00	204,309,188.00	0.00	221,947,107.00	108.63	-17,637,919.00	0.00
01-005-01-13-00-00	Rendimientos Financieros Coljuegos	204,309,188.00	0.00	0.00	0.00	204,309,188.00	0.00	221,947,107.00	108.63	-17,637,919.00	0.00
01-005-01-13-00-00-00	Rendimientos Financieros Coljuegos	204,309,188.00	0.00	0.00	0.00	204,309,188.00	0.00	221,947,107.00	108.63	-17,637,919.00	0.00
01-005-01-13-00-00-00-00	Rendimientos Financieros Coljuegos	204,309,188.00	0.00	0.00	0.00	204,309,188.00	0.00	221,947,107.00	108.63	-17,637,919.00	0.00
01-005-01-17	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	407,440,587.00	0.00	0.00	0.00	407,440,587.00	26,835,841.00	200,817,349.58	49.29	206,623,237.42	0.00
01-005-01-17-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos,	407,440,587.00	0.00	0.00	0.00	407,440,587.00	26,835,841.00	200,817,349.58	49.29	206,623,237.42	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-01-17-00-00-00	Ministerio de Proteccion Social, ICLD)										
	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	407,440,587.00	0.00	0.00	0.00	407,440,587.00	26,835,841.00	200,817,349.58	49.29	206,623,237.42	0.00
01-005-01-17-00-00-00-00	Rendimientos Financieros Fondo Local de Salud	407,440,587.00	0.00	0.00	0.00	407,440,587.00	26,835,841.00	200,817,349.58	49.29	206,623,237.42	0.00
01-005-01-87	Rendimientos Financieros. SGP Salud	404,373,587.00	0.00	0.00	0.00	404,373,587.00	19,258,924.00	418,693,514.00	103.54	-14,319,927.00	0.00
01-005-01-87-01	Rendimientos Financieros. SGP Salud Oferta	210,508,049.00	0.00	0.00	0.00	210,508,049.00	5,660,326.00	185,153,449.00	87.96	25,354,600.00	0.00
01-005-01-87-01-00	Rendimientos Financieros. SGP Salud Oferta	210,508,049.00	0.00	0.00	0.00	210,508,049.00	5,660,326.00	185,153,449.00	87.96	25,354,600.00	0.00
01-005-01-87-01-00-00	Rendimientos Financieros. SGP Salud Oferta	210,508,049.00	0.00	0.00	0.00	210,508,049.00	5,660,326.00	185,153,449.00	87.96	25,354,600.00	0.00
01-005-01-87-01-00-00-00	Rendimientos Financieros. SGP Salud Oferta	210,508,049.00	0.00	0.00	0.00	210,508,049.00	5,660,326.00	185,153,449.00	87.96	25,354,600.00	0.00
01-005-01-87-02	Rendimientos Financieros. SGP Salud Publica	193,865,538.00	0.00	0.00	0.00	193,865,538.00	13,598,598.00	233,540,065.00	120.46	-39,674,527.00	0.00
01-005-01-87-02-00	Rendimientos Financieros. SGP Salud Publica	193,865,538.00	0.00	0.00	0.00	193,865,538.00	13,598,598.00	233,540,065.00	120.46	-39,674,527.00	0.00
01-005-01-87-02-00-00	Rendimientos Financieros. SGP Salud Publica	193,865,538.00	0.00	0.00	0.00	193,865,538.00	13,598,598.00	233,540,065.00	120.46	-39,674,527.00	0.00
01-005-01-87-02-00-00-00	Rendimientos Financieros. SGP Salud Publica	193,865,538.00	0.00	0.00	0.00	193,865,538.00	13,598,598.00	233,540,065.00	120.46	-39,674,527.00	0.00
01-005-02	FONDO DE VALORIZACION DISTRITAL	540,519,655.00	0.00	0.00	0.00	540,519,655.00	34,082,627.00	264,836,625.00	49.00	275,683,030.00	0.00
01-005-02-01	OBRAS	200,268,812.00	0.00	0.00	0.00	200,268,812.00	4,862,602.00	54,924,622.00	27.43	145,344,190.00	0.00
01-005-02-01-14	Obras por Valorizacion Beneficio Directo	200,268,812.00	0.00	0.00	0.00	200,268,812.00	4,862,602.00	54,924,622.00	27.43	145,344,190.00	0.00
01-005-02-01-14-00	Obras por Valorizacion Beneficio	200,268,812.00	0.00	0.00	0.00	200,268,812.00	4,862,602.00	54,924,622.00	27.43	145,344,190.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
	Directo										
01-005-02-01-14-00-00	Obras por Valorizacion Beneficio Directo	200,268,812.00	0.00	0.00	0.00	200,268,812.00	4,862,602.00	54,924,622.00	27.43	145,344,190.00	0.00
01-005-02-01-14-00-00-00	Obras por Valorizacion Beneficio Directo	200,268,812.00	0.00	0.00	0.00	200,268,812.00	4,862,602.00	54,924,622.00	27.43	145,344,190.00	0.00
01-005-02-02	OTROS INGRESOS	340,250,843.00	0.00	0.00	0.00	340,250,843.00	29,220,025.00	209,912,003.00	61.69	130,338,840.00	0.00
01-005-02-02-01	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	29,020,000.00	199,380,000.00	62.42	120,062,166.00	0.00
01-005-02-02-01-00	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	29,020,000.00	199,380,000.00	62.42	120,062,166.00	0.00
01-005-02-02-01-00-00	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	29,020,000.00	199,380,000.00	62.42	120,062,166.00	0.00
01-005-02-02-01-00-00-00	Certificado de Paz y Salvo - Valorizacion	319,442,166.00	0.00	0.00	0.00	319,442,166.00	29,020,000.00	199,380,000.00	62.42	120,062,166.00	0.00
01-005-02-02-02	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	200,025.00	10,532,003.00	50.61	10,276,674.00	0.00
01-005-02-02-02-00	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	200,025.00	10,532,003.00	50.61	10,276,674.00	0.00
01-005-02-02-02-00-00	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	200,025.00	10,532,003.00	50.61	10,276,674.00	0.00
01-005-02-02-02-00-00-00	Rendimientos Financieros - Valorizacion	20,808,677.00	0.00	0.00	0.00	20,808,677.00	200,025.00	10,532,003.00	50.61	10,276,674.00	0.00
01-005-03	FONDO DE TRANSITO Y TRANSPORTE	40,233,858,804.00	0.00	0.00	0.00	40,233,858,804.00	3,976,933,171.00	23,672,085,948.00	58.84	16,561,772,856.00	0.00
01-005-03-01	Servicio de Transito y Transportes	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	3,581,709,039.00	19,623,986,497.00	55.46	15,762,926,611.00	0.00
01-005-03-01-00-00	Servicio de Transito y Transporte	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	3,581,709,039.00	19,623,986,497.00	55.46	15,762,926,611.00	0.00
