

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2017					
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	INGRESOS	1,471,691,083,980.00	42,701,330,465.90	337,978,155,521.95	-3,512,302,823.00	1,806,156,936,678.95	145,032,359,722.90	1,800,018,783,618.95	99.66	6,138,153,060.00	0.00
01-001	INGRESOS CORRIENTES DE LIBRE DESTINACION	461,483,034,136.00	0.00	0.00	0.00	461,483,034,136.00	12,375,815,644.00	449,827,506,118.00	97.47	11,655,528,018.00	0.00
01-001-01	INGRESOS TRIBUTARIOS	461,163,908,342.00	0.00	0.00	0.00	461,163,908,342.00	12,364,820,268.00	449,642,010,093.00	97.50	11,521,898,249.00	0.00
01-001-01-01	IMPUESTOS DIRECTOS	200,980,929,974.00	0.00	0.00	0.00	200,980,929,974.00	4,291,278,482.00	204,613,199,671.00	101.81	-3,632,269,697.00	0.00
01-001-01-01-01	PREDIAL UNIFICADO(ICLD)	200,980,929,974.00	0.00	0.00	0.00	200,980,929,974.00	4,291,278,482.00	204,613,199,671.00	101.81	-3,632,269,697.00	0.00
01-001-01-01-01-02	Intereses y Sanciones	18,552,127,033.00	0.00	0.00	0.00	18,552,127,033.00	1,332,533,835.00	19,897,210,120.00	107.25	-1,345,083,087.00	0.00
01-001-01-01-01-02-00	Intereses y Sanciones	18,552,127,033.00	0.00	0.00	0.00	18,552,127,033.00	1,332,533,835.00	19,897,210,120.00	107.25	-1,345,083,087.00	0.00
01-001-01-01-01-02-00-00	Intereses v Sanciones	18,552,127,033.00	0.00	0.00	0.00	18,552,127,033.00	1,332,533,835.00	19,897,210,120.00	107.25	-1,345,083,087.00	0.00
01-001-01-01-01-01-01	Vigencia Actual.	149,500,929,974.00	0.00	0.00	0.00	149,500,929,974.00	1,859,103,865.00	151,311,597,621.00	101.21	-1,810,667,647.00	0.00
01-001-01-01-01-01-01-00	Vigencia Actual.	149,500,929,974.00	0.00	0.00	0.00	149,500,929,974.00	1,859,103,865.00	151,311,597,621.00	101.21	-1,810,667,647.00	0.00
01-001-01-01-01-01-01-03	Vigencias Anteriores.	32,927,872,967.00	0.00	0.00	0.00	32,927,872,967.00	1,099,640,782.00	33,404,391,930.00	101.45	-476,518,963.00	0.00
01-001-01-01-01-01-03-00	Vigencias Anteriores.	32,927,872,967.00	0.00	0.00	0.00	32,927,872,967.00	1,099,640,782.00	33,404,391,930.00	101.45	-476,518,963.00	0.00
01-001-01-01-01-03-00-00	Vigencias Anteriores	32,927,872,967.00	0.00	0.00	0.00	32,927,872,967.00	1,099,640,782.00	33,404,391,930.00	101.45	-476,518,963.00	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	260,182,978,368.00	0.00	0.00	0.00	260,182,978,368.00	8,073,541,786.00	245,028,810,422.00	94.18	15,154,167,946.00	0.00
01-001-01-02-01	INDUSTRIA Y COMERCIO	253,560,229,560.00	0.00	0.00	0.00	253,560,229,560.00	7,977,036,984.00	240,643,910,669.00	94.91	12,916,318,891.00	0.00
01-001-01-02-01-02	Intereses y Sanciones	4,554,377,213.00	0.00	0.00	0.00	4,554,377,213.00	360,381,807.00	5,006,077,375.00	109.92	-451,700,162.00	0.00
01-001-01-02-01-02-00	Intereses y Sanciones	4,554,377,213.00	0.00	0.00	0.00	4,554,377,213.00	360,381,807.00	5,006,077,375.00	109.92	-451,700,162.00	0.00
01-001-01-02-01-02-00-00	Intereses v Sanciones	4,554,377,213.00	0.00	0.00	0.00	4,554,377,213.00	360,381,807.00	5,006,077,375.00	109.92	-451,700,162.00	0.00
01-001-01-02-01-01	Vigencia Actual.	173,340,529,560.00	0.00	0.00	0.00	173,340,529,560.00	1,539,821,390.00	154,067,541,789.00	88.88	19,272,987,771.00	0.00
01-001-01-02-01-01-00	Vigencia Actual.	173,340,529,560.00	0.00	0.00	0.00	173,340,529,560.00	1,539,821,390.00	154,067,541,789.00	88.88	19,272,987,771.00	0.00
01-001-01-02-01-01-00-00	Vigencia Actual.	173,340,529,560.00	0.00	0.00	0.00	173,340,529,560.00	1,539,821,390.00	154,067,541,789.00	88.88	19,272,987,771.00	0.00
01-001-01-02-01-03	Vigencias Anteriores.	75,665,322,787.00	0.00	0.00	0.00	75,665,322,787.00	6,076,833,787.00	81,570,291,505.00	107.80	-5,904,968,718.00	0.00
01-001-01-02-01-03-00	Vigencias Anteriores.	75,665,322,787.00	0.00	0.00	0.00	75,665,322,787.00	6,076,833,787.00	81,570,291,505.00	107.80	-5,904,968,718.00	0.00

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UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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
01-001-01-02-01-03-00-00	Vincencias Anteriores	75,665,322,787.00	0.00	0.00	0.00	75,665,322,787.00	6,076,833,787.00	81,570,291,505.00	107.80	-5,904,968,718.00	0.00
01-001-01-02-02	DELINEACION URBANA Y APROBACION DE PLANOS.	6,622,748,808.00	0.00	0.00	0.00	6,622,748,808.00	96,504,802.00	4,384,899,753.00	66.21	2,237,849,055.00	0.00
01-001-01-02-02-00	DELINEACION URBANA Y APROBACION DE PLANOS	6,622,748,808.00	0.00	0.00	0.00	6,622,748,808.00	96,504,802.00	4,384,899,753.00	66.21	2,237,849,055.00	0.00
01-001-01-02-02-00-00	DELINEACION URBANA Y APROBACION DE PLANOS	6,622,748,808.00	0.00	0.00	0.00	6,622,748,808.00	96,504,802.00	4,384,899,753.00	66.21	2,237,849,055.00	0.00
01-001-01-02-02-00-00-00	DELINEACION URBANA Y APROBACION DE PLANOS	6,622,748,808.00	0.00	0.00	0.00	6,622,748,808.00	96,504,802.00	4,384,899,753.00	66.21	2,237,849,055.00	0.00
01-001-02	INGRESOS NO TRIBUTARIOS	319,125,794.00	0.00	0.00	0.00	319,125,794.00	10,995,376.00	185,496,025.00	58.13	133,629,769.00	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

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:		2017
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				
01-001-02-01-04-00-00-00	Anarcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-02	RENTAS CONTRACTUALES	4,840,365.00	0.00	0.00	0.00	4,840,365.00	1,500,019.00	21,976,991.00	454.04	-17,136,626.00	0.00	
01-001-02-02-01	Arrendamiento de Bienes inmuebles	4,840,365.00	0.00	0.00	0.00	4,840,365.00	1,500,019.00	21,976,991.00	454.04	-17,136,626.00	0.00	
01-001-02-02-01-00	Arrendamiento de Bienes Inmuebles	4,840,365.00	0.00	0.00	0.00	4,840,365.00	1,500,019.00	21,976,991.00	454.04	-17,136,626.00	0.00	
01-001-02-02-01-00-00	Arrendamiento de Bienes Inmuebles	4,840,365.00	0.00	0.00	0.00	4,840,365.00	1,500,019.00	21,976,991.00	454.04	-17,136,626.00	0.00	
01-001-02-02-01-00-00-00	Arrendamiento de Bienes Inmuebles	4,840,365.00	0.00	0.00	0.00	4,840,365.00	1,500,019.00	21,976,991.00	454.04	-17,136,626.00	0.00	
01-001-02-03	RENTAS OCASIONALES	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	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	
01-001-02-04	OTRAS TASAS Y SOBRETASAS	314,285,423.00	0.00	0.00	0.00	314,285,423.00	9,495,357.00	163,519,034.00	52.03	150,766,389.00	0.00	
01-001-02-04-00-00	OTRAS TASAS Y SOBRETASAS	314,285,423.00	0.00	0.00	0.00	314,285,423.00	9,495,357.00	163,519,034.00	52.03	150,766,389.00	0.00	
01-001-02-04-00-00-00	OTRAS TASAS Y SOBRETASAS	314,285,423.00	0.00	0.00	0.00	314,285,423.00	9,495,357.00	163,519,034.00	52.03	150,766,389.00	0.00	
01-001-02-04-00-00-00-00	OTRAS TASAS Y SOBRETASAS	314,285,423.00	0.00	0.00	0.00	314,285,423.00	9,495,357.00	163,519,034.00	52.03	150,766,389.00	0.00	
01-002	INGRESOS CTES. DESTINACION ESPECIFICA	42,589,029,057.00	1,535,141,697.00	1,535,141,697.00	0.00	44,124,170,754.00	3,894,925,391.00	46,578,885,351.00	105.56	-2,454,714,597.00	0.00	
01-002-02	OTROS INGRESOS CORRIENTES DE DESTINACION ESPEC.	42,589,029,057.00	1,535,141,697.00	1,535,141,697.00	0.00	44,124,170,754.00	3,894,925,391.00	46,578,885,351.00	105.56	-2,454,714,597.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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			
01-002-02-01	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-01-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-01-00-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-01-00-00-00-00	Impuesto a la Construccion	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-02	Sobrestasa a la Gasolina - Transporte Masivo	33,865,661,055.00	0.00	0.00	0.00	33,865,661,055.00	2,956,653,000.00	35,434,030,000.00	104.63	-1,568,368,945.00	0.00
01-002-02-02-00-00	Sobretasa a la Gasolina - Transporte Masivo	33,865,661,055.00	0.00	0.00	0.00	33,865,661,055.00	2,956,653,000.00	35,434,030,000.00	104.63	-1,568,368,945.00	0.00
01-002-02-02-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	33,865,661,055.00	0.00	0.00	0.00	33,865,661,055.00	2,956,653,000.00	35,434,030,000.00	104.63	-1,568,368,945.00	0.00
01-002-02-02-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	33,865,661,055.00	0.00	0.00	0.00	33,865,661,055.00	2,956,653,000.00	35,434,030,000.00	104.63	-1,568,368,945.00	0.00
01-002-02-03	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-03-00-00	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-03-00-00-00	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-03-00-00-00-00	Impuesto de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-002-02-04	Estampillas Años Dorados	8,652,871,169.00	1,535,141,697.00	1,535,141,697.00	0.00	10,188,012,866.00	933,318,391.00	11,079,915,434.00	108.75	-891,902,568.00	0.00
01-002-02-04-00-00	Estampilla Años Dorados	8,652,871,169.00	1,535,141,697.00	1,535,141,697.00	0.00	10,188,012,866.00	933,318,391.00	11,079,915,434.00	108.75	-891,902,568.00	0.00
01-002-02-04-00-00-00	Estampilla Años Dorados	8,652,871,169.00	1,535,141,697.00	1,535,141,697.00	0.00	10,188,012,866.00	933,318,391.00	11,079,915,434.00	108.75	-891,902,568.00	0.00
01-002-02-04-00-00-00-00	Estampilla Años Dorados	8,652,871,169.00	1,535,141,697.00	1,535,141,697.00	0.00	10,188,012,866.00	933,318,391.00	11,079,915,434.00	108.75	-891,902,568.00	0.00
01-002-02-05	Venta de Servicios Cementerios	70,496,831.00	0.00	0.00	0.00	70,496,831.00	4,954,000.00	64,939,917.00	92.12	5,556,914.00	0.00
01-002-02-05-00-00	Venta de Servicios Cementerios	70,496,831.00	0.00	0.00	0.00	70,496,831.00	4,954,000.00	64,939,917.00	92.12	5,556,914.00	0.00
01-002-02-05-00-00-00	Venta de Servicios Cementerios	70,496,831.00	0.00	0.00	0.00	70,496,831.00	4,954,000.00	64,939,917.00	92.12	5,556,914.00	0.00
01-002-02-05-00-00-00-00	Venta de Servicios Cementerios	70,496,831.00	0.00	0.00	0.00	70,496,831.00	4,954,000.00	64,939,917.00	92.12	5,556,914.00	0.00
01-003	PARTICIPACIONES	99,743,853,489.00	4,937,490,708.00	21,579,026,466.00	0.00	121,322,879,955.00	6,268,232,100.00	107,978,200,640.00	89.00	13,344,679,315.00	0.00
01-003-01	SGP PROPOSITO GENERAL	23,533,522,451.00	0.00	2,468,813,959.00	0.00	26,002,336,410.00	2,043,699,616.00	24,802,954,317.00	95.39	1,199,382,093.00	0.00
01-003-01-01	Deportes- Once Doceavas 2017	2,013,100,309.00	0.00	73,275,169.00	0.00	2,086,375,478.00	189,670,498.00	2,086,375,478.00	100.00	0.00	0.00
01-003-01-01-00-00	Deportes- Once Doceavas 2017	2,013,100,309.00	0.00	73,275,169.00	0.00	2,086,375,478.00	189,670,498.00	2,086,375,478.00	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	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-003-01-01-00-00-00	Deportes- Once Doceavas 2017	2,013,100,309.00	0.00	73,275,169.00	0.00	2,086,375,478.00	189,670,498.00	2,086,375,478.00	100.00	0.00	0.00	
01-003-01-01-00-00-00-00	Deportes- Once Doceavas 2017	2,013,100,309.00	0.00	73,275,169.00	0.00	2,086,375,478.00	189,670,498.00	2,086,375,478.00	100.00	0.00	0.00	
01-003-01-02	Deportes Ultima Doceava 2016	170,985,302.00	0.00	53,958,011.00	0.00	224,943,313.00	0.00	224,943,313.00	100.00	0.00	0.00	
01-003-01-02-00-00	Deportes Ultima Doceava 2016	170,985,302.00	0.00	53,958,011.00	0.00	224,943,313.00	0.00	224,943,313.00	100.00	0.00	0.00	
01-003-01-02-00-00-00	Deportes Ultima Doceava 2016	170,985,302.00	0.00	53,958,011.00	0.00	224,943,313.00	0.00	224,943,313.00	100.00	0.00	0.00	
01-003-01-02-00-00-00-00	Deportes Ultima Doceava 2016	170,985,302.00	0.00	53,958,011.00	0.00	224,943,313.00	0.00	224,943,313.00	100.00	0.00	0.00	
01-003-01-03	Cultura- Once Doceavas 2017	1,509,825,231.00	0.00	54,956,378.00	0.00	1,564,781,609.00	142,252,874.00	1,564,781,614.00	100.00	-5.00	0.00	
01-003-01-03-00-00	Cultura- Once Doceavas 2017	1,509,825,231.00	0.00	54,956,378.00	0.00	1,564,781,609.00	142,252,874.00	1,564,781,614.00	100.00	-5.00	0.00	
01-003-01-03-00-00-00	Cultura- Once Doceavas 2017	1,509,825,231.00	0.00	54,956,378.00	0.00	1,564,781,609.00	142,252,874.00	1,564,781,614.00	100.00	-5.00	0.00	
01-003-01-03-00-00-00-00	Cultura- Once Doceavas 2017	1,509,825,231.00	0.00	54,956,378.00	0.00	1,564,781,609.00	142,252,874.00	1,564,781,614.00	100.00	-5.00	0.00	
01-003-01-04	Cultura Ultima Doceava 2016	128,238,976.00	0.00	40,468,509.00	0.00	168,707,485.00	0.00	168,707,485.00	100.00	0.00	0.00	
01-003-01-04-00-00	Cultura Ultima Doceava 2016	128,238,976.00	0.00	40,468,509.00	0.00	168,707,485.00	0.00	168,707,485.00	100.00	0.00	0.00	
01-003-01-04-00-00-00	Cultura Ultima Doceava 2016	128,238,976.00	0.00	40,468,509.00	0.00	168,707,485.00	0.00	168,707,485.00	100.00	0.00	0.00	
01-003-01-04-00-00-00-00	Cultura Ultima Doceava 2016	128,238,976.00	0.00	40,468,509.00	0.00	168,707,485.00	0.00	168,707,485.00	100.00	0.00	0.00	
01-003-01-05	Otros Sectores Once Doceavas 2017	18,168,230,283.00	0.00	1,652,336,763.00	0.00	19,820,567,046.00	1,711,776,244.00	18,728,033,022.00	94.49	1,092,534,024.00	0.00	
01-003-01-05-00-00	Otros Sectores Once Doceavas 2017	18,168,230,283.00	0.00	1,652,336,763.00	0.00	19,820,567,046.00	1,711,776,244.00	18,728,033,022.00	94.49	1,092,534,024.00	0.00	
01-003-01-05-00-00-00	Otros Sectores Once Doceavas 2017	18,168,230,283.00	0.00	1,652,336,763.00	0.00	19,820,567,046.00	1,711,776,244.00	18,728,033,022.00	94.49	1,092,534,024.00	0.00	
01-003-01-05-00-00-00-00	Otros Sectores Once Doceavas 2017	18,168,230,283.00	0.00	1,652,336,763.00	0.00	19,820,567,046.00	1,711,776,244.00	18,728,033,022.00	94.49	1,092,534,024.00	0.00	
01-003-01-06	Otros Sectores Ultima Doceava 2016	1,543,142,350.00	0.00	593,819,129.00	0.00	2,136,961,479.00	0.00	2,030,113,405.00	95.00	106,848,074.00	0.00	
01-003-01-06-00-00	Otros Sectores Ultima Doceava 2016	1,543,142,350.00	0.00	593,819,129.00	0.00	2,136,961,479.00	0.00	2,030,113,405.00	95.00	106,848,074.00	0.00	
01-003-01-06-00-00-00	Otros Sectores Ultima Doceava 2016	1,543,142,350.00	0.00	593,819,129.00	0.00	2,136,961,479.00	0.00	2,030,113,405.00	95.00	106,848,074.00	0.00	
01-003-01-06-00-00-00-00	Otros Sectores Ultima Doceava 2016	1,543,142,350.00	0.00	593,819,129.00	0.00	2,136,961,479.00	0.00	2,030,113,405.00	95.00	106,848,074.00	0.00	
01-003-02	S.G.P. ALIMENTACION	2,477,210,532.00	0.00	461,300,704.00	0.00	2,938,511,236.00	244,126,862.00	3,154,340,826.00	107.34	-215,829,590.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2017					
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	ESCOLAR S.G.P. Alim Escolar-Once Doceavas 2017	2,284,088,843.00	0.00	401,306,639.00	0.00	2,685,395,482.00	244,126,862.00	2,901,225,072.00	108.04	-215,829,590.00	0.00
01-003-02-01-00-00	S.G.P. Alim Escolar-Once Doceavas 2017	2,284,088,843.00	0.00	401,306,639.00	0.00	2,685,395,482.00	244,126,862.00	2,901,225,072.00	108.04	-215,829,590.00	0.00
01-003-02-01-00-00-00	S.G.P. Alim Escolar-Once Doceavas 2017	2,284,088,843.00	0.00	401,306,639.00	0.00	2,685,395,482.00	244,126,862.00	2,901,225,072.00	108.04	-215,829,590.00	0.00
01-003-02-01-00-00-00-00	S.G.P. Alim Escolar-Once Doceavas 2017	2,284,088,843.00	0.00	401,306,639.00	0.00	2,685,395,482.00	244,126,862.00	2,901,225,072.00	108.04	-215,829,590.00	0.00
01-003-02-02	S.G.P Alim. Esc. - Ultima Doceava 2016	193,121,689.00	0.00	59,994,065.00	0.00	253,115,754.00	0.00	253,115,754.00	100.00	0.00	0.00