01-005-03-01-00-00-00	Servicio de Transito y Transporte	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	3,581,709,039.00	19,623,986,497.00	55.46	15,762,926,611.00	0.00
01-005-03-01-00-00-00-00	Servicio de Transito y Transporte	35,386,913,108.00	0.00	0.00	0.00	35,386,913,108.00	3,581,709,039.00	19,623,986,497.00	55.46	15,762,926,611.00	0.00
01-005-03-02	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	393,132,137.00	4,028,683,001.00	83.36	804,432,155.00	0.00
01-005-03-02-00-00	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	393,132,137.00	4,028,683,001.00	83.36	804,432,155.00	0.00
01-005-03-02-00-00-00	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	393,132,137.00	4,028,683,001.00	83.36	804,432,155.00	0.00
01-005-03-02-00-00-00-00	Impuesto de Vehiculo Automotor	4,833,115,156.00	0.00	0.00	0.00	4,833,115,156.00	393,132,137.00	4,028,683,001.00	83.36	804,432,155.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2020		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-005-03-03	Rendimientos Financieros - DATT	13.830.540.00	0.00	0.00	0.00	13.830.540.00	2,091,995.00	19,416,450.00	140.39	-5,585,910.00	0.00
01-005-03-03-00-00	Rendimientos Financieros- DATT	13.830.540.00	0.00	0.00	0.00	13.830.540.00	2,091,995.00	19,416,450.00	140.39	-5,585,910.00	0.00
01-005-03-03-00-00-00	Rendimientos Financieros- DATT	13.830.540.00	0.00	0.00	0.00	13.830.540.00	2,091,995.00	19,416,450.00	140.39	-5,585,910.00	0.00
01-005-03-03-00-00-00-00	Rendimientos Financieros- DATT	13.830.540.00	0.00	0.00	0.00	13.830.540.00	2,091,995.00	19,416,450.00	140.39	-5,585,910.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	448,861,325,700.00	9,058,137,313.00	11,484,404,035.00	-2,426,266,722.00	457,919,463,013.00	24,496,638,358.00	458,915,885,013.00	100.22	-996,422,000.00	0.00
01-005-04-01	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	58,568,486.00	58,568,486.00	0.00	372,609,703,565.00	16,814,849,454.00	372,609,703,566.00	100.00	-1.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	58,568,486.00	58,568,486.00	0.00	372,609,703,565.00	16,814,849,454.00	372,609,703,566.00	100.00	-1.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	58,568,486.00	58,568,486.00	0.00	372,609,703,565.00	16,814,849,454.00	372,609,703,566.00	100.00	-1.00	0.00
01-005-04-01-00-00-00-00	Prestacion de Servicios Educativos - SGP	372,551,135,079.00	58,568,486.00	58,568,486.00	0.00	372,609,703,565.00	16,814,849,454.00	372,609,703,566.00	100.00	-1.00	0.00
01-005-04-02	Servicios de Calidad - SGP	10,534,786,935.00	-2,426,266,722.00	0.00	-2,426,266,722.00	8,108,520,213.00	1,367,648,896.00	8,108,520,213.00	100.00	0.00	0.00
01-005-04-02-00-00	Servicios de Calidad - SGP	10,534,786,935.00	-2,426,266,722.00	0.00	-2,426,266,722.00	8,108,520,213.00	1,367,648,896.00	8,108,520,213.00	100.00	0.00	0.00
01-005-04-02-00-00-00	Servicios de Calidad - SGP	10,534,786,935.00	-2,426,266,722.00	0.00	-2,426,266,722.00	8,108,520,213.00	1,367,648,896.00	8,108,520,213.00	100.00	0.00	0.00
01-005-04-02-00-00-00-00	Servicios de Calidad - SGP	10,534,786,935.00	-2,426,266,722.00	0.00	-2,426,266,722.00	8,108,520,213.00	1,367,648,896.00	8,108,520,213.00	100.00	0.00	0.00
01-005-04-03	Gratuidad Educativa - SGP	11,097,610,565.00	1,062,185,173.00	1,062,185,173.00	0.00	12,159,795,738.00	0.00	12,159,795,738.00	100.00	0.00	0.00
01-005-04-03-00-00	Gratuidad Educativa - SGP	11,097,610,565.00	1,062,185,173.00	1,062,185,173.00	0.00	12,159,795,738.00	0.00	12,159,795,738.00	100.00	0.00	0.00
01-005-04-03-00-00-00	Gratuidad Educativa - SGP	11,097,610,565.00	1,062,185,173.00	1,062,185,173.00	0.00	12,159,795,738.00	0.00	12,159,795,738.00	100.00	0.00	0.00
01-005-04-03-00-00-00-00	Gratuidad Educativa - SGP	11,097,610,565.00	1,062,185,173.00	1,062,185,173.00	0.00	12,159,795,738.00	0.00	12,159,795,738.00	100.00	0.00	0.00
01-005-04-04	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	2,565,450,488.00	2,565,450,488.00	0.00	18,176,546,459.00	1,561,190,390.00	18,176,546,459.00	100.00	0.00	0.00
01-005-04-04-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	2,565,450,488.00	2,565,450,488.00	0.00	18,176,546,459.00	1,561,190,390.00	18,176,546,459.00	100.00	0.00	0.00
01-005-04-04-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	2,565,450,488.00	2,565,450,488.00	0.00	18,176,546,459.00	1,561,190,390.00	18,176,546,459.00	100.00	0.00	0.00
01-005-04-04-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	15,611,095,971.00	2,565,450,488.00	2,565,450,488.00	0.00	18,176,546,459.00	1,561,190,390.00	18,176,546,459.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-04-05	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	6,939,121,687.00	6,939,121,687.00	0.00	42,115,784,932.00	3,370,747,924.00	42,115,784,932.00	100.00	0.00	0.00
01-005-04-05-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	6,939,121,687.00	6,939,121,687.00	0.00	42,115,784,932.00	3,370,747,924.00	42,115,784,932.00	100.00	0.00	0.00
01-005-04-05-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	6,939,121,687.00	6,939,121,687.00	0.00	42,115,784,932.00	3,370,747,924.00	42,115,784,932.00	100.00	0.00	0.00
01-005-04-05-00-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	35,176,663,245.00	6,939,121,687.00	6,939,121,687.00	0.00	42,115,784,932.00	3,370,747,924.00	42,115,784,932.00	100.00	0.00	0.00
01-005-04-06	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	14,552,798.00	433,370,210.00	53.86	371,226,896.00	0.00
01-005-04-06-00-00	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	14,552,798.00	433,370,210.00	53.86	371,226,896.00	0.00
01-005-04-06-00-00-00	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	14,552,798.00	433,370,210.00	53.86	371,226,896.00	0.00
01-005-04-06-00-00-00-00	Rendimientos Financieros -SGP Educacion	804,597,106.00	0.00	0.00	0.00	804,597,106.00	14,552,798.00	433,370,210.00	53.86	371,226,896.00	0.00
01-005-04-07	Asignacion Especial MEN	3,085,436,798.00	859,078,201.00	859,078,201.00	0.00	3,944,514,999.00	1,367,648,896.00	5,312,163,895.00	134.67	-1,367,648,896.00	0.00
01-005-04-07-00-00	Asignacion Especial MEN	3,085,436,798.00	859,078,201.00	859,078,201.00	0.00	3,944,514,999.00	1,367,648,896.00	5,312,163,895.00	134.67	-1,367,648,896.00	0.00
01-005-04-07-00-00-00	Asignacion Especial MEN	3,085,436,798.00	859,078,201.00	859,078,201.00	0.00	3,944,514,999.00	1,367,648,896.00	5,312,163,895.00	134.67	-1,367,648,896.00	0.00
01-005-04-07-00-00-00-00	Asignacion Especial MEN	3,085,436,798.00	859,078,201.00	859,078,201.00	0.00	3,944,514,999.00	1,367,648,896.00	5,312,163,895.00	134.67	-1,367,648,896.00	0.00
01-005-04-08	Convenio MEN - Distrito de Cartagena (PAE) (NO.944)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-04-08-00-00	Convenio MEN - Distrito de Cartagena (PAE)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-04-08-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-04-08-00-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-05	FONDO DE SEGURIDAD - DISTRISEGURIDAD	2,238,748,961.00	0.00	0.00	-185,685,338.00	2,053,063,623.00	40,567,798.00	2,059,961,721.03	100.34	-6,898,098.03	0.00
01-005-05-01	Impuesto Predial Unificado (1%)	2,238,748,961.00	0.00	0.00	-185,685,338.00	2,053,063,623.00	40,567,798.00	2,059,961,721.03	100.34	-6,898,098.03	0.00
01-005-05-01-00-00	Impuesto Predial Unificado (1%)	2,238,748,961.00	0.00	0.00	-185,685,338.00	2,053,063,623.00	40,567,798.00	2,059,961,721.03	100.34	-6,898,098.03	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-05-01-00-00-00	Impuesto Predial Unificado (1%)	2,238,748,961.00	0.00	0.00	-185,685,338.00	2,053,063,623.00	40,567,798.00	2,059,961,721.03	100.34	-6,898,098.03	0.00
01-005-05-01-00-00-00-00	Impuesto Predial Unificado (1%)	2,238,748,961.00	0.00	0.00	-185,685,338.00	2,053,063,623.00	40,567,798.00	2,059,961,721.03	100.34	-6,898,098.03	0.00
01-005-06	FONDO ESPECIAL DEL COMANDO DE BOMBEROS	13,313,337,386.00	0.00	0.00	0.00	13,313,337,386.00	304,325,515.00	7,111,439,784.00	53.42	6,201,897,602.00	0.00
01-005-06-01	Sobretasa Bonberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	214,313,423.00	6,570,689,978.00	51.21	6,259,535,092.00	0.00
01-005-06-01-00-00	Sobretasa Bomberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	214,313,423.00	6,570,689,978.00	51.21	6,259,535,092.00	0.00
01-005-06-01-00-00-00	Sobretasa Bomberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	214,313,423.00	6,570,689,978.00	51.21	6,259,535,092.00	0.00
01-005-06-01-00-00-00-00	Sobretasa Bomberil	12,830,225,070.00	0.00	0.00	0.00	12,830,225,070.00	214,313,423.00	6,570,689,978.00	51.21	6,259,535,092.00	0.00
01-005-06-02	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	90,012,092.00	540,749,806.00	111.93	-57,637,490.00	0.00
01-005-06-02-00-00	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	90,012,092.00	540,749,806.00	111.93	-57,637,490.00	0.00
01-005-06-02-00-00-00	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	90,012,092.00	540,749,806.00	111.93	-57,637,490.00	0.00
01-005-06-02-00-00-00-00	Venta de Servicios	483,112,316.00	0.00	0.00	0.00	483,112,316.00	90,012,092.00	540,749,806.00	111.93	-57,637,490.00	0.00
01-005-07	FONDO DE VIVIENDA E INTERES SOCIAL	33,581,234,416.00	0.00	0.00	-2,785,280,075.00	30,795,954,341.00	608,516,964.00	30,899,425,800.45	100.34	-103,471,459.45	0.00
01-005-07-01	Impuesto Predial Unificado	33,581,234,416.00	0.00	0.00	-2,785,280,075.00	30,795,954,341.00	608,516,964.00	30,899,425,800.45	100.34	-103,471,459.45	0.00
01-005-07-01-00-00	Impuesto Predial Unificado	33,581,234,416.00	0.00	0.00	-2,785,280,075.00	30,795,954,341.00	608,516,964.00	30,899,425,800.45	100.34	-103,471,459.45	0.00
01-005-07-01-00-00-00	Impuesto Predial Unificado	33,581,234,416.00	0.00	0.00	-2,785,280,075.00	30,795,954,341.00	608,516,964.00	30,899,425,800.45	100.34	-103,471,459.45	0.00
01-005-07-01-00-00-00-00	Impuesto Predial Unificado	33,581,234,416.00	0.00	0.00	-2,785,280,075.00	30,795,954,341.00	608,516,964.00	30,899,425,800.45	100.34	-103,471,459.45	0.00
01-005-08	FONDO ESPACIO PUBLICO	1,836,935,216.00	0.00	0.00	0.00	1,836,935,216.00	23,223,810.00	376,492,354.00	20.50	1,460,442,862.00	0.00
01-005-08-01	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	2,413,958.00	255,983,588.00	18.66	1,115,502,440.00	0.00
01-005-08-01-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	2,413,958.00	255,983,588.00	18.66	1,115,502,440.00	0.00
01-005-08-01-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	2,413,958.00	255,983,588.00	18.66	1,115,502,440.00	0.00
01-005-08-01-00-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	1,371,486,028.00	0.00	0.00	0.00	1,371,486,028.00	2,413,958.00	255,983,588.00	18.66	1,115,502,440.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-08-02	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	19,091,652.00	102,284,745.00	33.00	207,643,090.00	0.00