01-003-02-02-00-00	S.G.P Alim. Esc. - Ultima Doceava 2016	193,121,689.00	0.00	59,994,065.00	0.00	253,115,754.00	0.00	253,115,754.00	100.00	0.00	0.00
01-003-02-02-00-00-00	S.G.P Alim. Esc. - Ultima Doceava 2016	193,121,689.00	0.00	59,994,065.00	0.00	253,115,754.00	0.00	253,115,754.00	100.00	0.00	0.00
01-003-02-02-00-00-00-00	S.G.P Alim. Esc. - Ultima Doceava 2016	193,121,689.00	0.00	59,994,065.00	0.00	253,115,754.00	0.00	253,115,754.00	100.00	0.00	0.00
01-003-03	SGP AGUA Y SANEAMIENTO BASICO	22,310,771,359.00	4,847,490,930.00	4,847,490,930.00	0.00	27,158,262,289.00	2,243,009,810.00	27,158,262,289.00	100.00	0.00	0.00
01-003-03-01	SGP Agua y Saneamiento- Once Doceava 2017	20,447,818,524.00	4,225,289,436.00	4,225,289,436.00	0.00	24,673,107,960.00	2,243,009,810.00	24,673,107,960.00	100.00	0.00	0.00
01-003-03-01-00-00	SGP Agua y Saneamiento- Once Doceava 2017	20,447,818,524.00	4,225,289,436.00	4,225,289,436.00	0.00	24,673,107,960.00	2,243,009,810.00	24,673,107,960.00	100.00	0.00	0.00
01-003-03-01-00-00-00	SGP Agua y Saneamiento- Once Doceava 2017	20,447,818,524.00	4,225,289,436.00	4,225,289,436.00	0.00	24,673,107,960.00	2,243,009,810.00	24,673,107,960.00	100.00	0.00	0.00
01-003-03-01-00-00-00-00	SGP Agua y Saneamiento- Once Doceava 2017	20,447,818,524.00	4,225,289,436.00	4,225,289,436.00	0.00	24,673,107,960.00	2,243,009,810.00	24,673,107,960.00	100.00	0.00	0.00
01-003-03-02	SGP Agua y Saneamiento- Ultima Doceava 2016	1,862,952,835.00	622,201,494.00	622,201,494.00	0.00	2,485,154,329.00	0.00	2,485,154,329.00	100.00	0.00	0.00
01-003-03-02-00-00	SGP Agua y Saneamiento- Ultima Doceava 2016	1,862,952,835.00	622,201,494.00	622,201,494.00	0.00	2,485,154,329.00	0.00	2,485,154,329.00	100.00	0.00	0.00
	SGP Agua y Saneamiento- Ultima Doceava	1,862,952,835.00	622,201,494.00	622,201,494.00	0.00	2,485,154,329.00	0.00	2,485,154,329.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-003-03-02-00-00-00	2016										
01-003-03-02-00-00-00	SGP Agua v Saneamiento- Ultima Doceava 2	1,862,952,835.00	622,201,494.00	622,201,494.00	0.00	2,485,154,329.00	0.00	2,485,154,329.00	100.00	0.00	0.00
01-003-04	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	2,330,071,921.00	0.00	2,330,071,922.00	0.00	2,330,071,922.00	100.00	0.00	0.00
01-003-04-00-00-00	Atencion Integral Primera Infancia	1.00	0.00	2,330,071,921.00	0.00	2,330,071,922.00	0.00	2,330,071,922.00	100.00	0.00	0.00
01-003-04-00-00-00-00	Atencion Integral Primera Infancia	1.00	0.00	2,330,071,921.00	0.00	2,330,071,922.00	0.00	2,330,071,922.00	100.00	0.00	0.00
01-003-05	CONTRAPRESTACIONES PORTUARIAS	4,645,690,849.00	0.00	0.00	0.00	4,645,690,849.00	79,644,126.00	4,328,521,860.00	93.17	317,168,989.00	0.00
01-003-05-00-00-00	Contraprestaciones portuarias	4,645,690,849.00	0.00	0.00	0.00	4,645,690,849.00	79,644,126.00	4,328,521,860.00	93.17	317,168,989.00	0.00
01-003-05-00-00-00-00	Contraprestaciones portuarias	4,645,690,849.00	0.00	0.00	0.00	4,645,690,849.00	79,644,126.00	4,328,521,860.00	93.17	317,168,989.00	0.00
01-003-06	OTROS	43,700,420,873.00	0.00	0.00	0.00	43,700,420,873.00	614,813,144.00	42,563,784,592.00	97.40	1,136,636,281.00	0.00
01-003-06-01	Sobretasa Alcantarillado	420,873.00	0.00	0.00	0.00	420,873.00	2,249.00	89,863.00	21.35	331,010.00	0.00
01-003-06-01-00-00	Sobretasa Alcantarillado	420,873.00	0.00	0.00	0.00	420,873.00	2,249.00	89,863.00	21.35	331,010.00	0.00
01-003-06-01-00-00-00	Sobretasa Alcantarillado	420,873.00	0.00	0.00	0.00	420,873.00	2,249.00	89,863.00	21.35	331,010.00	0.00
01-003-06-02	Sobretasa Medio Ambiente	43,700,000,000.00	0.00	0.00	0.00	43,700,000,000.00	614,810,895.00	42,563,694,729.00	97.40	1,136,305,271.00	0.00
01-003-06-02-00-00	Sobretasa Medio Ambiente	43,700,000,000.00	0.00	0.00	0.00	43,700,000,000.00	614,810,895.00	42,563,694,729.00	97.40	1,136,305,271.00	0.00
01-003-06-02-00-00-00	Sobretasa Medio Ambiente	43,700,000,000.00	0.00	0.00	0.00	43,700,000,000.00	614,810,895.00	42,563,694,729.00	97.40	1,136,305,271.00	0.00
01-003-08	CONVENIOS	0.00	0.00	11,381,349,174.00	0.00	11,381,349,174.00	334,688,542.00	1,357,463,856.00	11.93	10,023,885,318.00	0.00
01-003-08-04	Convenio DPS - Distrito	0.00	0.00	0.00	0.00	0.00	334,688,542.00	1,357,463,856.00	0.00	-1,357,463,856.00	0.00
01-003-08-04-00-00	Convenio DPS - Distrito	0.00	0.00	0.00	0.00	0.00	334,688,542.00	1,357,463,856.00	0.00	-1,357,463,856.00	0.00
01-003-08-04-00-00-00	Convenio DPS - Distrito	0.00	0.00	0.00	0.00	0.00	334,688,542.00	1,357,463,856.00	0.00	-1,357,463,856.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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			
01-003-08-04-00-00-00-00	CONVENIO DPS - Distrito	0.00	0.00	0.00	0.00	0.00	334,688,542.00	1,357,463,856.00	0.00	-1,357,463,856.00	0.00
01-003-08-10	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON -DISTRITO DE CARTAGENA	0.00	0.00	10,381,349,174.00	0.00	10,381,349,174.00	0.00	0.00	0.00	10,381,349,174.00	0.00
01-003-08-10-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON -DISTRITO DE CARTAGENA	0.00	0.00	10,381,349,174.00	0.00	10,381,349,174.00	0.00	0.00	0.00	10,381,349,174.00	0.00
01-003-08-10-00-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRITO DE CARTAGENA	0.00	0.00	10,381,349,174.00	0.00	10,381,349,174.00	0.00	0.00	0.00	10,381,349,174.00	0.00
01-003-08-10-00-00-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRITO DE CARTAGENA	0.00	0.00	10,381,349,174.00	0.00	10,381,349,174.00	0.00	0.00	0.00	10,381,349,174.00	0.00
01-003-08-11-00-00-00-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON - DISTRITO DE CARTAGENA	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00
01-003-08-11-00-00	CONVENIO INTERADMINISTRATIVO AGENCIA NACIONAL DE SEGURIDAD VIAL - DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00
01-003-08-11-00-00-00	CONVENIO INTERADMINISTRATIVO AGENCIA NACIONAL DE SEGURIDAD VIAL - DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00
01-003-08-11-00-00-00-00	CONVENIO INTERADMINISTRATIVO AGENCIA NACIONAL DE SEGURIDAD VIAL - DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00
01-003-08-11-00-00-00-00	CONVENIO INTERADMINISTRATIVO AGENCIA NACIONAL DE SEGURIDAD VIAL - DISTRITO DE CARTAGENA DE INDIAS	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-003-09	Aportes Estratificación Distrital	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	349,380,130.00	105.41	-17,935,130.00	0.00
01-003-09-00-00-00	Aportes Estratificación Distrital	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	349,380,130.00	105.41	-17,935,130.00	0.00
01-003-09-00-00-00-00	Aportes Estratificación Distrital	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	349,380,130.00	105.41	-17,935,130.00	0.00
01-003-09-00-00-00-00-00	Aportes Estratificación Distrital	331,445,000.00	0.00	0.00	0.00	331,445,000.00	0.00	349,380,130.00	105.41	-17,935,130.00	0.00
01-003-10	Transferencia FONPET - Sin Situación de Fondos	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	708,250,000.00	801,083,000.00	47.12	898,917,000.00	0.00
01-003-10-00-00-00	Transferencia FONPET - Sin Situación de Fondos	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	708,250,000.00	801,083,000.00	47.12	898,917,000.00	0.00
01-003-10-00-00-00-00	Transferencia FONPET - Sin Situación de Fondos	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	708,250,000.00	801,083,000.00	47.12	898,917,000.00	0.00
01-003-10-00-00-00-00-00	Transferencia FONPET - Sin Situación de Fondos	1,700,000,000.00	0.00	0.00	0.00	1,700,000,000.00	708,250,000.00	801,083,000.00	47.12	898,917,000.00	0.00
01-003-11	Transferencia para Funcionamiento - Cuota de Fiscalización	1,044,792,424.00	89,999,778.00	89,999,778.00	0.00	1,134,792,202.00	0.00	1,132,337,848.00	99.78	2,454,354.00	0.00
01-003-11-00-00-00	Transferencia para Funcionamiento - Cuota de Fiscalización	1,044,792,424.00	89,999,778.00	89,999,778.00	0.00	1,134,792,202.00	0.00	1,132,337,848.00	99.78	2,454,354.00	0.00
01-003-11-00-00-00-00	Transferencia para Funcionamiento - Cuota de Fiscalización	1,044,792,424.00	89,999,778.00	89,999,778.00	0.00	1,134,792,202.00	0.00	1,132,337,848.00	99.78	2,454,354.00	0.00
01-003-11-00-00-00-00-00	Transferencia para Funcionamiento - Cuota de Fiscalización	1,044,792,424.00	89,999,778.00	89,999,778.00	0.00	1,134,792,202.00	0.00	1,132,337,848.00	99.78	2,454,354.00	0.00
01-004	RECURSOS DE CAPITAL	23,384,891,646.00	5,463,772,586.00	216,732,916,139.05	0.00	240,117,807,785.05	7,099,586,355.00	255,916,531,806.05	106.58	-15,798,724,021.00	0.00
01-004-01	RECURSOS DEL CREDITO	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-01	CREDITO EXTERNO	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-01-00-00	Credito Externo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-01-00-00-00	Credito Externo	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-01-01-00-00-00-00	Credito Externo	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		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	RECURSOS DEL BALANCE	0.00	4,737,435,151.00	213,634,903,064.33	0.00	213,634,903,064.33	4,737,435,151.00	213,634,903,064.33	100.00	0.00	0.00	
01-004-02-05	REASIGNACION DE RECURSOS	0.00	1,691,839,437.00	96,763,278,058.77	0.00	96,763,278,058.77	1,691,839,437.00	96,763,278,058.77	100.00	0.00	0.00	
01-004-02-05-001	ICLD	0.00	0.00	916,804,453.00	0.00	916,804,453.00	0.00	916,804,453.00	100.00	0.00	0.00	
01-004-02-05-001-00	ICLD	0.00	0.00	916,804,453.00	0.00	916,804,453.00	0.00	916,804,453.00	100.00	0.00	0.00	
01-004-02-05-001-00-00	ICLD	0.00	0.00	916,804,453.00	0.00	916,804,453.00	0.00	916,804,453.00	100.00	0.00	0.00	
01-004-02-05-001-00-00-00	ICLD	0.00	0.00	916,804,453.00	0.00	916,804,453.00	0.00	916,804,453.00	100.00	0.00	0.00	
01-004-02-05-004	Regalias	0.00	0.00	611,527,483.00	0.00	611,527,483.00	0.00	611,527,483.00	100.00	0.00	0.00	
01-004-02-05-004-02	Regalias Excedentes Contables de Regalias	0.00	0.00	527,928,126.00	0.00	527,928,126.00	0.00	527,928,126.00	100.00	0.00	0.00	
01-004-02-05-004-02-00	Regalias Excedentes Contables de Regalias	0.00	0.00	527,928,126.00	0.00	527,928,126.00	0.00	527,928,126.00	100.00	0.00	0.00	
01-004-02-05-004-02-00-00	Regalias Excedentes Contables de Regalias	0.00	0.00	527,928,126.00	0.00	527,928,126.00	0.00	527,928,126.00	100.00	0.00	0.00	
01-004-02-05-004-01	Regalias Margen de Comercialización	0.00	0.00	83,599,357.00	0.00	83,599,357.00	0.00	83,599,357.00	100.00	0.00	0.00	
01-004-02-05-004-01-00	Regalias Margen de Comercialización	0.00	0.00	83,599,357.00	0.00	83,599,357.00	0.00	83,599,357.00	100.00	0.00	0.00	
01-004-02-05-004-01-00-00	Regalias Margen de Comercialización	0.00	0.00	83,599,357.00	0.00	83,599,357.00	0.00	83,599,357.00	100.00	0.00	0.00	
01-004-02-05-005	Convenios	0.00	0.00	886,105,420.00	0.00	886,105,420.00	0.00	886,105,420.00	100.00	0.00	0.00	
01-004-02-05-005-01	CONVENIO MEN - DISTRITO DE CARTAGENA (PAE) (No.944)	0.00	0.00	870,105,420.00	0.00	870,105,420.00	0.00	870,105,420.00	100.00	0.00	0.00	
01-004-02-05-005-01-00	CONVENIO MEN - DISTRITO DE CARTAGENA (PAE) (No.944)	0.00	0.00	870,105,420.00	0.00	870,105,420.00	0.00	870,105,420.00	100.00	0.00	0.00	
01-004-02-05-005-01-00-00	CONVENIO MEN - DISTRITO DE CARTAGENA (PAE) (No.944)	0.00	0.00	870,105,420.00	0.00	870,105,420.00	0.00	870,105,420.00	100.00	0.00	0.00	
01-004-02-05-005-08	Convenio Cabildo ZENU - DISTRITO	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	100.00	0.00	0.00	
01-004-02-05-005-08-00	Convenio Cabildo ZENU - DISTRITO	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	100.00	0.00	0.00	
01-004-02-05-005-08-00-00	Convenio Cabildo ZENU - DISTRITO	0.00	0.00	16,000,000.00	0.00	16,000,000.00	0.00	16,000,000.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-05-006	Aportes Estratificacion Distrital	0.00	0.00	233,519,914.00	0.00	233,519,914.00	0.00	233,519,914.00	100.00	0.00	0.00
01-004-02-05-006-00	Aportes Estratificacion Distrital	0.00	0.00	233,519,914.00	0.00	233,519,914.00	0.00	233,519,914.00	100.00	0.00	0.00
01-004-02-05-006-00-00	Aportes Estratificacion Distrital	0.00	0.00	233,519,914.00	0.00	233,519,914.00	0.00	233,519,914.00	100.00	0.00	0.00
01-004-02-05-006-00-00-00	Aportes Estratificacion Distrital	0.00	0.00	233,519,914.00	0.00	233,519,914.00	0.00	233,519,914.00	100.00	0.00	0.00
01-004-02-05-008	AMOBLAMIENTO URBANO	0.00	0.00	50,129,849.00	0.00	50,129,849.00	0.00	50,129,849.00	100.00	0.00	0.00
01-004-02-05-008-00	AMOBLAMIENTO URBANO	0.00	0.00	50,129,849.00	0.00	50,129,849.00	0.00	50,129,849.00	100.00	0.00	0.00
01-004-02-05-008-00-00	AMOBLAMIENTO URBANO	0.00	0.00	50,129,849.00	0.00	50,129,849.00	0.00	50,129,849.00	100.00	0.00	0.00
01-004-02-05-008-00-00-00	AMOBLAMIENTO URBANO	0.00	0.00	50,129,849.00	0.00	50,129,849.00	0.00	50,129,849.00	100.00	0.00	0.00
01-004-02-05-015	COLJUEGOS	0.00	0.00	658,389,248.00	0.00	658,389,248.00	0.00	658,389,248.00	100.00	0.00	0.00
01-004-02-05-015-00	Coljuegos	0.00	0.00	658,389,248.00	0.00	658,389,248.00	0.00	658,389,248.00	100.00	0.00	0.00
01-004-02-05-015-00-00	Coljuegos	0.00	0.00	658,389,248.00	0.00	658,389,248.00	0.00	658,389,248.00	100.00	0.00	0.00
01-004-02-05-015-00-00-00	Coljuegos	0.00	0.00	658,389,248.00	0.00	658,389,248.00	0.00	658,389,248.00	100.00	0.00	0.00
01-004-02-05-016	MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	438,378,651.00	0.00	438,378,651.00	0.00	438,378,651.00	100.00	0.00	0.00
01-004-02-05-016-00	Ministerio de la Protección Social	0.00	0.00	438,378,651.00	0.00	438,378,651.00	0.00	438,378,651.00	100.00	0.00	0.00
01-004-02-05-016-00-00	Ministerio de la Protección Social	0.00	0.00	438,378,651.00	0.00	438,378,651.00	0.00	438,378,651.00	100.00	0.00	0.00
01-004-02-05-016-00-00-00	Ministerio de la Protección Social	0.00	0.00	438,378,651.00	0.00	438,378,651.00	0.00	438,378,651.00	100.00	0.00	0.00
01-004-02-05-017	RENDIMIENTOS FINANCIEROS FLS	0.00	0.00	135,452,838.00	0.00	135,452,838.00	0.00	135,452,838.00	100.00	0.00	0.00
01-004-02-05-017-00	Rendimientos Financieros Fondo Local de Salud	0.00	0.00	135,452,838.00	0.00	135,452,838.00	0.00	135,452,838.00	100.00	0.00	0.00
01-004-02-05-017-00-00	Rendimientos Financieros Fondo Local de Salud	0.00	0.00	135,452,838.00	0.00	135,452,838.00	0.00	135,452,838.00	100.00	0.00	0.00
01-004-02-05-017-00-00-00	Rendimientos Financieros Fondo Local de Salud	0.00	0.00	135,452,838.00	0.00	135,452,838.00	0.00	135,452,838.00	100.00	0.00	0.00
01-004-02-05-018	Credito Interno	0.00	0.00	4,044,565,440.00	0.00	4,044,565,440.00	0.00	4,044,565,440.00	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				
01-004-02-05-018-00	Credito Interno	0.00	0.00	4,044,565,440.00	0.00	4,044,565,440.00	0.00	4,044,565,440.00	100.00	0.00	0.00	
01-004-02-05-018-00-00	Credito Interno	0.00	0.00	4,044,565,440.00	0.00	4,044,565,440.00	0.00	4,044,565,440.00	100.00	0.00	0.00	
01-004-02-05-018-00-00-00	Credito Interno 2009	0.00	0.00	605,636,947.00	0.00	605,636,947.00	0.00	605,636,947.00	100.00	0.00	0.00	
01-004-02-05-018-00-00-01	Credito Interno 2014	0.00	0.00	3,438,928,493.00	0.00	3,438,928,493.00	0.00	3,438,928,493.00	100.00	0.00	0.00	