01-005-08-02-00-00	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	19,091,652.00	102,284,745.00	33.00	207,643,090.00	0.00
01-005-08-02-00-00-00	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	19,091,652.00	102,284,745.00	33.00	207,643,090.00	0.00
01-005-08-02-00-00-00-00	Amoblamiento Urbano	309,927,835.00	0.00	0.00	0.00	309,927,835.00	19,091,652.00	102,284,745.00	33.00	207,643,090.00	0.00
01-005-08-03	Aprovechamiento Economico del Espacio Publico	155,521,353.00	0.00	0.00	0.00	155,521,353.00	1,718,200.00	18,224,021.00	11.72	137,297,332.00	0.00
01-005-08-03-00-00	Aprovechamiento Economico del Espacio Publico	155,521,353.00	0.00	0.00	0.00	155,521,353.00	1,718,200.00	18,224,021.00	11.72	137,297,332.00	0.00
01-005-08-03-00-00-00	Aprovechamiento Economico del Espacio Publico	155,521,353.00	0.00	0.00	0.00	155,521,353.00	1,718,200.00	18,224,021.00	11.72	137,297,332.00	0.00
01-005-08-03-00-00-00-00	Aprovechamiento Economico del Espacio Publico	155,521,353.00	0.00	0.00	0.00	155,521,353.00	1,718,200.00	18,224,021.00	11.72	137,297,332.00	0.00
01-005-09	FONDO DE DESARROLLO LOCAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-09-01	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-09-01-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-09-01-00-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-09-01-00-00-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-10	FONDO DE DEPORTE IDER	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-10-01	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-10-01-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-10-01-00-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-10-01-00-00-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-11	FONDO MERCADO DE BAZURTO	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	3,634,652.00	7.27	46,365,348.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2020					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-11-01	Mantenimiento Mercado Bazurto	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	3,634,652.00	7.27	46,365,348.00	0.00
01-005-11-01-00-00	Mantenimiento Mercado de Bazurto	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	3,634,652.00	7.27	46,365,348.00	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazurto	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	3,634,652.00	7.27	46,365,348.00	0.00
01-005-11-01-00-00-00-00	Mantenimiento Mercado de Bazurto	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	3,634,652.00	7.27	46,365,348.00	0.00
01-005-12	FONDO DE REDISTRIBUCION Y SOLIDARIDAD	2.00	0.00	0.00	0.00	2.00	387.00	1,411,932,123.00	70,596,606,150.00	-1,411,932,121.00	0.00
01-005-12-01	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	1,411,926,247.00	141,192,624,700.00	-1,411,926,246.00	0.00
01-005-12-01-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	1,411,926,247.00	141,192,624,700.00	-1,411,926,246.00	0.00
01-005-12-01-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	1,411,926,247.00	141,192,624,700.00	-1,411,926,246.00	0.00
01-005-12-02	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	387.00	5,876.00	587,600.00	-5,875.00	0.00
01-005-12-02-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	387.00	5,876.00	587,600.00	-5,875.00	0.00
01-005-12-02-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	387.00	5,876.00	587,600.00	-5,875.00	0.00
01-005-12-02-00-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	387.00	5,876.00	587,600.00	-5,875.00	0.00
01-005-13	FONDO EDUCATIVO BICENTENARIO	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-13-01	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-13-01-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-13-01-00-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-13-01-00-00-00-00	Impuesto de Industria y Comercio 3%	9,820,616,732.00	0.00	0.00	-1,133,949,222.00	8,686,667,510.00	345,829,960.00	7,964,483,085.06	91.69	722,184,424.94	0.00
01-005-14	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSET	7,080,297,285.00	0.00	0.00	0.00	7,080,297,285.00	741,015,559.00	5,778,632,134.00	81.62	1,301,665,151.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-14-01	Recursos Fonset	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-01-00-00	Recursos FONSET	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-01-00-00-00	Recursos FONSET	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-01-00-00-00-00	Recursos FONSET	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-02	Contribucion de Contratos de Obras Publicas	6,908,532,347.00	0.00	0.00	0.00	6,908,532,347.00	647,631,756.00	5,579,164,212.00	80.76	1,329,368,135.00	0.00
01-005-14-02-00-00	Contribucion de Contratos de Obras Publicas	6,908,532,347.00	0.00	0.00	0.00	6,908,532,347.00	647,631,756.00	5,579,164,212.00	80.76	1,329,368,135.00	0.00
01-005-14-02-00-00-00	Contribucion de Contratos de Obras Publicas	6,908,532,347.00	0.00	0.00	0.00	6,908,532,347.00	647,631,756.00	5,579,164,212.00	80.76	1,329,368,135.00	0.00
01-005-14-02-00-00-00-00	Contribucion de Contratos de Obras Publicas	6,908,532,347.00	0.00	0.00	0.00	6,908,532,347.00	647,631,756.00	5,579,164,212.00	80.76	1,329,368,135.00	0.00
01-005-14-03	Multas (Codigo Nacional de Policia)	171,764,937.00	0.00	0.00	0.00	171,764,937.00	93,383,803.00	199,467,922.00	116.13	-27,702,985.00	0.00
01-005-14-03-00-00	Multas (Codigo Nacional de Policia)	171,764,937.00	0.00	0.00	0.00	171,764,937.00	93,383,803.00	199,467,922.00	116.13	-27,702,985.00	0.00
01-005-14-03-00-00-00	Multas (Codigo Nacional de Policia)	171,764,937.00	0.00	0.00	0.00	171,764,937.00	93,383,803.00	199,467,922.00	116.13	-27,702,985.00	0.00
01-005-14-03-00-00-00-00	Multas (Codigo Nacional de Policia)	171,764,937.00	0.00	0.00	0.00	171,764,937.00	93,383,803.00	199,467,922.00	116.13	-27,702,985.00	0.00
01-005-15	FONDO DISTRITAL PARA LA GESTION DEL RIESGO DE DESASTRES	7,030,193,012.00	0.00	0.00	-482,586,680.00	6,547,606,332.00	299,887,873.00	6,067,649,188.94	92.67	479,957,143.06	0.00
01-005-15-01	ICLD 1%	5,697,419,886.00	0.00	0.00	-482,586,680.00	5,214,833,206.00	194,581,602.00	4,796,657,903.04	91.98	418,175,302.96	0.00
01-005-15-01-00-00	ICLD 1%	5,697,419,886.00	0.00	0.00	-482,586,680.00	5,214,833,206.00	194,581,602.00	4,796,657,903.04	91.98	418,175,302.96	0.00
01-005-15-01-00-00-00	ICLD 1%	5,697,419,886.00	0.00	0.00	-482,586,680.00	5,214,833,206.00	194,581,602.00	4,796,657,903.04	91.98	418,175,302.96	0.00
01-005-15-01-00-00-00-00	ICLD 1%	5,697,419,886.00	0.00	0.00	-482,586,680.00	5,214,833,206.00	194,581,602.00	4,796,657,903.04	91.98	418,175,302.96	0.00
01-005-15-02	SGP Proposito General 5%	1,332,773,126.00	0.00	0.00	0.00	1,332,773,126.00	105,306,271.00	1,270,991,285.90	95.36	61,781,840.10	0.00
01-005-15-02-00-00	SGP Proposito General 5%	1,332,773,126.00	0.00	0.00	0.00	1,332,773,126.00	105,306,271.00	1,270,991,285.90	95.36	61,781,840.10	0.00
01-005-15-02-00-00-00	SGP Proposito General 5%	1,332,773,126.00	0.00	0.00	0.00	1,332,773,126.00	105,306,271.00	1,270,991,285.90	95.36	61,781,840.10	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2020	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-15-02-00-00-00	SGP Proposito General 5%	1,332,773,126.00	0.00	0.00	0.00	1,332,773,126.00	105,306,271.00	1,270,991,285.90	95.36	61,781,840.10	0.00
01-006	ESTABLECIMIENTOS PUBLICOS	26,656,566,076.00	0.00	328,383,838.00	-87,198,396.00	26,897,751,518.00	6,561,389,518.00	30,065,898,539.42	111.78	-3,168,147,021.42	0.00
01-006-01	INSTITUTO DE RECREACION Y DEPORTES	320,686,364.00	0.00	328,383,838.00	0.00	649,070,202.00	44,998,165.00	520,148,454.00	80.14	128,921,748.00	0.00
01-006-01-02	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	10,790,917.00	9.81	99,237,047.00	0.00
01-006-01-02-00-00	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	10,790,917.00	9.81	99,237,047.00	0.00
01-006-01-02-00-00-00	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	10,790,917.00	9.81	99,237,047.00	0.00
01-006-01-02-00-00-00-00	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	10,790,917.00	9.81	99,237,047.00	0.00
01-006-01-03	Arrendamiento de Escenarios Deportivos	200,327,220.00	0.00	0.00	0.00	200,327,220.00	6,167,973.00	131,347,173.00	65.57	68,980,047.00	0.00
01-006-01-03-00-00	Arrendamiento de Escenarios Deportivos	200,327,220.00	0.00	0.00	0.00	200,327,220.00	6,167,973.00	131,347,173.00	65.57	68,980,047.00	0.00
01-006-01-03-00-00-00	Arrendamiento de Escenarios Deportivos	200,327,220.00	0.00	0.00	0.00	200,327,220.00	6,167,973.00	131,347,173.00	65.57	68,980,047.00	0.00
01-006-01-03-00-00-00-00	Arrendamiento de Escenarios Deportivos	200,327,220.00	0.00	0.00	0.00	200,327,220.00	6,167,973.00	131,347,173.00	65.57	68,980,047.00	0.00
01-006-01-04	Venta de Servicios - IDER	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00
01-006-01-04-00-00	Venta de Servicios - IDER	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00
01-006-01-04-00-00-00	Venta de Servicios - IDER	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00
01-006-01-04-00-00-00-00	Venta de Servicios - IDER	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00	0.00	0.00	1,246,178.00	0.00
01-006-01-05	Rendimientos Financieros - IDER	9,085,002.00	0.00	0.00	0.00	9,085,002.00	1,656,344.00	12,452,678.00	137.07	-3,367,676.00	0.00
01-006-01-05-00-00	Rendimientos Financieros - IDER	9,085,002.00	0.00	0.00	0.00	9,085,002.00	1,656,344.00	12,452,678.00	137.07	-3,367,676.00	0.00
01-006-01-05-00-00-00	Rendimientos Financieros - IDER	9,085,002.00	0.00	0.00	0.00	9,085,002.00	1,656,344.00	12,452,678.00	137.07	-3,367,676.00	0.00
01-006-01-05-00-00-00-00	Rendimientos Financieros - IDER	9,085,002.00	0.00	0.00	0.00	9,085,002.00	1,656,344.00	12,452,678.00	137.07	-3,367,676.00	0.00
01-006-01-06	Convenio Ministerio del Deporte - Ider (COID 581-2020).	0.00	0.00	86,800,000.00	0.00	86,800,000.00	-204,409,990.00	123,973,848.00	142.83	-37,173,848.00	0.00
01-006-01-06-00-00	Convenio Ministerio del Deporte -	0.00	0.00	86,800,000.00	0.00	86,800,000.00	-204,409,990.00	123,973,848.00	142.83	-37,173,848.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-006-01-06-00-00-00	Ider (COID 581-2020). Convenio Ministerio del Deporte - Ider (COID 581-2020).	0.00	0.00	86,800,000.00	0.00	86,800,000.00	-204,409,990.00	123,973,848.00	142.83	-37,173,848.00	0.00	
01-006-01-06-00-00-00-00	Convenio Ministerio del Deporte - Ider (COID 581-2020).	0.00	0.00	86,800,000.00	0.00	86,800,000.00	-204,409,990.00	123,973,848.00	142.83	-37,173,848.00	0.00	
01-006-01-07	Convenio Ministerio del Deporte - Ider (COID 878-2020).	0.00	0.00	91,583,838.00	0.00	91,583,838.00	91,583,838.00	91,583,838.00	100.00	0.00	0.00	
01-006-01-07-00-00	Convenio Ministerio del Deporte - Ider (COID 878-2020).	0.00	0.00	91,583,838.00	0.00	91,583,838.00	91,583,838.00	91,583,838.00	100.00	0.00	0.00	