01-004-02-05-019	Sobretasa a la Gasolina	0.00	0.00	945,768,394.14	0.00	945,768,394.14	0.00	945,768,394.14	100.00	0.00	0.00	
01-004-02-05-019-00	Sobretasa a la Gasolina	0.00	0.00	945,768,394.14	0.00	945,768,394.14	0.00	945,768,394.14	100.00	0.00	0.00	
01-004-02-05-019-00-00	Sobretasa a la Gasolina	0.00	0.00	945,768,394.14	0.00	945,768,394.14	0.00	945,768,394.14	100.00	0.00	0.00	
01-004-02-05-019-00-00-00	Sobretasa a la Gasolina	0.00	0.00	945,768,394.14	0.00	945,768,394.14	0.00	945,768,394.14	100.00	0.00	0.00	
01-004-02-05-021	Servicio de Transito y Transporte	0.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	100.00	0.00	0.00	
01-004-02-05-021-00	Servicio de Transito y Transporte	0.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	100.00	0.00	0.00	
01-004-02-05-021-00-00	Servicio de Transito y Transporte	0.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	100.00	0.00	0.00	
01-004-02-05-021-00-00-00	Servicio de Transito y Transporte	0.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	0.00	6,433,440,277.00	100.00	0.00	0.00	
01-004-02-05-021-00-00-01	Servicio de Transito y Transporte - Sin Situac	0.00	0.00	2,841,856,291.00	0.00	2,841,856,291.00	0.00	2,841,856,291.00	100.00	0.00	0.00	
01-004-02-05-022	Impuesto de Vehiculo Automotor	0.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	100.00	0.00	0.00	
01-004-02-05-022-00	Impuesto de Vehiculo Automotor	0.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	100.00	0.00	0.00	
01-004-02-05-022-00-00	Impuesto de Vehiculo Automotor	0.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	100.00	0.00	0.00	
01-004-02-05-022-00-00-00	Impuesto de Vehiculo Automotor	0.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	0.00	2,894,021,668.00	100.00	0.00	0.00	
01-004-02-05-023	Rendimientos Financieros Valorización	0.00	0.00	17,335,041.00	0.00	17,335,041.00	0.00	17,335,041.00	100.00	0.00	0.00	
01-004-02-05-023-00	Rendimientos Financieros Valorización	0.00	0.00	17,335,041.00	0.00	17,335,041.00	0.00	17,335,041.00	100.00	0.00	0.00	
01-004-02-05-023-00-00	Rendimientos Financieros Valorización	0.00	0.00	17,335,041.00	0.00	17,335,041.00	0.00	17,335,041.00	100.00	0.00	0.00	
01-004-02-05-023-00-00-00	Rendimientos Financieros Valorización	0.00	0.00	17,335,041.00	0.00	17,335,041.00	0.00	17,335,041.00	100.00	0.00	0.00	
01-004-02-05-026	SGP Atencion Integral a la Primera Infancia	0.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	100.00	0.00	0.00	
		0.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-05-026-00	SGP Atencion Integral a la Primera Infancia										
01-004-02-05-026-00-00	SGP Atencion Integral a la Primera Infancia	0.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	100.00	0.00	0.00
01-004-02-05-026-00-00-00	SGP Atencion Integral Primera Infancia	0.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	0.00	6,931,787,035.00	100.00	0.00	0.00
01-004-02-05-028	Asignación Especial MEN	0.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	100.00	0.00	0.00
01-004-02-05-028-00	Asignación Especial MEN	0.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	100.00	0.00	0.00
01-004-02-05-028-00-00	Asignación Especial MEN	0.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	100.00	0.00	0.00
01-004-02-05-028-00-00-00	Asignación Especial MEN	0.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	0.00	1,386,367,403.00	100.00	0.00	0.00
01-004-02-05-030	Sobretasa Medio Ambiente	0.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	100.00	0.00	0.00
01-004-02-05-030-00	Sobretasa Medio Ambiente	0.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	100.00	0.00	0.00
01-004-02-05-030-00-00	Sobretasa Medio Ambiente	0.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	100.00	0.00	0.00
01-004-02-05-030-00-00-00	Sobretasa Medio Ambiente	0.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	0.00	1,283,695,555.00	100.00	0.00	0.00
01-004-02-05-034	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	126,887,490.00	0.00	126,887,490.00	0.00	126,887,490.00	100.00	0.00	0.00
01-004-02-05-034-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	126,887,490.00	0.00	126,887,490.00	0.00	126,887,490.00	100.00	0.00	0.00
01-004-02-05-034-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	126,887,490.00	0.00	126,887,490.00	0.00	126,887,490.00	100.00	0.00	0.00
01-004-02-05-034-00-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	126,887,490.00	0.00	126,887,490.00	0.00	126,887,490.00	100.00	0.00	0.00
01-004-02-05-037	Rendimientos Financieros ICLD	0.00	131,169,378.00	783,315,892.00	0.00	783,315,892.00	131,169,378.00	783,315,892.00	100.00	0.00	0.00
01-004-02-05-037-00	Rendimientos Financieros ICLD	0.00	131,169,378.00	783,315,892.00	0.00	783,315,892.00	131,169,378.00	783,315,892.00	100.00	0.00	0.00
01-004-02-05-037-00-00	Rendimientos Financieros ICLD	0.00	131,169,378.00	783,315,892.00	0.00	783,315,892.00	131,169,378.00	783,315,892.00	100.00	0.00	0.00
01-004-02-05-037-00-00-00	Rendimientos Financieros ICLD	0.00	131,169,378.00	783,315,892.00	0.00	783,315,892.00	131,169,378.00	783,315,892.00	100.00	0.00	0.00
01-004-02-05-038	Rendimientos Financieros Credito Interno	0.00	0.00	280,925,077.00	0.00	280,925,077.00	0.00	280,925,077.00	100.00	0.00	0.00
01-004-02-05-038-00	Rendimientos Financieros Credito	0.00	0.00	280,925,077.00	0.00	280,925,077.00	0.00	280,925,077.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
	Interno										
01-004-02-05-038-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	280,925,077.00	0.00	280,925,077.00	0.00	280,925,077.00	100.00	0.00	0.00
01-004-02-05-038-00-00-02	Rendimientos Financieros Credito Interno 201	0.00	0.00	280,925,077.00	0.00	280,925,077.00	0.00	280,925,077.00	100.00	0.00	0.00
01-004-02-05-039	Impuesto Predial Unificado (15%)	0.00	0.00	188,789,459.00	0.00	188,789,459.00	0.00	188,789,459.00	100.00	0.00	0.00
01-004-02-05-039-00	Impuesto Predial Unificado (15%)	0.00	0.00	188,789,459.00	0.00	188,789,459.00	0.00	188,789,459.00	100.00	0.00	0.00
01-004-02-05-039-00-00	Impuesto Predial Unificado (15%)	0.00	0.00	188,789,459.00	0.00	188,789,459.00	0.00	188,789,459.00	100.00	0.00	0.00
01-004-02-05-039-00-00-00	Impuesto Predial Unificado (15%)	0.00	0.00	188,789,459.00	0.00	188,789,459.00	0.00	188,789,459.00	100.00	0.00	0.00
01-004-02-05-040	Impuesto Obras Viales	0.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	100.00	0.00	0.00
01-004-02-05-040-00	Impuesto Obras Viales	0.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	100.00	0.00	0.00
01-004-02-05-040-00-00	Impuesto Obras Viales	0.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	100.00	0.00	0.00
01-004-02-05-040-00-00-00	Impuesto Obras Viales	0.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	0.00	6,246,701,621.00	100.00	0.00	0.00
01-004-02-05-042	Sobretasa Bomberil	0.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	100.00	0.00	0.00
01-004-02-05-042-00	Sobretasa Bomberil	0.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	100.00	0.00	0.00
01-004-02-05-042-00-00	Sobretasa Bomberil	0.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	100.00	0.00	0.00
01-004-02-05-042-00-00-00	Sobretasa Bomberil	0.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	0.00	5,872,709,140.00	100.00	0.00	0.00
01-004-02-05-044	Rendimientos Financieros Sobretasa Bomberil	0.00	0.00	101,618,906.00	0.00	101,618,906.00	0.00	101,618,906.00	100.00	0.00	0.00
01-004-02-05-044-00	Rendimientos Financieros Sobretasa Bomberil	0.00	0.00	101,618,906.00	0.00	101,618,906.00	0.00	101,618,906.00	100.00	0.00	0.00
01-004-02-05-044-00-00	Rendimientos Financieros Sobretasa Bomberil	0.00	0.00	101,618,906.00	0.00	101,618,906.00	0.00	101,618,906.00	100.00	0.00	0.00
01-004-02-05-044-00-00-00	Rendimientos Financieros Sobretasa Bomberil	0.00	0.00	101,618,906.00	0.00	101,618,906.00	0.00	101,618,906.00	100.00	0.00	0.00
01-004-02-05-047	Recuperacion Bonos Pensionales Cuotas Partes pensionales	0.00	0.00	344,774,832.00	0.00	344,774,832.00	0.00	344,774,832.00	100.00	0.00	0.00
01-004-02-05-047-00	Recuperacion Bonos Pensionales y Cuotas Partes Pensionales	0.00	0.00	344,774,832.00	0.00	344,774,832.00	0.00	344,774,832.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-05-047-00-00	Recuperacion Bonos Pensionales y Cuotas Partes Pensionales	0.00	0.00	344,774,832.00	0.00	344,774,832.00	0.00	344,774,832.00	100.00	0.00	0.00
01-004-02-05-047-00-00-00	Recuperacion Bonos Pensionales v Cuotas P	0.00	0.00	344,774,832.00	0.00	344,774,832.00	0.00	344,774,832.00	100.00	0.00	0.00
01-004-02-05-049	Fosyga	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-049-00	Fosyga	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-049-00-00	Fosyga	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-049-00-00-00	Fosyga	0.00	0.00	35,442,658.00	0.00	35,442,658.00	0.00	35,442,658.00	100.00	0.00	0.00
01-004-02-05-051	Impuesto Predial Unificado 1%	0.00	0.00	54,897,716.00	0.00	54,897,716.00	0.00	54,897,716.00	100.00	0.00	0.00
01-004-02-05-051-00	Impuesto Predial Unificado (1%)	0.00	0.00	54,897,716.00	0.00	54,897,716.00	0.00	54,897,716.00	100.00	0.00	0.00
01-004-02-05-051-00-00	Impuesto Predial Unificado (1%)	0.00	0.00	54,897,716.00	0.00	54,897,716.00	0.00	54,897,716.00	100.00	0.00	0.00
01-004-02-05-051-00-00-00	Impuesto Predial Unificado (1%)	0.00	0.00	54,897,716.00	0.00	54,897,716.00	0.00	54,897,716.00	100.00	0.00	0.00
01-004-02-05-053	Contraprestaciones Portuarias	0.00	0.00	908,034,790.00	0.00	908,034,790.00	0.00	908,034,790.00	100.00	0.00	0.00
01-004-02-05-053-00	Contraprestaciones Portuarias	0.00	0.00	908,034,790.00	0.00	908,034,790.00	0.00	908,034,790.00	100.00	0.00	0.00
01-004-02-05-053-00-00	Contraprestaciones Portuarias	0.00	0.00	908,034,790.00	0.00	908,034,790.00	0.00	908,034,790.00	100.00	0.00	0.00
01-004-02-05-053-00-00-00	Contraprestaciones Portuarias	0.00	0.00	908,034,790.00	0.00	908,034,790.00	0.00	908,034,790.00	100.00	0.00	0.00
01-004-02-05-055	SGP Agua Potable y Saneamiento Basico	0.00	0.00	4,273,208,499.75	0.00	4,273,208,499.75	0.00	4,273,208,499.75	100.00	0.00	0.00
01-004-02-05-055-00	SGP Agua Potable y Saneamiento Basico	0.00	0.00	4,273,208,499.75	0.00	4,273,208,499.75	0.00	4,273,208,499.75	100.00	0.00	0.00
01-004-02-05-055-00-00	SGP Agua Potable y Saneamiento Basico	0.00	0.00	4,273,208,499.75	0.00	4,273,208,499.75	0.00	4,273,208,499.75	100.00	0.00	0.00
01-004-02-05-055-00-00-00	SGP Agua Potable v Saneamiento Basico	0.00	0.00	4,273,208,499.75	0.00	4,273,208,499.75	0.00	4,273,208,499.75	100.00	0.00	0.00
01-004-02-05-056	Fondo Educativo - Bicentenario de Cartagena - ICAT 3%	0.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	100.00	0.00	0.00
01-004-02-05-056-00	Fondo Educativo - Bicentenario de Cartagena - ICAT 3%	0.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	100.00	0.00	0.00
01-004-02-05-056-00-00	Fondo Educativo - Bicentenario de	0.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	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				
	Cartagena - ICAT 3%											
01-004-02-05-056-00-00-00	Fondo Educativo - Bicentenario de Cartagena	0.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	0.00	1,674,202,390.00	100.00	0.00	0.00	
01-004-02-05-059	SGP Proposito General Deportes	0.00	0.00	69,854,904.00	0.00	69,854,904.00	0.00	69,854,904.00	100.00	0.00	0.00	
01-004-02-05-059-00	SGP Proposito General Deportes	0.00	0.00	69,854,904.00	0.00	69,854,904.00	0.00	69,854,904.00	100.00	0.00	0.00	
01-004-02-05-059-00-00-00	SGP Proposito General Deportes	0.00	0.00	69,854,904.00	0.00	69,854,904.00	0.00	69,854,904.00	100.00	0.00	0.00	
01-004-02-05-062	Dividendos Acuacar	0.00	1,167,080,385.00	2,315,549,667.00	0.00	2,315,549,667.00	1,167,080,385.00	2,315,549,667.00	100.00	0.00	0.00	
01-004-02-05-062-00	Dividendos Acuacar	0.00	1,167,080,385.00	2,315,549,667.00	0.00	2,315,549,667.00	1,167,080,385.00	2,315,549,667.00	100.00	0.00	0.00	
01-004-02-05-062-00-00-00	Dividendos Acuacar	0.00	1,167,080,385.00	2,315,549,667.00	0.00	2,315,549,667.00	1,167,080,385.00	2,315,549,667.00	100.00	0.00	0.00	
01-004-02-05-068	SGP Salud	0.00	0.00	1,890,498,468.00	0.00	1,890,498,468.00	0.00	1,890,498,468.00	100.00	0.00	0.00	
01-004-02-05-068-00	SGP Salud	0.00	0.00	1,890,498,468.00	0.00	1,890,498,468.00	0.00	1,890,498,468.00	100.00	0.00	0.00	
01-004-02-05-068-00-00-00	SGP Salud	0.00	0.00	1,890,498,468.00	0.00	1,890,498,468.00	0.00	1,890,498,468.00	100.00	0.00	0.00	
01-004-02-05-070	SGP Proposito General	0.00	269,984,553.00	8,178,095,181.69	0.00	8,178,095,181.69	269,984,553.00	8,178,095,181.69	100.00	0.00	0.00	
01-004-02-05-070-00	SGP Proposito General	0.00	269,984,553.00	8,178,095,181.69	0.00	8,178,095,181.69	269,984,553.00	8,178,095,181.69	100.00	0.00	0.00	
01-004-02-05-070-00-00-00	SGP Proposito General	0.00	269,984,553.00	8,178,095,181.69	0.00	8,178,095,181.69	269,984,553.00	8,178,095,181.69	100.00	0.00	0.00	
01-004-02-05-071	SGP Educaci3n	0.00	0.00	9,310,657,168.00	0.00	9,310,657,168.00	0.00	9,310,657,168.00	100.00	0.00	0.00	
01-004-02-05-071-00	SGP Educaci3n	0.00	0.00	9,310,657,168.00	0.00	9,310,657,168.00	0.00	9,310,657,168.00	100.00	0.00	0.00	
01-004-02-05-071-00-00-00	SGP Educaci3n	0.00	0.00	8,642,762,341.00	0.00	8,642,762,341.00	0.00	8,642,762,341.00	100.00	0.00	0.00	
01-004-02-05-071-00-00-01	SGP Educacion - Vigencias Anteriores	0.00	0.00	667,894,827.00	0.00	667,894,827.00	0.00	667,894,827.00	100.00	0.00	0.00	
01-004-02-05-072	SGP Alimentacion Escolar	0.00	0.00	256,167,343.00	0.00	256,167,343.00	0.00	256,167,343.00	100.00	0.00	0.00	
		0.00	0.00	256,167,343.00	0.00	256,167,343.00						

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-05-072-00	SGP Alimentación Escolar										
01-004-02-05-072-00-00	SGP Alimentación Escolar	0.00	0.00	256,167,343.00	0.00	256,167,343.00	0.00	256,167,343.00	100.00	0.00	0.00
01-004-02-05-072-00-00-00	SGP Alimentación Escolar	0.00	0.00	256,167,343.00	0.00	256,167,343.00	0.00	256,167,343.00	100.00	0.00	0.00
01-004-02-05-075	Rendimientos Financieros SGP PG										
01-004-02-05-075-00	Rendimientos Financieros SGP Proposito General	0.00	0.00	39,402,639.00	0.00	39,402,639.00	0.00	39,402,639.00	100.00	0.00	0.00
01-004-02-05-075-00-00	Rendimientos Financieros SGP Proposito General	0.00	0.00	39,402,639.00	0.00	39,402,639.00	0.00	39,402,639.00	100.00	0.00	0.00
01-004-02-05-075-00-00-00	Rendimientos Financieros SGP Proposito General	0.00	0.00	39,402,639.00	0.00	39,402,639.00	0.00	39,402,639.00	100.00	0.00	0.00
01-004-02-05-079	Rendimientos Financieros DATT										
01-004-02-05-079-00	Rendimientos Financieros DATT	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
01-004-02-05-079-00-00	Rendimientos Financieros DATT	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
01-004-02-05-079-00-00-00	Rendimientos Financieros DATT	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00	3,350,000.00	100.00	0.00	0.00
01-004-02-05-080	Ocupación de Vías y Espacio Publico										
01-004-02-05-080-00	OCUPACIÓN DE VÍAS Y ESPACIO PUBLICO	0.00	0.00	95,153,910.00	0.00	95,153,910.00	0.00	95,153,910.00	100.00	0.00	0.00
01-004-02-05-080-00-00	OCUPACIÓN DE VÍAS Y ESPACIO PUBLICO	0.00	0.00	95,153,910.00	0.00	95,153,910.00	0.00	95,153,910.00	100.00	0.00	0.00
01-004-02-05-080-00-00-00	OCUPACIÓN DE VÍAS Y ESPACIO PUBLICO	0.00	0.00	95,153,910.00	0.00	95,153,910.00	0.00	95,153,910.00	100.00	0.00	0.00
01-004-02-05-081	Rendimientos Financieros SGP Educación										
01-004-02-05-081-00	Rendimientos Financieros SGP Educación	0.00	0.00	660,407,203.29	0.00	660,407,203.29	0.00	660,407,203.29	100.00	0.00	0.00
01-004-02-05-081-00-00	Rendimientos Financieros SGP Educación	0.00	0.00	660,407,203.29	0.00	660,407,203.29	0.00	660,407,203.29	100.00	0.00	0.00
01-004-02-05-081-00-00-00	Rendimientos Financieros SGP Educación	0.00	0.00	660,407,203.29	0.00	660,407,203.29	0.00	660,407,203.29	100.00	0.00	0.00

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UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-05-083	Delineación Urbana y Aprobación de Planos	0.00	0.00	393,728,483.00	0.00	393,728,483.00	0.00	393,728,483.00	100.00	0.00	0.00
01-004-02-05-083-02	Delineacion Urbana y Aprobación de Planos 20%	0.00	0.00	269,029,779.00	0.00	269,029,779.00	0.00	269,029,779.00	100.00	0.00	0.00
01-004-02-05-083-02-00	Delineacion Urbana y Aprobacion de Planos 20%	0.00	0.00	269,029,779.00	0.00	269,029,779.00	0.00	269,029,779.00	100.00	0.00	0.00
01-004-02-05-083-02-00-00	Impuesto de Delineacion Urbana v Aprobación	0.00	0.00	269,029,779.00	0.00	269,029,779.00	0.00	269,029,779.00	100.00	0.00	0.00
01-004-02-05-083-01	Impuesto de Delineacion Urbana y Aprobación de Planos 10%	0.00	0.00	124,698,704.00	0.00	124,698,704.00	0.00	124,698,704.00	100.00	0.00	0.00
01-004-02-05-083-01-00	Impuesto de Delineacion Urbana y Aprobación de Planos 10%	0.00	0.00	124,698,704.00	0.00	124,698,704.00	0.00	124,698,704.00	100.00	0.00	0.00
01-004-02-05-083-01-00-00	Impuesto de Delineacion Urbana v Aprobación	0.00	0.00	124,698,704.00	0.00	124,698,704.00	0.00	124,698,704.00	100.00	0.00	0.00
01-004-02-05-087	Rendimientos Financieros SGP Salud	0.00	0.00	116,245,378.00	0.00	116,245,378.00	0.00	116,245,378.00	100.00	0.00	0.00
01-004-02-05-087-00	Rendimientos Financieros SGP Salud	0.00	0.00	116,245,378.00	0.00	116,245,378.00	0.00	116,245,378.00	100.00	0.00	0.00
01-004-02-05-087-00-00	Rendimientos Financieros SGP Salud	0.00	0.00	116,245,378.00	0.00	116,245,378.00	0.00	116,245,378.00	100.00	0.00	0.00
01-004-02-05-087-00-00-00	Rendimientos Financieros SGP Salud	0.00	0.00	116,245,378.00	0.00	116,245,378.00	0.00	116,245,378.00	100.00	0.00	0.00
01-004-02-05-088	Estampillas Años Dorados	0.00	0.00	1,619,214,850.48	0.00	1,619,214,850.48	0.00	1,619,214,850.48	100.00	0.00	0.00
01-004-02-05-088-00	Estampillas Años Dorados	0.00	0.00	1,619,214,850.48	0.00	1,619,214,850.48	0.00	1,619,214,850.48	100.00	0.00	0.00
01-004-02-05-088-00-00	Estampillas Años Dorados	0.00	0.00	1,619,214,850.48	0.00	1,619,214,850.48	0.00	1,619,214,850.48	100.00	0.00	0.00
01-004-02-05-088-00-00-00	Estampillas Años Dorados	0.00	0.00	1,619,214,850.48	0.00	1,619,214,850.48	0.00	1,619,214,850.48	100.00	0.00	0.00
01-004-02-05-092	OTROS DIVIDENDOS	0.00	123,605,121.00	123,605,121.00	0.00	123,605,121.00	123,605,121.00	123,605,121.00	100.00	0.00	0.00
01-004-02-05-092-00	OTROS DIVIDENDOS	0.00	123,605,121.00	123,605,121.00	0.00	123,605,121.00	123,605,121.00	123,605,121.00	100.00	0.00	0.00
01-004-02-05-092-00-00	OTROS DIVIDENDOS	0.00	123,605,121.00	123,605,121.00	0.00	123,605,121.00	123,605,121.00	123,605,121.00	100.00	0.00	0.00
01-004-02-05-092-00-00-00	OTROS DIVIDENDOS	0.00	0.00	2,528,620,514.00	0.00	2,528,620,514.00					

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-05-097	ICAT 3%						0.00	2,528,620,514.00	100.00	0.00	0.00
01-004-02-05-097-00	ICAT 3%	0.00	0.00	2,528,620,514.00	0.00	2,528,620,514.00	0.00	2,528,620,514.00	100.00	0.00	0.00
01-004-02-05-097-00-00	ICAT 3%	0.00	0.00	2,528,620,514.00	0.00	2,528,620,514.00	0.00	2,528,620,514.00	100.00	0.00	0.00
01-004-02-05-097-00-00-00	ICAT 3%	0.00	0.00	2,528,620,514.00	0.00	2,528,620,514.00	0.00	2,528,620,514.00	100.00	0.00	0.00
01-004-02-05-100	Aprovechamiento Economico del Espacio Publico						0.00	765,557,549.00	100.00	0.00	0.00
01-004-02-05-100-00	Aprovechamiento Economico del Espacio Publico	0.00	0.00	765,557,549.00	0.00	765,557,549.00	0.00	765,557,549.00	100.00	0.00	0.00
01-004-02-05-100-00-00	Aprovechamiento Economico del Espacio Publico	0.00	0.00	765,557,549.00	0.00	765,557,549.00	0.00	765,557,549.00	100.00	0.00	0.00
01-004-02-05-100-00-00-00	Aprovechamiento Economico del Espacio Publico	0.00	0.00	765,557,549.00	0.00	765,557,549.00	0.00	765,557,549.00	100.00	0.00	0.00
01-004-02-05-117	Transferencia FONPET - SGP Educaci3n						0.00	17,294,879,590.42	100.00	0.00	0.00
01-004-02-05-117-00	Transferencia FONPET - SGP Educaci3n	0.00	0.00	17,294,879,590.42	0.00	17,294,879,590.42	0.00	17,294,879,590.42	100.00	0.00	0.00
01-004-02-05-117-00-00	Transferencia FONPET - SGP Educacion	0.00	0.00	17,294,879,590.42	0.00	17,294,879,590.42	0.00	17,294,879,590.42	100.00	0.00	0.00
01-004-02-05-117-00-00-00	Transferencia FONPET - SGP Educaci3n	0.00	0.00	17,294,879,590.42	0.00	17,294,879,590.42	0.00	17,294,879,590.42	100.00	0.00	0.00
01-004-02-05-118	Atencion Especial FONPET - SGP Educacion						0.00	2,343,492,949.00	100.00	0.00	0.00
01-004-02-05-118-00	Atencion Especial FONPET - SGP Educacion	0.00	0.00	2,343,492,949.00	0.00	2,343,492,949.00	0.00	2,343,492,949.00	100.00	0.00	0.00
01-004-02-05-118-00-00	Atencion Especial FONPET - SGP Educacion	0.00	0.00	2,343,492,949.00	0.00	2,343,492,949.00	0.00	2,343,492,949.00	100.00	0.00	0.00
01-004-02-05-118-00-00-00	Atencion Especial FONPET - SGP Educacion	0.00	0.00	2,343,492,949.00	0.00	2,343,492,949.00	0.00	2,343,492,949.00	100.00	0.00	0.00
01-004-02-06	RESERVAS PRESUPUESTALES						0.00	48,001,474,618.79	100.00	0.00	0.00
01-004-02-06-01	Reservas Presupuestales	0.00	0.00	19,508,434,102.07	0.00	19,508,434,102.07	0.00	19,508,434,102.07	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				
01-004-02-06-01-00	Reservas Presupuestales	0.00	0.00	19,508,434,102.07	0.00	19,508,434,102.07	0.00	19,508,434,102.07	100.00	0.00	0.00	
01-004-02-06-01-00-00	Reservas Presupuestales	0.00	0.00	19,508,434,102.07	0.00	19,508,434,102.07	0.00	19,508,434,102.07	100.00	0.00	0.00	
01-004-02-06-01-00-00-00	INGRESOS CORRIENTES DE LIBRE DESTINO	0.00	0.00	19,508,434,102.07	0.00	19,508,434,102.07	0.00	19,508,434,102.07	100.00	0.00	0.00	
01-004-02-06-05	Reservas Presupuestales	0.00	0.00	1,282,398,235.91	0.00	1,282,398,235.91	0.00	1,282,398,235.91	100.00	0.00	0.00	
01-004-02-06-05-04	Reservas Presupuestales	0.00	0.00	865,053,799.61	0.00	865,053,799.61	0.00	865,053,799.61	100.00	0.00	0.00	
01-004-02-06-05-04-00	Reservas Presupuestales	0.00	0.00	865,053,799.61	0.00	865,053,799.61	0.00	865,053,799.61	100.00	0.00	0.00	
01-004-02-06-05-04-00-00	CONVENIO DPS -DISTRITO DE CARTAGENA	0.00	0.00	865,053,799.61	0.00	865,053,799.61	0.00	865,053,799.61	100.00	0.00	0.00	
01-004-02-06-05-07	Reservas Presupuestales	0.00	0.00	2,662,000.00	0.00	2,662,000.00	0.00	2,662,000.00	100.00	0.00	0.00	
01-004-02-06-05-07-00	Reservas Presupuestales	0.00	0.00	2,662,000.00	0.00	2,662,000.00	0.00	2,662,000.00	100.00	0.00	0.00	
01-004-02-06-05-07-00-00	CONVENIO FONDO NACIONAL DE SEGURIDAD	0.00	0.00	2,662,000.00	0.00	2,662,000.00	0.00	2,662,000.00	100.00	0.00	0.00	
01-004-02-06-05-09	Reservas Presupuestales	0.00	0.00	414,682,436.30	0.00	414,682,436.30	0.00	414,682,436.30	100.00	0.00	0.00	
01-004-02-06-05-09-00	Reservas Presupuestales	0.00	0.00	414,682,436.30	0.00	414,682,436.30	0.00	414,682,436.30	100.00	0.00	0.00	
01-004-02-06-05-09-00-00	CONVENIO INTERADMINISTRATIVO EPA- DISTRITO DE CARTAGENA	0.00	0.00	414,682,436.30	0.00	414,682,436.30	0.00	414,682,436.30	100.00	0.00	0.00	
01-004-02-06-08	Reservas Presupuestales	0.00	0.00	76,072,212.00	0.00	76,072,212.00	0.00	76,072,212.00	100.00	0.00	0.00	
01-004-02-06-08-00	Reservas Presupuestales	0.00	0.00	76,072,212.00	0.00	76,072,212.00	0.00	76,072,212.00	100.00	0.00	0.00	
01-004-02-06-08-00-00	Reservas Presupuestales	0.00	0.00	76,072,212.00	0.00	76,072,212.00	0.00	76,072,212.00	100.00	0.00	0.00	
01-004-02-06-08-00-00-00	AMOBILIARIO URBANO	0.00	0.00	76,072,212.00	0.00	76,072,212.00	0.00	76,072,212.00	100.00	0.00	0.00	
01-004-02-06-15	Reservas Presupuestales	0.00	0.00	69,490,000.00	0.00	69,490,000.00	0.00	69,490,000.00	100.00	0.00	0.00	
01-004-02-06-15-00	Reservas Presupuestales	0.00	0.00	69,490,000.00	0.00	69,490,000.00	0.00	69,490,000.00	100.00	0.00	0.00	
01-004-02-06-15-00-00	Reservas Presupuestales	0.00	0.00	69,490,000.00	0.00	69,490,000.00	0.00	69,490,000.00	100.00	0.00	0.00	
01-004-02-06-15-00-00-00	COLEGIOS	0.00	0.00	69,490,000.00	0.00	69,490,000.00	0.00	69,490,000.00	100.00	0.00	0.00	
01-004-02-06-16	Reservas Presupuestales	0.00	0.00	136,917,568.00	0.00	136,917,568.00	0.00	136,917,568.00	100.00	0.00	0.00	
01-004-02-06-16-00	Reservas Presupuestales	0.00	0.00	136,917,568.00	0.00	136,917,568.00	0.00	136,917,568.00	100.00	0.00	0.00	
01-004-02-06-16-00-00	Reservas Presupuestales	0.00	0.00	136,917,568.00	0.00	136,917,568.00	0.00	136,917,568.00	100.00	0.00	0.00	
01-004-02-06-16-00-00-00	MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	136,917,568.00	0.00	136,917,568.00	0.00	136,917,568.00	100.00	0.00	0.00	

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2017		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
01-004-02-06-18	Reservas Presupuestales	0.00	0.00	416,106,763.15	0.00	416,106,763.15	0.00	416,106,763.15	100.00	0.00	0.00
01-004-02-06-18-00	Reservas Presupuestales	0.00	0.00	416,106,763.15	0.00	416,106,763.15	0.00	416,106,763.15	100.00	0.00	0.00
01-004-02-06-18-00-00	Reservas Presupuestales	0.00	0.00	416,106,763.15	0.00	416,106,763.15	0.00	416,106,763.15	100.00	0.00	0.00
01-004-02-06-18-00-00-00	CREDITO INTERNO 2014	0.00	0.00	416,106,763.15	0.00	416,106,763.15	0.00	416,106,763.15	100.00	0.00	0.00
01-004-02-06-19	Reservas Presupuestales	0.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	100.00	0.00	0.00
01-004-02-06-19-00	Reservas Presupuestales	0.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	100.00	0.00	0.00
01-004-02-06-19-00-00	Reservas Presupuestales	0.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	100.00	0.00	0.00
01-004-02-06-19-00-00-00	SOBRETASA A LA GASOLINA	0.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	0.00	6,442,210,661.00	100.00	0.00	0.00
01-004-02-06-21	Reservas Presupuestales	0.00	0.00	256,190,843.00	0.00	256,190,843.00	0.00	256,190,843.00	100.00	0.00	0.00
01-004-02-06-21-00	Reservas Presupuestales	0.00	0.00	256,190,843.00	0.00	256,190,843.00	0.00	256,190,843.00	100.00	0.00	0.00
01-004-02-06-21-00-00	Reservas Presupuestales	0.00	0.00	256,190,843.00	0.00	256,190,843.00	0.00	256,190,843.00	100.00	0.00	0.00
01-004-02-06-21-00-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	0.00	256,190,843.00	0.00	256,190,843.00	0.00	256,190,843.00	100.00	0.00	0.00
01-004-02-06-22	Reservas Presupuestales	0.00	0.00	3,097,385,048.10	0.00	3,097,385,048.10	0.00	3,097,385,048.10	100.00	0.00	0.00
01-004-02-06-22-00	Reservas Presupuestales	0.00	0.00	3,097,385,048.10	0.00	3,097,385,048.10	0.00	3,097,385,048.10	100.00	0.00	0.00
01-004-02-06-22-00-00	Reservas Presupuestales	0.00	0.00	3,097,385,048.10	0.00	3,097,385,048.10	0.00	3,097,385,048.10	100.00	0.00	0.00
01-004-02-06-22-00-00-00	IMPUESTO DE CIRCULACION Y TRANSITO	0.00	0.00	3,097,385,048.10	0.00	3,097,385,048.10	0.00	3,097,385,048.10	100.00	0.00	0.00
01-004-02-06-26	Reservas Presupuestales	0.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	100.00	0.00	0.00
01-004-02-06-26-00	Reservas Presupuestales	0.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	100.00	0.00	0.00
01-004-02-06-26-00-00	Reservas Presupuestales	0.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	100.00	0.00	0.00
01-004-02-06-26-00-00-00	SGP- ATENCION INTEGRAL PRIMERA INF	0.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	0.00	2,738,884,619.00	100.00	0.00	0.00
01-004-02-06-33	Reservas Presupuestales	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	0.00
01-004-02-06-33-00	Reservas Presupuestales	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	0.00
01-004-02-06-33-00-00	Reservas Presupuestales	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	0.00
01-004-02-06-33-00-00-00	IMPUESTO ASEO	0.00	0.00	27,000,000.00	0.00	27,000,000.00	0.00	27,000,000.00	100.00	0.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2017		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
01-004-02-06-37	Reservas Presupuestales	0.00	0.00	648,201,331.00	0.00	648,201,331.00	0.00	648,201,331.00	100.00	0.00	0.00
01-004-02-06-37-00	Reservas Presupuestales	0.00	0.00	648,201,331.00	0.00	648,201,331.00	0.00	648,201,331.00	100.00	0.00	0.00
01-004-02-06-37-00-00	Reservas Presupuestales	0.00	0.00	648,201,331.00	0.00	648,201,331.00	0.00	648,201,331.00	100.00	0.00	0.00
01-004-02-06-37-00-00-00	RENDIMIENTOS FINANCIEROS ICID	0.00	0.00	648,201,331.00	0.00	648,201,331.00	0.00	648,201,331.00	100.00	0.00	0.00
01-004-02-06-40	Reservas Presupuestales	0.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	100.00	0.00	0.00
01-004-02-06-40-00	Reservas Presupuestales	0.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	100.00	0.00	0.00
01-004-02-06-40-00-00	Reservas Presupuestales	0.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	100.00	0.00	0.00
01-004-02-06-40-00-00-00	IMPUESTO OBRAS VIALES	0.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	0.00	1,422,250,927.00	100.00	0.00	0.00
01-004-02-06-41	Reservas Presupuestales	0.00	0.00	83,790,164.30	0.00	83,790,164.30	0.00	83,790,164.30	100.00	0.00	0.00
01-004-02-06-41-00	Reservas Presupuestales	0.00	0.00	83,790,164.30	0.00	83,790,164.30	0.00	83,790,164.30	100.00	0.00	0.00
01-004-02-06-41-00-00	Reservas Presupuestales	0.00	0.00	83,790,164.30	0.00	83,790,164.30	0.00	83,790,164.30	100.00	0.00	0.00
01-004-02-06-41-00-00-00	MANTENIMIENTO MERCADO DE BAZURTO	0.00	0.00	83,790,164.30	0.00	83,790,164.30	0.00	83,790,164.30	100.00	0.00	0.00
01-004-02-06-42	Reservas Presupuestales	0.00	0.00	330,244,541.00	0.00	330,244,541.00	0.00	330,244,541.00	100.00	0.00	0.00
01-004-02-06-42-00	Reservas Presupuestales	0.00	0.00	330,244,541.00	0.00	330,244,541.00	0.00	330,244,541.00	100.00	0.00	0.00
01-004-02-06-42-00-00	Reservas Presupuestales	0.00	0.00	330,244,541.00	0.00	330,244,541.00	0.00	330,244,541.00	100.00	0.00	0.00
01-004-02-06-42-00-00-00	SOBRETASA BOMBERII	0.00	0.00	330,244,541.00	0.00	330,244,541.00	0.00	330,244,541.00	100.00	0.00	0.00
01-004-02-06-43	Reservas Presupuestales	0.00	0.00	25,889,321.00	0.00	25,889,321.00	0.00	25,889,321.00	100.00	0.00	0.00
01-004-02-06-43-00	Reservas Presupuestales	0.00	0.00	25,889,321.00	0.00	25,889,321.00	0.00	25,889,321.00	100.00	0.00	0.00
01-004-02-06-43-00-00	Reservas Presupuestales	0.00	0.00	25,889,321.00	0.00	25,889,321.00	0.00	25,889,321.00	100.00	0.00	0.00
01-004-02-06-43-00-00-00	CONTRIBUCION VALORIZACION	0.00	0.00	25,889,321.00	0.00	25,889,321.00	0.00	25,889,321.00	100.00	0.00	0.00