01-006-01-07-00-00-00	Convenio Ministerio del Deporte - Ider (COID 878-2020).	0.00	0.00	91,583,838.00	0.00	91,583,838.00	91,583,838.00	91,583,838.00	100.00	0.00	0.00	
01-006-01-07-00-00-00-00	Convenio Ministerio del Deporte - Ider (COID 878-2020).	0.00	0.00	91,583,838.00	0.00	91,583,838.00	91,583,838.00	91,583,838.00	100.00	0.00	0.00	
01-006-01-08	Convenio Ministerio del Deporte - Ider (COID 990-2020).	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	100.00	0.00	0.00	
01-006-01-08-00-00	Convenio Ministerio del Deporte - Ider (COID 990-2020).	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	100.00	0.00	0.00	
01-006-01-08-00-00-00	Convenio Ministerio del Deporte - Ider (COID 990-2020).	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	100.00	0.00	0.00	
01-006-01-08-00-00-00-00	Convenio Ministerio del Deporte - Ider (COID 990-2020).	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	100.00	0.00	0.00	
01-006-02	INSTITUTO DE CULTURA	5,573,447,480.00	0.00	0.00	-58,132,264.00	5,515,315,216.00	146,700,133.00	2,753,199,722.80	49.92	2,762,115,493.20	0.00	
01-006-02-01	Espectaculos Publicos - Ley 1493 de 2011	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	
01-006-02-01-00-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	
01-006-02-02	Estampilla Procultura	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	17,333,985.00	1,344,195,991.00	70.75	555,804,009.00	0.00	
01-006-02-02-00-00	Estampilla Procultura	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	17,333,985.00	1,344,195,991.00	70.75	555,804,009.00	0.00	
	Estampilla Procultura	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	17,333,985.00	1,344,195,991.00	70.75	555,804,009.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2020	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-02-02-00-00-00											
01-006-02-02-00-00-00-00	Estampilla Procltura	1,900,000,000.00	0.00	0.00	0.00	1,900,000,000.00	17,333,985.00	1,344,195,991.00	70.75	555,804,009.00	0.00
01-006-02-03	Convenios y Venta de Servicios	451,603,908.00	0.00	0.00	0.00	451,603,908.00	0.00	24,000,000.00	5.31	427,603,908.00	0.00
01-006-02-03-00-00	Convenios y Venta de Servicios	451,603,908.00	0.00	0.00	0.00	451,603,908.00	0.00	24,000,000.00	5.31	427,603,908.00	0.00
01-006-02-03-00-00-00	Convenios y Venta de Servicios	451,603,908.00	0.00	0.00	0.00	451,603,908.00	0.00	24,000,000.00	5.31	427,603,908.00	0.00
01-006-02-03-00-00-00-00	Convenios y Venta de Servicios	451,603,908.00	0.00	0.00	0.00	451,603,908.00	0.00	24,000,000.00	5.31	427,603,908.00	0.00
01-006-02-04	Impuesto de Delineacion Urbana - 20%	908,655,624.00	0.00	0.00	-58,132,264.00	850,523,360.00	224,160,579.00	1,111,051,239.80	130.63	-260,527,879.80	0.00
01-006-02-04-00-00	Impuesto de Delineacion Urbana - 20%	908,655,624.00	0.00	0.00	-58,132,264.00	850,523,360.00	224,160,579.00	1,111,051,239.80	130.63	-260,527,879.80	0.00
01-006-02-04-00-00-00	Impuesto de Delineacion Urbana - 20%	908,655,624.00	0.00	0.00	-58,132,264.00	850,523,360.00	224,160,579.00	1,111,051,239.80	130.63	-260,527,879.80	0.00
01-006-02-04-00-00-00-00	Impuesto de Delineacion Urbana - 20%	908,655,624.00	0.00	0.00	-58,132,264.00	850,523,360.00	224,160,579.00	1,111,051,239.80	130.63	-260,527,879.80	0.00
01-006-02-05	Venta de Servicios Teatro Adolfo Mejia	869,129,000.00	0.00	0.00	0.00	869,129,000.00	-104,541,580.00	119,293,060.00	13.73	749,835,940.00	0.00
01-006-02-05-00-00	Venta de Servicios Teatro Adolfo Mejia	869,129,000.00	0.00	0.00	0.00	869,129,000.00	-104,541,580.00	119,293,060.00	13.73	749,835,940.00	0.00
01-006-02-05-00-00-00	Venta de Servicios Teatro Adolfo Mejia	869,129,000.00	0.00	0.00	0.00	869,129,000.00	-104,541,580.00	119,293,060.00	13.73	749,835,940.00	0.00
01-006-02-05-00-00-00-00	Venta de Servicios Teatro Adolfo Mejia	869,129,000.00	0.00	0.00	0.00	869,129,000.00	-104,541,580.00	119,293,060.00	13.73	749,835,940.00	0.00
01-006-02-06	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00
01-006-02-06-00-00	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00
01-006-02-06-00-00-00	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00
01-006-02-06-00-00-00-00	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00	0.00	0.00	45,483,948.00	0.00
01-006-02-07	Rendimientos Financieros Cultura	98,575,000.00	0.00	0.00	0.00	98,575,000.00	9,747,149.00	154,659,432.00	156.90	-56,084,432.00	0.00
01-006-02-07-00-00	Rendimientos Financieros Cultura	98,575,000.00	0.00	0.00	0.00	98,575,000.00	9,747,149.00	154,659,432.00	156.90	-56,084,432.00	0.00
01-006-02-07-00-00-00	Rendimientos Financieros Cultura	98,575,000.00	0.00	0.00	0.00	98,575,000.00	9,747,149.00	154,659,432.00	156.90	-56,084,432.00	0.00
01-006-02-07-00-00-00-00	Rendimientos Financieros Cultura	98,575,000.00	0.00	0.00	0.00	98,575,000.00	9,747,149.00	154,659,432.00	156.90	-56,084,432.00	0.00
01-006-03	ESTABLECIMIENTO PUBLICO	6,404,009,510.00	0.00	0.00	0.00	6,404,009,510.00	399,303,122.00	5,354,575,123.22	83.61	1,049,434,386.78	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2020		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE		MES (+/-)	MODIF ADICION	MODIF REDUC		MES	ACUMULADO			
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
	AMBIENTAL										
01-006-03-01	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	186,851,939.00	2,908,773,744.00	125.19	-585,253,744.00	0.00
01-006-03-01-00-00	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	186,851,939.00	2,908,773,744.00	125.19	-585,253,744.00	0.00