01-004-02-06-45	Reservas Presupuestales	0.00	0.00	279,405,000.00	0.00	279,405,000.00	0.00	279,405,000.00	100.00	0.00	0.00
01-004-02-06-45-00	Reservas Presupuestales	0.00	0.00	279,405,000.00	0.00	279,405,000.00	0.00	279,405,000.00	100.00	0.00	0.00
01-004-02-06-45-00-00	Reservas Presupuestales	0.00	0.00	279,405,000.00	0.00	279,405,000.00	0.00	279,405,000.00	100.00	0.00	0.00
01-004-02-06-45-00-00-00	TRANSFERENCIAS FONPET - SIN SITUAC	0.00	0.00	279,405,000.00	0.00	279,405,000.00	0.00	279,405,000.00	100.00	0.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2017		
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			
01-004-02-06-47	Reservas Presupuestales	0.00	0.00	953.263.00	0.00	953.263.00	0.00	953.263.00	100.00	0.00	0.00
01-004-02-06-47-00	Reservas Presupuestales	0.00	0.00	953.263.00	0.00	953.263.00	0.00	953.263.00	100.00	0.00	0.00
01-004-02-06-47-00-00	Reservas Presupuestales	0.00	0.00	953.263.00	0.00	953.263.00	0.00	953.263.00	100.00	0.00	0.00
01-004-02-06-47-00-00-00	RECUPERACION DE BONOS Y CUOTAS P	0.00	0.00	953.263.00	0.00	953.263.00	0.00	953.263.00	100.00	0.00	0.00
01-004-02-06-53	Reservas Presupuestales	0.00	0.00	551.079,108.65	0.00	551.079,108.65	0.00	551.079,108.65	100.00	0.00	0.00
01-004-02-06-53-00	Reservas Presupuestales	0.00	0.00	551.079,108.65	0.00	551.079,108.65	0.00	551.079,108.65	100.00	0.00	0.00
01-004-02-06-53-00-00	Reservas Presupuestales	0.00	0.00	551.079,108.65	0.00	551.079,108.65	0.00	551.079,108.65	100.00	0.00	0.00
01-004-02-06-53-00-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	551.079,108.65	0.00	551.079,108.65	0.00	551.079,108.65	100.00	0.00	0.00
01-004-02-06-55	Reservas Presupuestales	0.00	0.00	235,925,426.13	0.00	235,925,426.13	0.00	235,925,426.13	100.00	0.00	0.00
01-004-02-06-55-00	Reservas Presupuestales	0.00	0.00	235,925,426.13	0.00	235,925,426.13	0.00	235,925,426.13	100.00	0.00	0.00
01-004-02-06-55-00-00	Reservas Presupuestales	0.00	0.00	235,925,426.13	0.00	235,925,426.13	0.00	235,925,426.13	100.00	0.00	0.00
01-004-02-06-55-00-00-00	SGP AGUA POTABLE Y SANEAMIENTO BA	0.00	0.00	235,925,426.13	0.00	235,925,426.13	0.00	235,925,426.13	100.00	0.00	0.00
01-004-02-06-56	Reservas Presupuestales	0.00	0.00	812,155,694.00	0.00	812,155,694.00	0.00	812,155,694.00	100.00	0.00	0.00
01-004-02-06-56-00	Reservas Presupuestales	0.00	0.00	812,155,694.00	0.00	812,155,694.00	0.00	812,155,694.00	100.00	0.00	0.00
01-004-02-06-56-00-00	Reservas Presupuestales	0.00	0.00	812,155,694.00	0.00	812,155,694.00	0.00	812,155,694.00	100.00	0.00	0.00
01-004-02-06-56-00-00-00	FONDO EDUCATIVO - BICENTENARIO DE	0.00	0.00	812,155,694.00	0.00	812,155,694.00	0.00	812,155,694.00	100.00	0.00	0.00
01-004-02-06-62	Reservas Presupuestales	0.00	0.00	297,440,271.70	0.00	297,440,271.70	0.00	297,440,271.70	100.00	0.00	0.00
01-004-02-06-62-00	Reservas Presupuestales	0.00	0.00	297,440,271.70	0.00	297,440,271.70	0.00	297,440,271.70	100.00	0.00	0.00
01-004-02-06-62-00-00	Reservas Presupuestales	0.00	0.00	297,440,271.70	0.00	297,440,271.70	0.00	297,440,271.70	100.00	0.00	0.00
01-004-02-06-62-00-00-00	DIVIDENDOS DE ACLIACAR	0.00	0.00	297,440,271.70	0.00	297,440,271.70	0.00	297,440,271.70	100.00	0.00	0.00
01-004-02-06-68	Reservas Presupuestales	0.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	100.00	0.00	0.00
01-004-02-06-68-00	Reservas Presupuestales	0.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	100.00	0.00	0.00
01-004-02-06-68-00-00	Reservas Presupuestales	0.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	100.00	0.00	0.00
01-004-02-06-68-00-00-00	SGP SALUD	0.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	0.00	2,725,636,095.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-06-70	Reservas Presupuestales	0.00	0.00	393,249,200.00	0.00	393,249,200.00	0.00	393,249,200.00	100.00	0.00	0.00
01-004-02-06-70-00	Reservas Presupuestales	0.00	0.00	393,249,200.00	0.00	393,249,200.00	0.00	393,249,200.00	100.00	0.00	0.00
01-004-02-06-70-00-00	Reservas Presupuestales	0.00	0.00	393,249,200.00	0.00	393,249,200.00	0.00	393,249,200.00	100.00	0.00	0.00
01-004-02-06-70-00-00-00	SGP PROPOSITO GENERAL	0.00	0.00	393,249,200.00	0.00	393,249,200.00	0.00	393,249,200.00	100.00	0.00	0.00
01-004-02-06-71	Reservas Presupuestales	0.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	100.00	0.00	0.00
01-004-02-06-71-00	Reservas Presupuestales	0.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	100.00	0.00	0.00
01-004-02-06-71-00-00	Reservas Presupuestales	0.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	100.00	0.00	0.00
01-004-02-06-71-00-00-00	SGP EDUCACION	0.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	0.00	4,904,134,772.00	100.00	0.00	0.00
01-004-02-06-72	Reservas Presupuestales	0.00	0.00	332,167,096.10	0.00	332,167,096.10	0.00	332,167,096.10	100.00	0.00	0.00
01-004-02-06-72-00	Reservas Presupuestales	0.00	0.00	332,167,096.10	0.00	332,167,096.10	0.00	332,167,096.10	100.00	0.00	0.00
01-004-02-06-72-00-00	Reservas Presupuestales	0.00	0.00	332,167,096.10	0.00	332,167,096.10	0.00	332,167,096.10	100.00	0.00	0.00
01-004-02-06-72-00-00-00	SGP ALIMENTACION ESCOLAR	0.00	0.00	332,167,096.10	0.00	332,167,096.10	0.00	332,167,096.10	100.00	0.00	0.00
01-004-02-06-73	Reservas Presupuestales	0.00	0.00	234,455,302.00	0.00	234,455,302.00	0.00	234,455,302.00	100.00	0.00	0.00
01-004-02-06-73-00	Reservas Presupuestales	0.00	0.00	234,455,302.00	0.00	234,455,302.00	0.00	234,455,302.00	100.00	0.00	0.00
01-004-02-06-73-00-00	Reservas Presupuestales	0.00	0.00	234,455,302.00	0.00	234,455,302.00	0.00	234,455,302.00	100.00	0.00	0.00
01-004-02-06-73-00-00-00	RENDIMIENTOS FINANCIEROS SANCIONE	0.00	0.00	234,455,302.00	0.00	234,455,302.00	0.00	234,455,302.00	100.00	0.00	0.00
01-004-02-06-75	Reservas Presupuestales	0.00	0.00	1,084,000.00	0.00	1,084,000.00	0.00	1,084,000.00	100.00	0.00	0.00
01-004-02-06-75-00	Reservas Presupuestales	0.00	0.00	1,084,000.00	0.00	1,084,000.00	0.00	1,084,000.00	100.00	0.00	0.00
01-004-02-06-75-00-00	Reservas Presupuestales	0.00	0.00	1,084,000.00	0.00	1,084,000.00	0.00	1,084,000.00	100.00	0.00	0.00
01-004-02-06-75-00-00-00	RENDIMIENTOS FINANCIEROS SGP PROP	0.00	0.00	1,084,000.00	0.00	1,084,000.00	0.00	1,084,000.00	100.00	0.00	0.00
01-004-02-06-80	Reservas Presupuestales	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00	0.00
01-004-02-06-80-00	Reservas Presupuestales	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00	0.00
01-004-02-06-80-00-00	Reservas Presupuestales	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00	0.00
01-004-02-06-80-00-00-00	OCCUPACION DE VIAS Y ESPACIO PUBLICO	0.00	0.00	4,400,000.00	0.00	4,400,000.00	0.00	4,400,000.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-06-83	Reservas Presupuestales	0.00	0.00	235,251,805.00	0.00	235,251,805.00	0.00	235,251,805.00	100.00	0.00	0.00
01-004-02-06-83-01	Reservas Presupuestales	0.00	0.00	235,251,805.00	0.00	235,251,805.00	0.00	235,251,805.00	100.00	0.00	0.00
01-004-02-06-83-01-00	Reservas Presupuestales	0.00	0.00	235,251,805.00	0.00	235,251,805.00	0.00	235,251,805.00	100.00	0.00	0.00
01-004-02-06-83-01-00-00	DELINEACION URBANA Y APROBACION D	0.00	0.00	235,251,805.00	0.00	235,251,805.00	0.00	235,251,805.00	100.00	0.00	0.00
01-004-02-06-88	Reservas Presupuestales	0.00	0.00	351,026,248.68	0.00	351,026,248.68	0.00	351,026,248.68	100.00	0.00	0.00
01-004-02-06-88-00	Reservas Presupuestales	0.00	0.00	351,026,248.68	0.00	351,026,248.68	0.00	351,026,248.68	100.00	0.00	0.00
01-004-02-06-88-00-00	Reservas Presupuestales	0.00	0.00	351,026,248.68	0.00	351,026,248.68	0.00	351,026,248.68	100.00	0.00	0.00
01-004-02-06-88-00-00-00	ESTAMPILLA ANOS DORADOS	0.00	0.00	351,026,248.68	0.00	351,026,248.68	0.00	351,026,248.68	100.00	0.00	0.00
01-004-02-06-93	Reservas Presupuestales	0.00	0.00	81,645,000.00	0.00	81,645,000.00	0.00	81,645,000.00	100.00	0.00	0.00
01-004-02-06-93-00	Reservas Presupuestales	0.00	0.00	81,645,000.00	0.00	81,645,000.00	0.00	81,645,000.00	100.00	0.00	0.00
01-004-02-06-93-00-00	Reservas Presupuestales	0.00	0.00	81,645,000.00	0.00	81,645,000.00	0.00	81,645,000.00	100.00	0.00	0.00
01-004-02-06-93-00-00-00	RENTAS NACIONALES CEDIDAS	0.00	0.00	81,645,000.00	0.00	81,645,000.00	0.00	81,645,000.00	100.00	0.00	0.00
01-004-02-07	VIGENCIAS EXPIRADAS - PASIVOS EXIGIBLES	0.00	636,098,590.00	32,220,777,533.77	0.00	32,220,777,533.77	636,098,590.00	32,220,777,533.77	100.00	0.00	0.00
01-004-02-07-001	ICLD	0.00	509,212,930.00	1,814,933,112.61	0.00	1,814,933,112.61	509,212,930.00	1,814,933,112.61	100.00	0.00	0.00
01-004-02-07-001-00	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	0.00	509,212,930.00	1,814,933,112.61	0.00	1,814,933,112.61	509,212,930.00	1,814,933,112.61	100.00	0.00	0.00
01-004-02-07-001-00-00	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	0.00	509,212,930.00	1,814,933,112.61	0.00	1,814,933,112.61	509,212,930.00	1,814,933,112.61	100.00	0.00	0.00
01-004-02-07-001-00-00-00	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	0.00	509,212,930.00	1,814,933,112.61	0.00	1,814,933,112.61	509,212,930.00	1,814,933,112.61	100.00	0.00	0.00
01-004-02-07-005	CONVENIO LEY 21	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00
01-004-02-07-005-04	CONVENIO LEY 21	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00
01-004-02-07-005-04-00	CONVENIO LEY 21	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00
01-004-02-07-005-04-00-00	CONVENIO LEY 21	0.00	0.00	390,080,439.43	0.00	390,080,439.43	0.00	390,080,439.43	100.00	0.00	0.00
		0.00	28,375,200.00	28,375,200.00	0.00	28,375,200.00	28,375,200.00	28,375,200.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-07-009	RECURSOS PROVISIONADOS										
01-004-02-07-009-00	RECURSOS PROVISIONADOS	0.00	28,375,200.00	28,375,200.00	0.00	28,375,200.00	28,375,200.00	28,375,200.00	100.00	0.00	0.00
01-004-02-07-009-00-00	RECURSOS PROVISIONADOS	0.00	28,375,200.00	28,375,200.00	0.00	28,375,200.00	28,375,200.00	28,375,200.00	100.00	0.00	0.00
01-004-02-07-009-00-00-00	RECURSOS PROVISIONADOS	0.00	28,375,200.00	28,375,200.00	0.00	28,375,200.00	28,375,200.00	28,375,200.00	100.00	0.00	0.00
01-004-02-07-018	Credito Interno 2014										
01-004-02-07-018-00	Credito Interno 2014	0.00	55,394,460.00	29,944,272,781.73	0.00	29,944,272,781.73	55,394,460.00	29,944,272,781.73	100.00	0.00	0.00
01-004-02-07-018-00-00	Credito Interno 2014	0.00	55,394,460.00	29,944,272,781.73	0.00	29,944,272,781.73	55,394,460.00	29,944,272,781.73	100.00	0.00	0.00
01-004-02-07-018-00-00-02	Credito Interno 2014	0.00	55,394,460.00	29,944,272,781.73	0.00	29,944,272,781.73	55,394,460.00	29,944,272,781.73	100.00	0.00	0.00
01-004-02-07-021	SERVICIO DE TRANSITO Y TRANSPORTE										
01-004-02-07-021-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	5,316,000.00	5,316,000.00	0.00	5,316,000.00	5,316,000.00	5,316,000.00	100.00	0.00	0.00
01-004-02-07-021-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	5,316,000.00	5,316,000.00	0.00	5,316,000.00	5,316,000.00	5,316,000.00	100.00	0.00	0.00
01-004-02-07-021-00-00-00	SERVICIO DE TRANSITO Y TRANSPORTE	0.00	5,316,000.00	5,316,000.00	0.00	5,316,000.00	5,316,000.00	5,316,000.00	100.00	0.00	0.00
01-004-02-07-022	IMPUESTO DE CIRCULACION Y TRANSITO										
01-004-02-07-022-00	IMPUESTO DE CIRCULACION Y TRANSITO	0.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	100.00	0.00	0.00
01-004-02-07-022-00-00	IMPUESTO DE CIRCULACION Y TRANSITO	0.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	100.00	0.00	0.00
01-004-02-07-022-00-00-00	IMPUESTO DE CIRCULACION Y TRANSITO	0.00	2,800,000.00	2,800,000.00	0.00	2,800,000.00	2,800,000.00	2,800,000.00	100.00	0.00	0.00
01-004-02-07-043	CONTRIBUCION POR VALORIZACION										
01-004-02-07-043-00	CONTRIBUCION POR VALORIZACION	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.00	0.00
01-004-02-07-043-00-00	CONTRIBUCION POR VALORIZACION	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-07-043-00-00-00	CONTRIBUCION POR VALORIZACION	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00	0.00	0.00
01-004-02-07-070	SGP PROPOSITO GENERAL	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00
01-004-02-07-070-00	SGP PROPOSITO GENERAL	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00
01-004-02-07-070-00-00	SGP PROPOSITO GENERAL	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00
01-004-02-07-070-00-00-00	SGP PROPOSITO GENERAL	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00	0.00	0.00
01-004-02-11	SUPERAVIT FISCAL	0.00	2,409,497,124.00	36,649,372,853.00	0.00	36,649,372,853.00	2,409,497,124.00	36,649,372,853.00	100.00	0.00	0.00
01-004-02-11-001	ICLD	0.00	0.00	623,511,610.00	0.00	623,511,610.00	0.00	623,511,610.00	100.00	0.00	0.00
01-004-02-11-001-00	ICLD	0.00	0.00	623,511,610.00	0.00	623,511,610.00	0.00	623,511,610.00	100.00	0.00	0.00
01-004-02-11-001-00-00	ICLD	0.00	0.00	623,511,610.00	0.00	623,511,610.00	0.00	623,511,610.00	100.00	0.00	0.00
01-004-02-11-001-00-00-00	ICLD	0.00	0.00	623,511,610.00	0.00	623,511,610.00	0.00	623,511,610.00	100.00	0.00	0.00
01-004-02-11-006	Aportes Estratificacion Distrital	0.00	0.00	562,606,889.00	0.00	562,606,889.00	0.00	562,606,889.00	100.00	0.00	0.00
01-004-02-11-006-00	Aportes Estratificacion Distrital	0.00	0.00	562,606,889.00	0.00	562,606,889.00	0.00	562,606,889.00	100.00	0.00	0.00
01-004-02-11-006-00-00	Aportes Estratificacion Distrital	0.00	0.00	562,606,889.00	0.00	562,606,889.00	0.00	562,606,889.00	100.00	0.00	0.00
01-004-02-11-006-00-00-00	Aportes Estratificacion Distrital	0.00	0.00	562,606,889.00	0.00	562,606,889.00	0.00	562,606,889.00	100.00	0.00	0.00
01-004-02-11-008	Amoblamiento Urbano	0.00	0.00	4,840,563.00	0.00	4,840,563.00	0.00	4,840,563.00	100.00	0.00	0.00
01-004-02-11-008-00	Amoblamiento Urbano	0.00	0.00	4,840,563.00	0.00	4,840,563.00	0.00	4,840,563.00	100.00	0.00	0.00
01-004-02-11-008-00-00	Amoblamiento Urbano	0.00	0.00	4,840,563.00	0.00	4,840,563.00	0.00	4,840,563.00	100.00	0.00	0.00
01-004-02-11-008-00-00-00	Amoblamiento Urbano	0.00	0.00	4,840,563.00	0.00	4,840,563.00	0.00	4,840,563.00	100.00	0.00	0.00
01-004-02-11-015	COLJUEGOS	0.00	927,554,891.00	927,554,891.00	0.00	927,554,891.00	927,554,891.00	927,554,891.00	100.00	0.00	0.00
01-004-02-11-015-00	COLJUEGOS	0.00	927,554,891.00	927,554,891.00	0.00	927,554,891.00	927,554,891.00	927,554,891.00	100.00	0.00	0.00
01-004-02-11-015-00-00	COLJUEGOS	0.00	927,554,891.00	927,554,891.00	0.00	927,554,891.00	927,554,891.00	927,554,891.00	100.00	0.00	0.00
01-004-02-11-015-00-00-00	COLJUEGOS	0.00	927,554,891.00	927,554,891.00	0.00	927,554,891.00	927,554,891.00	927,554,891.00	100.00	0.00	0.00
01-004-02-11-019	Sobretasa a la Gasolina	0.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	100.00	0.00	0.00
01-004-02-11-019-00	Sobretasa a la Gasolina	0.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	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				
01-004-02-11-019-00-00	Sobretasa a la Gasolina	0.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	100.00	0.00	0.00	0.00
01-004-02-11-019-00-00-00	Sobretasa a la Gasolina	0.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	0.00	5,192,188,431.00	100.00	0.00	0.00	0.00
01-004-02-11-021	Servicio de Transito y Transporte	0.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	100.00	0.00	0.00	0.00
01-004-02-11-021-00	Servicio de Transito y Transporte	0.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	100.00	0.00	0.00	0.00
01-004-02-11-021-00-00	Servicio de Transito y Transporte	0.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	100.00	0.00	0.00	0.00
01-004-02-11-021-00-00-00	Servicio de Transito y Transporte	0.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	0.00	3,502,818,449.00	100.00	0.00	0.00	0.00
01-004-02-11-022	Impuesto de Vehiculo Automotor	0.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	100.00	0.00	0.00	0.00
01-004-02-11-022-00	Impuesto de Vehiculo Automotor	0.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	100.00	0.00	0.00	0.00
01-004-02-11-022-00-00	Impuesto de Vehiculo Automotor	0.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	100.00	0.00	0.00	0.00
01-004-02-11-022-00-00-00	Impuesto de Vehiculo Automotor	0.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	0.00	2,843,504,909.00	100.00	0.00	0.00	0.00
01-004-02-11-024	Espectaculos Publicos	0.00	0.00	554,098,084.00	0.00	554,098,084.00	0.00	554,098,084.00	100.00	0.00	0.00	0.00
01-004-02-11-024-00	Espectaculos Publicos	0.00	0.00	554,098,084.00	0.00	554,098,084.00	0.00	554,098,084.00	100.00	0.00	0.00	0.00
01-004-02-11-024-00-00	Espectaculos Publicos	0.00	0.00	554,098,084.00	0.00	554,098,084.00	0.00	554,098,084.00	100.00	0.00	0.00	0.00
01-004-02-11-024-00-00-00	Espectaculos Publicos	0.00	0.00	554,098,084.00	0.00	554,098,084.00	0.00	554,098,084.00	100.00	0.00	0.00	0.00
01-004-02-11-037	Rendimientos Financieros ICLD	0.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	100.00	0.00	0.00	0.00
01-004-02-11-037-00	Rendimientos Financieros ICLD	0.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	100.00	0.00	0.00	0.00
01-004-02-11-037-00-00	Rendimientos Financieros ICLD	0.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	100.00	0.00	0.00	0.00
01-004-02-11-037-00-00-00	Rendimientos Financieros ICLD	0.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	0.00	2,583,919,624.00	100.00	0.00	0.00	0.00
01-004-02-11-038	Rendimientos Financieros Credito Interno	0.00	0.00	4,763,144,728.00	0.00	4,763,144,728.00	0.00	4,763,144,728.00	100.00	0.00	0.00	0.00
01-004-02-11-038-00	Rendimientos Financieros Credito Interno	0.00	0.00	4,763,144,728.00	0.00	4,763,144,728.00	0.00	4,763,144,728.00	100.00	0.00	0.00	0.00
01-004-02-11-038-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	4,763,144,728.00	0.00	4,763,144,728.00	0.00	4,763,144,728.00	100.00	0.00	0.00	0.00
01-004-02-11-038-00-00-01	Rendimientos Financieros Credito Interno 201	0.00	0.00	1,781,584,254.00	0.00	1,781,584,254.00	0.00	1,781,584,254.00	100.00	0.00	0.00	0.00
01-004-02-11-038-00-00-02	Rendimientos Financieros Credito Interno 201	0.00	0.00	2,981,560,474.00	0.00	2,981,560,474.00	0.00	2,981,560,474.00	100.00	0.00	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				
01-004-02-11-039	Impuesto Predial Unificado 15%	0.00	0.00	903,936,696.00	0.00	903,936,696.00	0.00	903,936,696.00	100.00	0.00	0.00	
01-004-02-11-039-00	Impuesto Predial Unificado (15%)	0.00	0.00	903,936,696.00	0.00	903,936,696.00	0.00	903,936,696.00	100.00	0.00	0.00	
01-004-02-11-039-00-00	Impuesto Predial Unificado (15%)	0.00	0.00	903,936,696.00	0.00	903,936,696.00	0.00	903,936,696.00	100.00	0.00	0.00	
01-004-02-11-039-00-00-00	Impuesto Predial Unificado (15%)	0.00	0.00	903,936,696.00	0.00	903,936,696.00	0.00	903,936,696.00	100.00	0.00	0.00	
01-004-02-11-040	Impuesto Obras Viales	0.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	100.00	0.00	0.00	
01-004-02-11-040-00	Impuesto Obras Viales	0.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	100.00	0.00	0.00	
01-004-02-11-040-00-00	Impuesto Obras Viales	0.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	100.00	0.00	0.00	
01-004-02-11-040-00-00-00	Impuesto Obras Viales	0.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	0.00	3,871,590,438.00	100.00	0.00	0.00	
01-004-02-11-042	Sobretasa Bomberil	0.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	100.00	0.00	0.00	
01-004-02-11-042-00	Sobretasa Bomberil	0.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	100.00	0.00	0.00	
01-004-02-11-042-00-00	Sobretasa Bomberil	0.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	100.00	0.00	0.00	
01-004-02-11-042-00-00-00	Sobretasa Bomberil	0.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	0.00	1,702,771,768.00	100.00	0.00	0.00	
01-004-02-11-047	Recuperacion Bonos Pensionales y Cuotas Partes Pensionales	0.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	100.00	0.00	0.00	
01-004-02-11-047-00	Recuperacion Bonos Pensionales y Cuotas Partes Pensionales	0.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	100.00	0.00	0.00	
01-004-02-11-047-00-00	Recuperacion Bonos Pensionales y Cuotas Partes	0.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	100.00	0.00	0.00	
01-004-02-11-047-00-00-00	Recuperacion Bonos Pensionales v. Cuotas P	0.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	0.00	2,405,674,326.00	100.00	0.00	0.00	
01-004-02-11-051	Impuesto Predial Unificado 1%	0.00	0.00	138,137,655.00	0.00	138,137,655.00	0.00	138,137,655.00	100.00	0.00	0.00	
01-004-02-11-051-00	Impuesto Predial Unificado 1%	0.00	0.00	138,137,655.00	0.00	138,137,655.00	0.00	138,137,655.00	100.00	0.00	0.00	
01-004-02-11-051-00-00	Impuesto Predial Unificado 1%	0.00	0.00	138,137,655.00	0.00	138,137,655.00	0.00	138,137,655.00	100.00	0.00	0.00	
01-004-02-11-051-00-00-00	Impuesto Predial Unificado 1%	0.00	0.00	138,137,655.00	0.00	138,137,655.00	0.00	138,137,655.00	100.00	0.00	0.00	
01-004-02-11-053	Contraprestaciones Portuarias	0.00	0.00	150,499,151.00	0.00	150,499,151.00	0.00	150,499,151.00	100.00	0.00	0.00	
01-004-02-11-053-00	Contraprestaciones Portuarias	0.00	0.00	150,499,151.00	0.00	150,499,151.00	0.00	150,499,151.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-11-053-00-00	Contraprestaciones Portuarias	0.00	0.00	150,499,151.00	0.00	150,499,151.00	0.00	150,499,151.00	100.00	0.00	0.00
01-004-02-11-053-00-00-00	Contraprestaciones Portuarias	0.00	0.00	150,499,151.00	0.00	150,499,151.00	0.00	150,499,151.00	100.00	0.00	0.00
01-004-02-11-056	Fondo Educativo - Bicentenario de Cartagena - ICAT 3%	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00
01-004-02-11-056-00	Fondo Educativo - Bicentenario de Cartagena - ICAT 3%	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00
01-004-02-11-056-00-00	Fondo Educativo - Bicentenario de Cartagena - ICAT 3%	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00
01-004-02-11-056-00-00-00	Fondo Educativo - Bicentenario de Cartagena	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00
01-004-02-11-065	RENDIMIENTOS FINANCIEROS SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	400,328,601.00	400,328,601.00	0.00	400,328,601.00	400,328,601.00	400,328,601.00	100.00	0.00	0.00
01-004-02-11-065-00	RENDIMIENTOS FINANCIEROS SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	400,328,601.00	400,328,601.00	0.00	400,328,601.00	400,328,601.00	400,328,601.00	100.00	0.00	0.00
01-004-02-11-065-00-00	RENDIMIENTOS FINANCIEROS SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA	0.00	400,328,601.00	400,328,601.00	0.00	400,328,601.00	400,328,601.00	400,328,601.00	100.00	0.00	0.00
01-004-02-11-065-00-00-00	RENDIMIENTOS FINANCIEROS SGP ATEN	0.00	400,328,601.00	400,328,601.00	0.00	400,328,601.00	400,328,601.00	400,328,601.00	100.00	0.00	0.00
01-004-02-11-071	SGP - Educacion	0.00	0.00	656,926,694.00	0.00	656,926,694.00	0.00	656,926,694.00	100.00	0.00	0.00
01-004-02-11-071-00	SGP - Educacion	0.00	0.00	656,926,694.00	0.00	656,926,694.00	0.00	656,926,694.00	100.00	0.00	0.00
01-004-02-11-071-00-00	SGP - Educacion	0.00	0.00	656,926,694.00	0.00	656,926,694.00	0.00	656,926,694.00	100.00	0.00	0.00
01-004-02-11-071-00-00-00	SGP - Educacion	0.00	0.00	656,926,694.00	0.00	656,926,694.00	0.00	656,926,694.00	100.00	0.00	0.00
01-004-02-11-075	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	305,240,948.00	305,240,948.00	0.00	305,240,948.00	305,240,948.00	305,240,948.00	100.00	0.00	0.00
01-004-02-11-075-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	305,240,948.00	305,240,948.00	0.00	305,240,948.00	305,240,948.00	305,240,948.00	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	
01-004-02-11-075-00-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	305,240,948.00	305,240,948.00	0.00	305,240,948.00	305,240,948.00	305,240,948.00	100.00	0.00	0.00	
01-004-02-11-075-00-00-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	305,240,948.00	305,240,948.00	0.00	305,240,948.00	305,240,948.00	305,240,948.00	100.00	0.00	0.00	
01-004-02-11-078	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	38,780,938.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00	
01-004-02-11-078-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	38,780,938.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00	
01-004-02-11-078-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	38,780,938.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00	
01-004-02-11-078-00-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	38,780,938.00	38,780,938.00	0.00	38,780,938.00	38,780,938.00	38,780,938.00	100.00	0.00	0.00	
01-004-02-11-079	Rendimientos Financieros DATT	0.00	0.00	12,666,343.00	0.00	12,666,343.00	0.00	12,666,343.00	100.00	0.00	0.00	
01-004-02-11-079-00	Rendimientos Financieros DATT	0.00	0.00	12,666,343.00	0.00	12,666,343.00	0.00	12,666,343.00	100.00	0.00	0.00	
01-004-02-11-079-00-00	Rendimientos Financieros DATT	0.00	0.00	12,666,343.00	0.00	12,666,343.00	0.00	12,666,343.00	100.00	0.00	0.00	
01-004-02-11-079-00-00-00	Rendimientos Financieros DATT	0.00	0.00	12,666,343.00	0.00	12,666,343.00	0.00	12,666,343.00	100.00	0.00	0.00	
01-004-02-11-088	Estampillas Años Dorados	0.00	91,214,437.00	2,325,135,742.00	0.00	2,325,135,742.00	91,214,437.00	2,325,135,742.00	100.00	0.00	0.00	
01-004-02-11-088-00	Estampillas Años Dorados	0.00	91,214,437.00	2,325,135,742.00	0.00	2,325,135,742.00	91,214,437.00	2,325,135,742.00	100.00	0.00	0.00	
01-004-02-11-088-00-00	Estampillas Años Dorados	0.00	91,214,437.00	2,325,135,742.00	0.00	2,325,135,742.00	91,214,437.00	2,325,135,742.00	100.00	0.00	0.00	
01-004-02-11-088-00-00-00	Estampillas Años Dorados	0.00	91,214,437.00	2,325,135,742.00	0.00	2,325,135,742.00	91,214,437.00	2,325,135,742.00	100.00	0.00	0.00	
01-004-02-11-097	ICAT 3%	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00	
01-004-02-11-097-00	ICAT 3%	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00	
01-004-02-11-097-00-00	ICAT 3%	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00	
01-004-02-11-097-00-00-00	ICAT 3%	0.00	0.00	296,926,327.00	0.00	296,926,327.00	0.00	296,926,327.00	100.00	0.00	0.00	
01-004-02-11-100	Aprovechamiento Economico del Espacio Publico	0.00	0.00	88,043,158.00	0.00	88,043,158.00	0.00	88,043,158.00	100.00	0.00	0.00	
01-004-02-11-100-00	Aprovechamiento Economico del Espacio Publico	0.00	0.00	88,043,158.00	0.00	88,043,158.00	0.00	88,043,158.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-11-100-00-00	Aprovechamiento Economico del Espacio Publico	0.00	0.00	88,043,158.00	0.00	88,043,158.00	0.00	88,043,158.00	100.00	0.00	0.00
01-004-02-11-100-00-00-00	Aprovechamiento Economico del Espacio Pub	0.00	0.00	88,043,158.00	0.00	88,043,158.00	0.00	88,043,158.00	100.00	0.00	0.00
01-004-02-11-109	RENDIMIENTOS FINANCIEROS ESTAMPILLA AÑOS DORADOS	0.00	618,261,324.00	618,261,324.00	0.00	618,261,324.00	618,261,324.00	618,261,324.00	100.00	0.00	0.00
01-004-02-11-109-00	RENDIMIENTOS FINANCIEROS ESTAMPILLA AÑOS DORADOS	0.00	618,261,324.00	618,261,324.00	0.00	618,261,324.00	618,261,324.00	618,261,324.00	100.00	0.00	0.00
01-004-02-11-109-00-00	RENDIMIENTOS FINANCIEROS ESTAMPILLA AÑOS DORADOS	0.00	618,261,324.00	618,261,324.00	0.00	618,261,324.00	618,261,324.00	618,261,324.00	100.00	0.00	0.00
01-004-02-11-109-00-00-00	RENDIMIENTOS FINANCIEROS ESTAMPIL	0.00	618,261,324.00	618,261,324.00	0.00	618,261,324.00	618,261,324.00	618,261,324.00	100.00	0.00	0.00
01-004-02-11-111	Rendimientos Financieros SGP Agua Potable y Saneamiento Basico	0.00	0.00	851,222,254.00	0.00	851,222,254.00	0.00	851,222,254.00	100.00	0.00	0.00
01-004-02-11-111-00	Rendimientos Financieros SGP Agua Potable y Saneamiento Basico	0.00	0.00	851,222,254.00	0.00	851,222,254.00	0.00	851,222,254.00	100.00	0.00	0.00
01-004-02-11-111-00-00	Rendimientos Financieros SGP Agua Potable y Saneamiento Basico	0.00	0.00	851,222,254.00	0.00	851,222,254.00	0.00	851,222,254.00	100.00	0.00	0.00
01-004-02-11-111-00-00-00	Rendimientos Financieros SGP Agua Potable	0.00	0.00	851,222,254.00	0.00	851,222,254.00	0.00	851,222,254.00	100.00	0.00	0.00
01-004-02-11-122	RENDIMIENTOS FINANCIEROS SGP DEPORTE	0.00	23,502,507.00	23,502,507.00	0.00	23,502,507.00	23,502,507.00	23,502,507.00	100.00	0.00	0.00
01-004-02-11-122-00	RENDIMIENTOS FINANCIEROS SGP DEPORTE	0.00	23,502,507.00	23,502,507.00	0.00	23,502,507.00	23,502,507.00	23,502,507.00	100.00	0.00	0.00
01-004-02-11-122-00-00	RENDIMIENTOS FINANCIEROS SGP DEPORTE	0.00	23,502,507.00	23,502,507.00	0.00	23,502,507.00	23,502,507.00	23,502,507.00	100.00	0.00	0.00
01-004-02-11-122-00-00-00	RENDIMIENTOS FINANCIEROS SGP DEPO	0.00	23,502,507.00	23,502,507.00	0.00	23,502,507.00	23,502,507.00	23,502,507.00	100.00	0.00	0.00
01-004-02-11-123	RENDIMIENTOS FINANCIEROS SGP CULTURA	0.00	4,613,478.00	4,613,478.00	0.00	4,613,478.00	4,613,478.00	4,613,478.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-02-11-123-00	RENDIMIENTOS FINANCIEROS SGP CULTURA	0.00	4,613,478.00	4,613,478.00	0.00	4,613,478.00	4,613,478.00	4,613,478.00	100.00	0.00	0.00
01-004-02-11-123-00-00	RENDIMIENTOS FINANCIEROS SGP CULTURA	0.00	4,613,478.00	4,613,478.00	0.00	4,613,478.00	4,613,478.00	4,613,478.00	100.00	0.00	0.00
01-004-02-11-123-00-00-00	RENDIMIENTOS FINANCIEROS SGP CULTURA	0.00	4,613,478.00	4,613,478.00	0.00	4,613,478.00	4,613,478.00	4,613,478.00	100.00	0.00	0.00
01-004-03	RENDIMIENTOS FINANCIEROS	12,124,885,138.00	0.00	27,633,171.00	0.00	12,152,518,309.00	740,949,637.00	16,353,351,103.00	134.57	-4,200,832,794.00	0.00
01-004-03-02	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	12,250.00	198,177.00	0.00	-198,177.00	0.00
01-004-03-02-00-00	Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	12,250.00	198,177.00	0.00	-198,177.00	0.00
01-004-03-02-00-00-00	Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	12,250.00	198,177.00	0.00	-198,177.00	0.00
01-004-03-02-00-00-00-00	Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	12,250.00	198,177.00	0.00	-198,177.00	0.00
01-004-03-05	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	46,289,090.00	752,766,703.00	0.00	-752,766,703.00	0.00
01-004-03-05-00-00	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	46,289,090.00	752,766,703.00	0.00	-752,766,703.00	0.00
01-004-03-05-00-00-00	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	46,289,090.00	752,766,703.00	0.00	-752,766,703.00	0.00
01-004-03-05-00-00-00-01	Convenio Orquesta Sinfonica	0.00	0.00	0.00	0.00	0.00	1,098,883.00	17,220,529.00	0.00	-17,220,529.00	0.00
01-004-03-05-00-00-00-02	Convenio Megabiblioteca	0.00	0.00	0.00	0.00	0.00	1,128,266.00	15,908,320.00	0.00	-15,908,320.00	0.00
01-004-03-05-00-00-00-03	Convenio Banco Mundial	0.00	0.00	0.00	0.00	0.00	5,411,534.00	71,276,067.00	0.00	-71,276,067.00	0.00
01-004-03-05-00-00-00-04	Convenio MEN - Distrital de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	8,904,137.00	85,111,049.00	0.00	-85,111,049.00	0.00
01-004-03-05-00-00-00-05	Convenio Lev 21	0.00	0.00	0.00	0.00	0.00	0.00	3,231,097.00	0.00	-3,231,097.00	0.00
01-004-03-05-00-00-00-99	Otros Convenios	0.00	0.00	0.00	0.00	0.00	29,746,270.00	560,019,641.00	0.00	-560,019,641.00	0.00
01-004-03-08	Rendimientos Financieros Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	440,176.00	5,887,839.00	0.00	-5,887,839.00	0.00
01-004-03-08-00-00	Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	440,176.00	5,887,839.00	0.00	-5,887,839.00	0.00
01-004-03-08-00-00-00	Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	440,176.00	5,887,839.00	0.00	-5,887,839.00	0.00
01-004-03-08-00-00-00-00	Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	440,176.00	5,887,839.00	0.00	-5,887,839.00	0.00
01-004-03-107	Rendimientos Financieros Otros	40,500,000.00	0.00	0.00	0.00	40,500,000.00	4,083,288.00	88,047,950.00	217.40	-47,547,950.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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
01-004-03-107-00-00	Dividendos										
	Rendimientos Financieros Otros Dividendos	40,500,000.00	0.00	0.00	0.00	40,500,000.00	4,083,288.00	88,047,950.00	217.40	-47,547,950.00	0.00
01-004-03-107-00-00-00	Rendimientos Financieros Otros Dividendos	40,500,000.00	0.00	0.00	0.00	40,500,000.00	4,083,288.00	88,047,950.00	217.40	-47,547,950.00	0.00
01-004-03-107-00-00-00-00	Rendimientos Financieros Otros Dividendos	40,500,000.00	0.00	0.00	0.00	40,500,000.00	4,083,288.00	88,047,950.00	217.40	-47,547,950.00	0.00
01-004-03-108	Rendimientos Financieros Contraprestaciones Portuarias	122,968,226.00	0.00	0.00	0.00	122,968,226.00	423,747.00	169,122,654.00	137.53	-46,154,428.00	0.00
01-004-03-108-00-00	Contraprestaciones Portuarias	122,968,226.00	0.00	0.00	0.00	122,968,226.00	423,747.00	169,122,654.00	137.53	-46,154,428.00	0.00
01-004-03-108-00-00-00	Contraprestaciones Portuarias	122,968,226.00	0.00	0.00	0.00	122,968,226.00	423,747.00	169,122,654.00	137.53	-46,154,428.00	0.00
01-004-03-108-00-00-00-00	Contraprestaciones Portuarias	122,968,226.00	0.00	0.00	0.00	122,968,226.00	423,747.00	169,122,654.00	137.53	-46,154,428.00	0.00
01-004-03-109	Rendimientos Financieros Estampillas Años Dorados	504,865,573.00	0.00	0.00	0.00	504,865,573.00	19,698,113.00	383,337,499.00	75.93	121,528,074.00	0.00
01-004-03-109-00-00	Rendimientos Financieros Estampillas Años Dorados	504,865,573.00	0.00	0.00	0.00	504,865,573.00	19,698,113.00	383,337,499.00	75.93	121,528,074.00	0.00
01-004-03-109-00-00-00	Rendimientos Financieros Estampillas Años Dorados	504,865,573.00	0.00	0.00	0.00	504,865,573.00	19,698,113.00	383,337,499.00	75.93	121,528,074.00	0.00
01-004-03-109-00-00-00-00	Rendimientos Financieros Estampillas Años Dorados	504,865,573.00	0.00	0.00	0.00	504,865,573.00	19,698,113.00	383,337,499.00	75.93	121,528,074.00	0.00
01-004-03-111	Rendimientos Financieros SGP APSB	478,889,957.00	0.00	0.00	0.00	478,889,957.00	78,272,356.00	722,157,767.00	150.80	-243,267,810.00	0.00
01-004-03-111-00-00	Rendimientos Financieros SGP - APSB	478,889,957.00	0.00	0.00	0.00	478,889,957.00	78,272,356.00	722,157,767.00	150.80	-243,267,810.00	0.00
01-004-03-111-00-00-00	Rendimientos Financieros SGP - APSB	478,889,957.00	0.00	0.00	0.00	478,889,957.00	78,272,356.00	722,157,767.00	150.80	-243,267,810.00	0.00
01-004-03-111-00-00-00-00	Rendimientos Financieros SGP - APSB	478,889,957.00	0.00	0.00	0.00	478,889,957.00	78,272,356.00	722,157,767.00	150.80	-243,267,810.00	0.00
01-004-03-12	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	10,928.00	139,221.00	0.00	-139,221.00	0.00
01-004-03-12-00-00	Venta de Servicios	0.00	0.00	0.00	0.00	0.00	10,928.00	139,221.00	0.00	-139,221.00	0.00
01-004-03-12-00-00-00	Venta de Servicios	0.00	0.00	0.00	0.00	0.00	10,928.00	139,221.00	0.00	-139,221.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2017		
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			
01-004-03-12-00-00-00-01	Venta de Servicios Cementarios	0.00	0.00	0.00	0.00	0.00	10,928.00	139,221.00	0.00	-139,221.00	0.00
01-004-03-17	Rendimientos Financieros Fondo Local de Salud	747,280,435.00	0.00	27,633,171.00	0.00	774,913,606.00	29,384,475.00	578,168,473.00	74.61	196,745,133.00	0.00
01-004-03-17-00-00	Fondo Local de Salud (Coljuegos, Ministerio de la Proteccion Social, ICLD)	747,280,435.00	0.00	27,633,171.00	0.00	774,913,606.00	29,384,475.00	578,168,473.00	74.61	196,745,133.00	0.00
01-004-03-17-00-00-00	Fondo Local de Salud (Coljuegos, Ministerio de la Proteccion Social, ICLD)	747,280,435.00	0.00	27,633,171.00	0.00	774,913,606.00	29,384,475.00	578,168,473.00	74.61	196,745,133.00	0.00
01-004-03-17-00-00-00-00	Rendimientos Fcro Fondo Local de Salud (Co	747,280,435.00	0.00	27,633,171.00	0.00	774,913,606.00	29,384,475.00	578,168,473.00	74.61	196,745,133.00	0.00
01-004-03-19	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	9,451,514.00	554,172,361.00	0.00	-554,172,361.00	0.00
01-004-03-19-00-00	Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	9,451,514.00	554,172,361.00	0.00	-554,172,361.00	0.00
01-004-03-19-00-00-00	Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	9,451,514.00	554,172,361.00	0.00	-554,172,361.00	0.00
01-004-03-19-00-00-00-00	Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	9,451,514.00	554,172,361.00	0.00	-554,172,361.00	0.00
01-004-03-30	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	4,800,769.00	202,925,411.00	0.00	-202,925,411.00	0.00
01-004-03-30-00-00	Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	4,800,769.00	202,925,411.00	0.00	-202,925,411.00	0.00
01-004-03-30-00-00-00	Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	4,800,769.00	202,925,411.00	0.00	-202,925,411.00	0.00
01-004-03-30-00-00-00-00	Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	4,800,769.00	202,925,411.00	0.00	-202,925,411.00	0.00
01-004-03-37	Rendimientos Financieros ICLD	5,697,868,499.00	0.00	0.00	0.00	5,697,868,499.00	117,284,670.00	5,707,675,041.00	100.17	-9,806,542.00	0.00
01-004-03-37-00-00	ICLD	5,697,868,499.00	0.00	0.00	0.00	5,697,868,499.00	117,284,670.00	5,707,675,041.00	100.17	-9,806,542.00	0.00
01-004-03-37-00-00-00	ICLD	5,697,868,499.00	0.00	0.00	0.00	5,697,868,499.00	117,284,670.00	5,707,675,041.00	100.17	-9,806,542.00	0.00
01-004-03-37-00-00-00-00	ICLD	5,697,868,499.00	0.00	0.00	0.00	5,697,868,499.00	117,284,670.00	5,707,675,041.00	100.17	-9,806,542.00	0.00
01-004-03-38	Rendimientos Financieros Credito Interno	2,253,159,017.00	0.00	0.00	0.00	2,253,159,017.00	110,982,607.00	2,445,127,634.00	108.52	-191,968,617.00	0.00
01-004-03-38-00-00	Credito Interno	2,253,159,017.00	0.00	0.00	0.00	2,253,159,017.00	110,982,607.00	2,445,127,634.00	108.52	-191,968,617.00	0.00
01-004-03-38-00-00-00	Credito Interno	2,253,159,017.00	0.00	0.00	0.00	2,253,159,017.00	110,982,607.00	2,445,127,634.00	108.52	-191,968,617.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-03-38-00-00-00	Credito Interno	2,253,159,017.00	0.00	0.00	0.00	2,253,159,017.00	110,982,607.00	2,445,127,634.00	108.52	-191,968,617.00	0.00
01-004-03-39	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	4,965,651.00	293,962,727.00	0.00	-293,962,727.00	0.00
01-004-03-39-00-00	IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	4,965,651.00	293,962,727.00	0.00	-293,962,727.00	0.00
01-004-03-39-00-00-00	IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	4,965,651.00	293,962,727.00	0.00	-293,962,727.00	0.00
01-004-03-39-00-00-00-00	IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	4,965,651.00	293,962,727.00	0.00	-293,962,727.00	0.00
01-004-03-44	Rendimientos Financieros Sobretasa Bomberil	614,140,203.00	0.00	0.00	0.00	614,140,203.00	26,493,589.00	496,809,746.00	80.90	117,330,457.00	0.00
01-004-03-44-00-00	Rendimientos Financieros Sobretasa Bomberil	614,140,203.00	0.00	0.00	0.00	614,140,203.00	26,493,589.00	496,809,746.00	80.90	117,330,457.00	0.00
01-004-03-44-00-00-00	Rendimientos Financieros Sobretasa Bomberil	614,140,203.00	0.00	0.00	0.00	614,140,203.00	26,493,589.00	496,809,746.00	80.90	117,330,457.00	0.00
01-004-03-44-00-00-00-00	Rendimientos Financieros Sobretasa Bomberil	614,140,203.00	0.00	0.00	0.00	614,140,203.00	26,493,589.00	496,809,746.00	80.90	117,330,457.00	0.00
01-004-03-51	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	688,384.00	7,665,755.00	0.00	-7,665,755.00	0.00
01-004-03-51-00-00	IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	688,384.00	7,665,755.00	0.00	-7,665,755.00	0.00
01-004-03-51-00-00-00	IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	688,384.00	7,665,755.00	0.00	-7,665,755.00	0.00
01-004-03-51-00-00-00-00	IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	688,384.00	7,665,755.00	0.00	-7,665,755.00	0.00
01-004-03-56	Rendimientos Financieros - Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	33,261,287.00	305,257,896.00	0.00	-305,257,896.00	0.00
01-004-03-56-00-00	Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	33,261,287.00	305,257,896.00	0.00	-305,257,896.00	0.00
01-004-03-56-00-00-00	Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	33,261,287.00	305,257,896.00	0.00	-305,257,896.00	0.00
01-004-03-56-00-00-00-00	Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	33,261,287.00	305,257,896.00	0.00	-305,257,896.00	0.00
01-004-03-62	Rendimientos Financieros Dividendos Acuacar	0.00	0.00	0.00	0.00	0.00	501,478.00	81,441,253.00	0.00	-81,441,253.00	0.00
01-004-03-62-00-00	Dividendos Acuacar	0.00	0.00	0.00	0.00	0.00	501,478.00	81,441,253.00	0.00	-81,441,253.00	0.00
01-004-03-62-00-00-00	Dividendos Acuacar	0.00	0.00	0.00	0.00	0.00	501,478.00	81,441,253.00	0.00	-81,441,253.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2017		
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			
01-004-03-62-00-00-00	Dividendos Acuacar	0.00	0.00	0.00	0.00	0.00	501,478.00	81,441,253.00	0.00	-81,441,253.00	0.00
01-004-03-65	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	37,742,848.00	530,980,563.00	0.00	-530,980,563.00	0.00
01-004-03-65-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	37,742,848.00	530,980,563.00	0.00	-530,980,563.00	0.00
01-004-03-65-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	37,742,848.00	530,980,563.00	0.00	-530,980,563.00	0.00
01-004-03-65-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	37,742,848.00	530,980,563.00	0.00	-530,980,563.00	0.00
01-004-03-65-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	37,742,848.00	530,980,563.00	0.00	-530,980,563.00	0.00
01-004-03-74	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	2,735,919.00	33,659,125.00	0.00	-33,659,125.00	0.00
01-004-03-74-00-00	Regalias	0.00	0.00	0.00	0.00	0.00	2,735,919.00	33,659,125.00	0.00	-33,659,125.00	0.00
01-004-03-74-00-00-00	Regalias	0.00	0.00	0.00	0.00	0.00	2,735,919.00	33,659,125.00	0.00	-33,659,125.00	0.00
01-004-03-74-00-00-00	Regalias	0.00	0.00	0.00	0.00	0.00	2,735,919.00	33,659,125.00	0.00	-33,659,125.00	0.00
01-004-03-74-00-00-00	Regalias	0.00	0.00	0.00	0.00	0.00	2,735,919.00	33,659,125.00	0.00	-33,659,125.00	0.00
01-004-03-75	Rendimientos Financieros SGP Proposito General	559,354,817.00	0.00	0.00	0.00	559,354,817.00	77,819,946.00	751,227,416.00	134.30	-191,872,599.00	0.00
01-004-03-75-00-00	SGP Proposito General	559,354,817.00	0.00	0.00	0.00	559,354,817.00	77,819,946.00	751,227,416.00	134.30	-191,872,599.00	0.00
01-004-03-75-00-00-00	SGP Proposito General	559,354,817.00	0.00	0.00	0.00	559,354,817.00	77,819,946.00	751,227,416.00	134.30	-191,872,599.00	0.00
01-004-03-75-00-00-00	SGP Proposito General	559,354,817.00	0.00	0.00	0.00	559,354,817.00	77,819,946.00	751,227,416.00	134.30	-191,872,599.00	0.00
01-004-03-78	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	0.00	323,109,660.00	0.00	-323,109,660.00	0.00
01-004-03-78-00-00	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	0.00	323,109,660.00	0.00	-323,109,660.00	0.00
01-004-03-78-00-00-00	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	0.00	323,109,660.00	0.00	-323,109,660.00	0.00
01-004-03-78-00-00-00	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	0.00	323,109,660.00	0.00	-323,109,660.00	0.00
01-004-03-85	Rendimientos Financieros Venta de Activos Disposicion Baldios	0.00	0.00	0.00	0.00	0.00	167,044.00	2,355,282.00	0.00	-2,355,282.00	0.00
01-004-03-85-00-00	Venta de Activos Disposicion	0.00	0.00	0.00	0.00	0.00	167,044.00	2,355,282.00	0.00	-2,355,282.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
	Baldios										
01-004-03-85-00-00-00	Venta de Activos Disposicion Baldios	0.00	0.00	0.00	0.00	0.00	167,044.00	2,355,282.00	0.00	-2,355,282.00	0.00
01-004-03-85-00-00-00-00	Venta de Activos Disposicion Baldios	0.00	0.00	0.00	0.00	0.00	167,044.00	2,355,282.00	0.00	-2,355,282.00	0.00
01-004-03-87	Rendimientos Financieros SGP Salud	316,518,313.00	0.00	0.00	0.00	316,518,313.00	31,194,946.00	393,441,968.00	124.30	-76,923,655.00	0.00
01-004-03-87-01	Rendimientos Financieros SGP Salud Oferta	206,907,049.00	0.00	0.00	0.00	206,907,049.00	14,072,185.00	157,552,628.00	76.15	49,354,421.00	0.00
01-004-03-87-01-00	Rendimientos Financieros SGP Salud Oferta	206,907,049.00	0.00	0.00	0.00	206,907,049.00	14,072,185.00	157,552,628.00	76.15	49,354,421.00	0.00
01-004-03-87-01-00-00	Rendimientos Financieros SGP Salud Oferta	206,907,049.00	0.00	0.00	0.00	206,907,049.00	14,072,185.00	157,552,628.00	76.15	49,354,421.00	0.00
01-004-03-87-01-00-00-00	Rendimientos Financieros SGP Salud Oferta	206,907,049.00	0.00	0.00	0.00	206,907,049.00	14,072,185.00	157,552,628.00	76.15	49,354,421.00	0.00
01-004-03-87-02	Rendimientos Financieros SGP Salud Publica	109,611,264.00	0.00	0.00	0.00	109,611,264.00	17,122,761.00	235,889,340.00	215.21	-126,278,076.00	0.00
01-004-03-87-02-00	Rendimientos Financieros SGP Salud Publica	109,611,264.00	0.00	0.00	0.00	109,611,264.00	17,122,761.00	235,889,340.00	215.21	-126,278,076.00	0.00
01-004-03-87-02-00-00	Rendimientos Financieros SGP Salud Publica	109,611,264.00	0.00	0.00	0.00	109,611,264.00	17,122,761.00	235,889,340.00	215.21	-126,278,076.00	0.00
01-004-03-87-02-00-00-00	Rendimientos Financieros SGP Salud Publica	109,611,264.00	0.00	0.00	0.00	109,611,264.00	17,122,761.00	235,889,340.00	215.21	-126,278,076.00	0.00
01-004-03-89	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	98,708,781.00	1,331,554,087.00	168.69	-542,213,989.00	0.00
01-004-03-89-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	98,708,781.00	1,331,554,087.00	168.69	-542,213,989.00	0.00