01-006-03-01-00-00-00	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	186,851,939.00	2,908,773,744.00	125.19	-585,253,744.00	0.00
01-006-03-01-00-00-00-00	Sector Electrico (Ley 99/93)	2,323,520,000.00	0.00	0.00	0.00	2,323,520,000.00	186,851,939.00	2,908,773,744.00	125.19	-585,253,744.00	0.00
01-006-03-02	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-02-00-00	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-02-00-00-00	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-02-00-00-00-00	Tasa Retributiva	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	4,359.00	0.15	2,995,641.00	0.00
01-006-03-03	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	62,781,643.00	950,538,632.00	57.66	698,075,059.00	0.00
01-006-03-03-00-00	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	62,781,643.00	950,538,632.00	57.66	698,075,059.00	0.00
01-006-03-03-00-00-00	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	62,781,643.00	950,538,632.00	57.66	698,075,059.00	0.00
01-006-03-03-00-00-00-00	Licencias, Permisos y Multas	1,648,613,691.00	0.00	0.00	0.00	1,648,613,691.00	62,781,643.00	950,538,632.00	57.66	698,075,059.00	0.00
01-006-03-04	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	140,784,400.00	1,348,902,700.00	67.38	653,172,068.00	0.00
01-006-03-04-00-00	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	140,784,400.00	1,348,902,700.00	67.38	653,172,068.00	0.00
01-006-03-04-00-00-00	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	140,784,400.00	1,348,902,700.00	67.38	653,172,068.00	0.00
01-006-03-04-00-00-00-00	Sobretasas y Peajes	2,002,074,768.00	0.00	0.00	0.00	2,002,074,768.00	140,784,400.00	1,348,902,700.00	67.38	653,172,068.00	0.00
01-006-03-05	Rendimientos Financieros	426,801,051.00	0.00	0.00	0.00	426,801,051.00	8,885,140.00	146,355,688.22	34.29	280,445,362.78	0.00
01-006-03-05-01	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	426,801,051.00	0.00	0.00	0.00	426,801,051.00	2,107,999.00	27,013,325.00	6.33	399,787,726.00	0.00
01-006-03-05-01-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	426,801,051.00	0.00	0.00	0.00	426,801,051.00	2,107,999.00	27,013,325.00	6.33	399,787,726.00	0.00
01-006-03-05-01-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	426,801,051.00	0.00	0.00	0.00	426,801,051.00	2,107,999.00	27,013,325.00	6.33	399,787,726.00	0.00
01-006-03-05-01-00-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	426,801,051.00	0.00	0.00	0.00	426,801,051.00	2,107,999.00	27,013,325.00	6.33	399,787,726.00	0.00
01-006-03-05-02	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,104.00	40,268.27	0.00	-40,268.27	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-006-03-05-02-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,104.00	40,268.27	0.00	-40,268.27	0.00	
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,104.00	40,268.27	0.00	-40,268.27	0.00	
01-006-03-05-02-00-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,104.00	40,268.27	0.00	-40,268.27	0.00	
01-006-03-05-03	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	5,529.00	105,834.69	0.00	-105,834.69	0.00	
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	5,529.00	105,834.69	0.00	-105,834.69	0.00	
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	5,529.00	105,834.69	0.00	-105,834.69	0.00	
01-006-03-05-03-00-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	5,529.00	105,834.69	0.00	-105,834.69	0.00	
01-006-03-05-04	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	1,889,185.00	21,482,491.62	0.00	-21,482,491.62	0.00	
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	1,889,185.00	21,482,491.62	0.00	-21,482,491.62	0.00	
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	1,889,185.00	21,482,491.62	0.00	-21,482,491.62	0.00	
01-006-03-05-04-00-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	1,889,185.00	21,482,491.62	0.00	-21,482,491.62	0.00	
01-006-03-05-05	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	16,077.00	500,618.99	0.00	-500,618.99	0.00	
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	16,077.00	500,618.99	0.00	-500,618.99	0.00	
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	16,077.00	500,618.99	0.00	-500,618.99	0.00	
01-006-03-05-05-00-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	16,077.00	500,618.99	0.00	-500,618.99	0.00	
01-006-03-05-06	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	51,452.00	913,767.83	0.00	-913,767.83	0.00	
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	51,452.00	913,767.83	0.00	-913,767.83	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2020		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	51,452.00	913,767.83	0.00	-913,767.83	0.00
01-006-03-05-06-00-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	51,452.00	913,767.83	0.00	-913,767.83	0.00
01-006-03-05-07	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	4,804,352.00	96,241,370.53	0.00	-96,241,370.53	0.00
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	4,804,352.00	96,241,370.53	0.00	-96,241,370.53	0.00
01-006-03-05-07-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	4,804,352.00	96,241,370.53	0.00	-96,241,370.53	0.00
01-006-03-05-07-00-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	4,804,352.00	96,241,370.53	0.00	-96,241,370.53	0.00
01-006-03-05-08	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	8,442.00	58,011.29	0.00	-58,011.29	0.00