01-004-03-89-00-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	98,708,781.00	1,331,554,087.00	168.69	-542,213,989.00	0.00
01-004-03-89-00-00-00-00	Otros Rendimientos Financieros	789,340,098.00	0.00	0.00	0.00	789,340,098.00	98,708,781.00	1,331,554,087.00	168.69	-542,213,989.00	0.00
01-004-03-97	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	5,535,781.00	192,158,895.00	0.00	-192,158,895.00	0.00
01-004-03-97-00-00	ICA 3%	0.00	0.00	0.00	0.00	0.00	5,535,781.00	192,158,895.00	0.00	-192,158,895.00	0.00
01-004-03-97-00-00-00	ICA 3%	0.00	0.00	0.00	0.00	0.00	5,535,781.00	192,158,895.00	0.00	-192,158,895.00	0.00
01-004-03-97-00-00-00-00	ICA 3%	0.00	0.00	0.00	0.00	0.00	5,535,781.00	192,158,895.00	0.00	-192,158,895.00	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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2017		
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			
01-004-04-00-00-00	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	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-06	RECUPERACIONES BONOS PENSIONALES Y CUOTAS PARTES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	234,373,632.00	1,600,560,349.00	106.70	-100,560,349.00	0.00
01-004-06-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	234,373,632.00	1,600,560,349.00	106.70	-100,560,349.00	0.00
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	234,373,632.00	1,600,560,349.00	106.70	-100,560,349.00	0.00
01-004-06-00-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS P	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	234,373,632.00	1,600,560,349.00	106.70	-100,560,349.00	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	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 INTERNA	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	726,337,435.00	1,238,717,870.00	0.00	1,238,717,871.00	726,337,435.00	1,346,794,067.00	108.72	-108,076,196.00	0.00
01-004-08-01	DEVOLUCION RECURSOS CONTRALORIA DISTRITAL	1.00	0.00	0.00	0.00	1.00	0.00	108,076,197.00	10,807,619,700.00	-108,076,196.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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			
01-004-08-01-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	0.00	108,076,197.00	10,807,619,700.00	-108,076,196.00	0.00
01-004-08-01-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	0.00	108,076,197.00	10,807,619,700.00	-108,076,196.00	0.00
01-004-08-01-00-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	0.00	108,076,197.00	10,807,619,700.00	-108,076,196.00	0.00
01-004-08-071	REINTEGROS SGP EDUCACION	0.00	726,337,435.00	1,238,717,870.00	0.00	1,238,717,870.00	726,337,435.00	1,238,717,870.00	100.00	0.00	0.00
01-004-08-071-00-00	REINTEGROS SGP EDUCACION	0.00	726,337,435.00	1,238,717,870.00	0.00	1,238,717,870.00	726,337,435.00	1,238,717,870.00	100.00	0.00	0.00
01-004-08-071-00-00-00	REINTEGROS SGP EDUCACION	0.00	726,337,435.00	1,238,717,870.00	0.00	1,238,717,870.00	726,337,435.00	1,238,717,870.00	100.00	0.00	0.00
01-004-08-071-00-00-00-00	REINTEGROS SGP EDUCACION	0.00	726,337,435.00	1,238,717,870.00	0.00	1,238,717,870.00	726,337,435.00	1,238,717,870.00	100.00	0.00	0.00
01-004-09	DIVIDENDOS	9,760,006,503.00	0.00	0.00	0.00	9,760,006,503.00	660,490,500.00	21,149,261,189.00	216.69	-11,389,254,686.00	0.00
01-004-09-01	DIVIDENDOS ACUACAR	8,378,901,137.00	0.00	0.00	0.00	8,378,901,137.00	0.00	17,154,398,689.00	204.73	-8,775,497,552.00	0.00
01-004-09-01-00-00	Dividendos Acuacar	8,378,901,137.00	0.00	0.00	0.00	8,378,901,137.00	0.00	17,154,398,689.00	204.73	-8,775,497,552.00	0.00
01-004-09-01-00-00-00	Dividendos Acuacar	8,378,901,137.00	0.00	0.00	0.00	8,378,901,137.00	0.00	17,154,398,689.00	204.73	-8,775,497,552.00	0.00
01-004-09-01-00-00-00-00	Dividendos Acuacar	8,378,901,137.00	0.00	0.00	0.00	8,378,901,137.00	0.00	17,154,398,689.00	204.73	-8,775,497,552.00	0.00
01-004-09-02	OTROS DIVIDENDOS	1,381,105,366.00	0.00	0.00	0.00	1,381,105,366.00	660,490,500.00	3,994,862,500.00	289.25	-2,613,757,134.00	0.00
01-004-09-02-01	Sociedad Portuaria Regional de Cartagena	1,381,105,366.00	0.00	0.00	0.00	1,381,105,366.00	660,490,500.00	3,926,118,500.00	284.27	-2,545,013,140.00	0.00
01-004-09-02-01-00	Sociedad Portuaria Regional de Cartagena	1,381,105,366.00	0.00	0.00	0.00	1,381,105,366.00	660,490,500.00	3,926,118,500.00	284.27	-2,545,013,140.00	0.00
01-004-09-02-01-00-00	Sociedad Portuaria Regional de Cartagena	1,381,105,366.00	0.00	0.00	0.00	1,381,105,366.00	660,490,500.00	3,926,118,500.00	284.27	-2,545,013,140.00	0.00
01-004-09-02-01-00-00-00	Sociedad Portuaria Regional de Cartagena	1,381,105,366.00	0.00	0.00	0.00	1,381,105,366.00	660,490,500.00	3,926,118,500.00	284.27	-2,545,013,140.00	0.00
01-004-09-02-02	Cartagena II S.A (S.P.R.C)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-02-00	Cartagena II S.A (S.P.R.C)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-02-00-00	Cartagena II S.A (S.P.R.C)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-02-00-00-00	Cartagena II S.A (S.P.R.C)	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		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				
01-004-09-02-03	Compañía Hotelera de Colombia (Hilton)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-03-00	Compañía Hotelera de Colombia (Hilton)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-03-00-00	Compañía Hotelera de Colombia (Hilton)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-03-00-00-00	Compañía Hotelera de Colombia (Hilton)	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	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	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	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	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	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	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	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	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	0.00	1.00	0.00
01-004-09-02-06	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	68,744,000.00	6,874,400,000.00	-68,743,999.00	0.00	0.00
01-004-09-02-06-00	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	68,744,000.00	6,874,400,000.00	-68,743,999.00	0.00	0.00
01-004-09-02-06-00-00	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	68,744,000.00	6,874,400,000.00	-68,743,999.00	0.00	0.00
01-004-09-02-06-00-00-00	Terminal de Transportes de Cartagena S.A	1.00	0.00	0.00	0.00	1.00	0.00	68,744,000.00	6,874,400,000.00	-68,743,999.00	0.00	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	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	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	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	0.00	1.00	0.00
01-004-10	OTROS INGRESOS DE CAPITAL	0.00	0.00	1,831,662,033.72	0.00	1,831,662,033.72	0.00	1,831,662,033.72	100.00	0.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-004-10-01	RECUPERACION DE TITULOS	0.00	0.00	1.831.662.033.72	0.00	1.831.662.033.72	0.00	1.831.662.033.72	100.00	0.00	0.00
01-004-10-01-001	RECUPERACION DE TITULOS (ICLD)	0.00	0.00	1.831.662.033.72	0.00	1.831.662.033.72	0.00	1.831.662.033.72	100.00	0.00	0.00
01-004-10-01-001-000	RECUPERACION DE TITULOS (ICLD)	0.00	0.00	1.831.662.033.72	0.00	1.831.662.033.72	0.00	1.831.662.033.72	100.00	0.00	0.00
01-004-10-01-001-000-000	RECUPERACION DE TITULOS (ICLD)	0.00	0.00	1.831.662.033.72	0.00	1.831.662.033.72	0.00	1.831.662.033.72	100.00	0.00	0.00
01-004-10-01-001-000-000-000	RECUPERACION DE TITULOS (ICLD)	0.00	0.00	1.831.662.033.72	0.00	1.831.662.033.72	0.00	1.831.662.033.72	100.00	0.00	0.00
01-005	RECURSOS FONDOS ESPECIALES	812,752,704,761.00	30,764,925,474.90	98,059,962,636.90	-3,512,302,823.00	907,300,364,574.90	108,803,565,742.90	898,642,125,393.90	99.05	8.658.239.181.00	0.00
01-005-01	FONDO DE SALUD DISTRITAL	398,562,838,955.00	2,251,836,765.00	34,357,205,876.00	-1,834,390,676.00	431,085,654,155.00	47,132,424,568.00	422,941,421,771.00	98.11	8,144,232,384.00	0.00
01-005-01-01	S.G.P Oferta Once Doceavas 2017	5,627,404,447.00	0.00	2,546,557,671.00	0.00	8,173,962,118.00	734,938,715.00	8,201,803,012.00	100.34	-27,840,894.00	0.00
01-005-01-01-000	S.G.P Oferta- Once Doceavas 2017	5,627,404,447.00	0.00	2,546,557,671.00	0.00	8,173,962,118.00	734,938,715.00	8,201,803,012.00	100.34	-27,840,894.00	0.00
01-005-01-01-000-000	S.G.P Oferta- Once Doceavas 2017	5,627,404,447.00	0.00	2,546,557,671.00	0.00	8,173,962,118.00	734,938,715.00	8,201,803,012.00	100.34	-27,840,894.00	0.00
01-005-01-01-000-000-000	S.G.P Oferta - Once Doceavas 2017	5,627,404,447.00	0.00	2,546,557,671.00	0.00	8,173,962,118.00	645,302,302.00	7,126,166,166.00	87.18	1,047,795,952.00	0.00
01-005-01-01-000-000-000-001	S.G.P Oferta - Once Doceavas 2017 (S.S.F)	0.00	0.00	0.00	0.00	0.00	89,636,413.00	1,075,636,846.00	0.00	-1,075,636,846.00	0.00
01-005-01-02	S.G.P Oferta Ultima Doceava 2016	1,251,516,327.00	0.00	281,494,261.00	0.00	1,533,010,588.00	0.00	1,533,010,588.00	100.00	0.00	0.00
01-005-01-02-000	S.G.P Oferta Ultima doceava 2016	1,251,516,327.00	0.00	281,494,261.00	0.00	1,533,010,588.00	0.00	1,533,010,588.00	100.00	0.00	0.00
01-005-01-02-000-000	S.G.P Oferta Ultima doceava 2016	1,251,516,327.00	0.00	281,494,261.00	0.00	1,533,010,588.00	0.00	1,533,010,588.00	100.00	0.00	0.00
01-005-01-02-000-000-000	S.G.P Oferta Ultima doceava 2016	1,251,516,327.00	0.00	281,494,261.00	0.00	1,533,010,588.00	0.00	1,533,010,588.00	100.00	0.00	0.00
01-005-01-03	S.G.P Salud Publica Once Doceava 2017	9,160,333,144.00	0.00	0.00	-1,834,390,676.00	7,325,942,468.00	665,994,768.00	7,325,942,468.00	100.00	0.00	0.00
01-005-01-03-000	S.G.P Salud Publica Once	9,160,333,144.00	0.00	0.00	-1,834,390,676.00	7,325,942,468.00	665,994,768.00	7,325,942,468.00	100.00	0.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2017		
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
01-005-01-03-00-00-00	Doceavas 2017										
	S.G.P Salud Publica Once Doceavas 2017	9,160,333,144.00	0.00	0.00	-1,834,390,676.00	7,325,942,468.00	665,994,768.00	7,325,942,468.00	100.00	0.00	0.00
01-005-01-03-00-00-00-00	S.G.P.Salud Publica Once Doceavas 2017	9,160,333,144.00	0.00	0.00	-1,834,390,676.00	7,325,942,468.00	665,994,768.00	7,325,942,468.00	100.00	0.00	0.00
01-005-01-04	S.G.P Salud Publica Ultima Doceava 2016	686,366,821.00	0.00	333,658,208.00	0.00	1,020,025,029.00	0.00	1,020,025,029.00	100.00	0.00	0.00
01-005-01-04-00-00	S.G.P Salud Publica Ultima doceava 2016	686,366,821.00	0.00	333,658,208.00	0.00	1,020,025,029.00	0.00	1,020,025,029.00	100.00	0.00	0.00
01-005-01-04-00-00-00	S.G.P Salud Publica Ultima doceava 2016	686,366,821.00	0.00	333,658,208.00	0.00	1,020,025,029.00	0.00	1,020,025,029.00	100.00	0.00	0.00
01-005-01-04-00-00-00-00	S.G.P.Salud Publica Ultima doceava 2016	686,366,821.00	0.00	333,658,208.00	0.00	1,020,025,029.00	0.00	1,020,025,029.00	100.00	0.00	0.00
01-005-01-05	S.G.P Regimen Subsidiado Once Doceava 2017	130,269,843,680.00	0.00	8,802,811,697.00	0.00	139,072,655,377.00	12,642,968,671.00	139,072,655,377.00	100.00	0.00	0.00
01-005-01-05-00-00	S.G.P Regimen Subsidiado Once Doceava 2017	130,269,843,680.00	0.00	8,802,811,697.00	0.00	139,072,655,377.00	12,642,968,671.00	139,072,655,377.00	100.00	0.00	0.00
01-005-01-05-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2017	130,269,843,680.00	0.00	8,802,811,697.00	0.00	139,072,655,377.00	12,642,968,671.00	139,072,655,377.00	100.00	0.00	0.00
01-005-01-05-00-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2017	130,269,843,680.00	0.00	8,802,811,697.00	0.00	139,072,655,377.00	12,642,968,671.00	139,072,655,377.00	100.00	0.00	0.00
01-005-01-06	S.G.P Regimen Subsidiado Ultima Doceava 2016	11,278,803,365.00	0.00	3,227,459,888.00	0.00	14,506,263,253.00	0.00	14,506,263,253.00	100.00	0.00	0.00
01-005-01-06-00-00	S.G.P Regimen Subs, Ultima Doceava 2016	11,278,803,365.00	0.00	3,227,459,888.00	0.00	14,506,263,253.00	0.00	14,506,263,253.00	100.00	0.00	0.00
01-005-01-06-00-00-00	S.G.P Regimen Subs, Ultima Doceava 2016	11,278,803,365.00	0.00	3,227,459,888.00	0.00	14,506,263,253.00	0.00	14,506,263,253.00	100.00	0.00	0.00
01-005-01-06-00-00-00-00	S.G.P Regimen Subs, Ultima Doceava 2016	11,278,803,365.00	0.00	3,227,459,888.00	0.00	14,506,263,253.00	0.00	14,506,263,253.00	100.00	0.00	0.00
01-005-01-07	Coljugos	5,597,769,829.00	2,198,927,746.00	3,167,230,255.00	0.00	8,765,000,084.00	749,413,986.00	8,470,394,528.00	96.64	294,605,556.00	0.00
01-005-01-07-00-00	Coljugos	5,597,769,829.00	2,198,927,746.00	3,167,230,255.00	0.00	8,765,000,084.00	749,413,986.00	8,470,394,528.00	96.64	294,605,556.00	0.00
01-005-01-07-00-00-00	Coljugos	5,597,769,829.00	2,198,927,746.00	3,167,230,255.00	0.00	8,765,000,084.00	749,413,986.00	8,470,394,528.00	96.64	294,605,556.00	0.00
01-005-01-07-00-00-00-00	Coljugos	5,597,769,829.00	0.00	0.00	0.00	5,597,769,829.00	302,568,917.00	2,330,571,537.00	41.63	3,267,198,292.00	0.00
01-005-01-07-00-00-00-01	Coljugos (S.S.F)	0.00	2,198,927,746.00	3,167,230,255.00	0.00	3,167,230,255.00	446,845,069.00	6,139,822,991.00	193.85	-2,972,592,736.00	0.00
		232,652,169,711.00	0.00	1,547,868,974.00	0.00	234,200,038,685.00	21,230,553,882.00	228,449,935,994.00	97.54	5,750,102,691.00	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	
01-005-01-08	Fosyga											
01-005-01-08-00-00	Fosyga	232,652,169,711.00	0.00	1,547,868,974.00	0.00	234,200,038,685.00	21,230,553,882.00	228,449,935,994.00	97.54	5,750,102,691.00	0.00	
01-005-01-08-00-00-00	Fosyga	232,652,169,711.00	0.00	1,547,868,974.00	0.00	234,200,038,685.00	21,230,553,882.00	228,449,935,994.00	97.54	5,750,102,691.00	0.00	
01-005-01-08-00-00-00-00	Fosyga	232,652,169,711.00	0.00	1,547,868,974.00	0.00	234,200,038,685.00	21,230,553,882.00	228,449,935,994.00	97.54	5,750,102,691.00	0.00	
01-005-01-09	Transferencia Ministerio de Proteccion Social	531,573,317.00	52,909,019.00	52,909,019.00	0.00	584,482,336.00	48,777,280.00	584,482,336.00	100.00	0.00	0.00	
01-005-01-09-00-00	Transferencia Ministerio de Proteccion Social	531,573,317.00	52,909,019.00	52,909,019.00	0.00	584,482,336.00	48,777,280.00	584,482,336.00	100.00	0.00	0.00	
01-005-01-09-00-00-00	Transferencia Ministerio de Proteccion Social	531,573,317.00	52,909,019.00	52,909,019.00	0.00	584,482,336.00	48,777,280.00	584,482,336.00	100.00	0.00	0.00	
01-005-01-09-00-00-00-00	Transferencia Ministerio de Proteccion Social	531,573,317.00	52,909,019.00	52,909,019.00	0.00	584,482,336.00	48,777,280.00	584,482,336.00	100.00	0.00	0.00	
01-005-01-10	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,507,058,314.00	0.00	3,386,851,903.00	0.00	4,893,910,217.00	49,413,266.00	2,766,545,186.00	56.53	2,127,365,031.00	0.00	
01-005-01-10-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,507,058,314.00	0.00	3,386,851,903.00	0.00	4,893,910,217.00	49,413,266.00	2,766,545,186.00	56.53	2,127,365,031.00	0.00	
01-005-01-10-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,507,058,314.00	0.00	3,386,851,903.00	0.00	4,893,910,217.00	49,413,266.00	2,766,545,186.00	