01-006-03-05-08-00	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	8,442.00	58,011.29	0.00	-58,011.29	0.00
01-006-03-05-08-00-00	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	8,442.00	58,011.29	0.00	-58,011.29	0.00
01-006-03-05-08-00-00-00	Rendimientos Financieros - Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	8,442.00	58,011.29	0.00	-58,011.29	0.00
01-006-04	DISTRISSEGURIDAD	5,290,051,264.00	0.00	0.00	-29,066,132.00	5,260,985,132.00	884,482,861.00	4,881,817,691.40	92.79	379,167,440.60	0.00
01-006-04-01	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	772,230,254.00	4,324,127,155.00	89.44	510,312,845.00	0.00
01-006-04-01-00-00	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	772,230,254.00	4,324,127,155.00	89.44	510,312,845.00	0.00
01-006-04-01-00-00-00	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	772,230,254.00	4,324,127,155.00	89.44	510,312,845.00	0.00
01-006-04-01-00-00-00-00	Telefonia Basica Conmutada	4,834,440,000.00	0.00	0.00	0.00	4,834,440,000.00	772,230,254.00	4,324,127,155.00	89.44	510,312,845.00	0.00
01-006-04-02	Impuesto de Delineacion Urbana - 10%	454,327,812.00	0.00	0.00	-29,066,132.00	425,261,680.00	112,080,290.00	555,525,620.40	130.63	-130,263,940.40	0.00
01-006-04-02-00-00	Impuesto de Delineacion Urbana - 10%	454,327,812.00	0.00	0.00	-29,066,132.00	425,261,680.00	112,080,290.00	555,525,620.40	130.63	-130,263,940.40	0.00
01-006-04-02-00-00-00	Impuesto de Delineacion Urbana - 10%	454,327,812.00	0.00	0.00	-29,066,132.00	425,261,680.00	112,080,290.00	555,525,620.40	130.63	-130,263,940.40	0.00
01-006-04-02-00-00-00-00	Impuesto de Delineacion Urbana - 10%	454,327,812.00	0.00	0.00	-29,066,132.00	425,261,680.00	112,080,290.00	555,525,620.40	130.63	-130,263,940.40	0.00
01-006-04-03	Otros Ingresos - Financieros	1,283,452.00	0.00	0.00	0.00	1,283,452.00	172,317.00	2,164,916.00	168.68	-881,464.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2020		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-006-04-03-00-00	Otros Ingresos - Financieros	1,283,452.00	0.00	0.00	0.00	1,283,452.00	172,317.00	2,164,916.00	168.68	-881,464.00	0.00
01-006-04-03-00-00-00	Otros Ingresos - Financieros	1,283,452.00	0.00	0.00	0.00	1,283,452.00	172,317.00	2,164,916.00	168.68	-881,464.00	0.00
01-006-04-03-00-00-00-00	Otros Ingresos - Financieros	1,283,452.00	0.00	0.00	0.00	1,283,452.00	172,317.00	2,164,916.00	168.68	-881,464.00	0.00
01-006-05	COLEGIO MAYOR DE BOLIVAR	9,068,371,458.00	0.00	0.00	0.00	9,068,371,458.00	5,085,905,237.00	16,556,157,548.00	182.57	-7,487,786,090.00	0.00
01-006-05-01	Recursos Propios Colegio Mayor	3,598,651,502.00	0.00	0.00	0.00	3,598,651,502.00	895,223,531.00	4,162,569,286.00	115.67	-563,917,784.00	0.00
01-006-05-01-00-00	Recursos Propios Colegio Mayor	3,598,651,502.00	0.00	0.00	0.00	3,598,651,502.00	895,223,531.00	4,162,569,286.00	115.67	-563,917,784.00	0.00
01-006-05-01-00-00-00	Recursos Propios Colegio Mayor	3,598,651,502.00	0.00	0.00	0.00	3,598,651,502.00	895,223,531.00	4,162,569,286.00	115.67	-563,917,784.00	0.00
01-006-05-01-00-00-00-00	Recursos Propios Colegio Mayor	3,598,651,502.00	0.00	0.00	0.00	3,598,651,502.00	895,223,531.00	4,162,569,286.00	115.67	-563,917,784.00	0.00
01-006-05-02	Otros ingresos	627,625,687.00	0.00	0.00	0.00	627,625,687.00	433,669,020.00	1,537,038,815.00	244.90	-909,413,128.00	0.00
01-006-05-02-00-00	Otros ingresos	627,625,687.00	0.00	0.00	0.00	627,625,687.00	433,669,020.00	1,537,038,815.00	244.90	-909,413,128.00	0.00
01-006-05-02-00-00-00	Otros ingresos	627,625,687.00	0.00	0.00	0.00	627,625,687.00	433,669,020.00	1,537,038,815.00	244.90	-909,413,128.00	0.00
01-006-05-02-00-00-00-00	Otros ingresos	627,625,687.00	0.00	0.00	0.00	627,625,687.00	433,669,020.00	1,537,038,815.00	244.90	-909,413,128.00	0.00
01-006-05-03	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	6,545,519.00	72,578,867.00	72.58	27,421,133.00	0.00
01-006-05-03-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	6,545,519.00	72,578,867.00	72.58	27,421,133.00	0.00
01-006-05-03-00-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	6,545,519.00	72,578,867.00	72.58	27,421,133.00	0.00
01-006-05-03-00-00-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	6,545,519.00	72,578,867.00	72.58	27,421,133.00	0.00
01-006-05-05	Aportes de la Nacion	4,742,094,269.00	0.00	0.00	0.00	4,742,094,269.00	3,750,467,167.00	10,783,970,580.00	227.41	-6,041,876,311.00	0.00
01-006-05-05-00-00	Aportes de la Nacion	4,742,094,269.00	0.00	0.00	0.00	4,742,094,269.00	3,750,467,167.00	10,783,970,580.00	227.41	-6,041,876,311.00	0.00
01-006-05-05-00-00-00	Aportes de la Nacion	4,742,094,269.00	0.00	0.00	0.00	4,742,094,269.00	3,750,467,167.00	10,783,970,580.00	227.41	-6,041,876,311.00	0.00
01-006-05-05-00-00-00-00	Aportes de la Nacion	4,742,094,269.00	0.00	0.00	0.00	4,742,094,269.00	3,750,467,167.00	10,783,970,580.00	227.41	-6,041,876,311.00	0.00
01-007	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00						



SECRETARIA DE HACIENDA PUBLICA - DIRECCION DE PRESUPUESTO
 SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
 EJECUCION PRESUPUESTAL
 EJECUCION EL PRESUPUESTO DE RENTAS E INGRESOS

23-02-2021
08:50

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE				
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA							VIGENCIA FISCAL: 2020				
RUBRO PRESUPUESTAL		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO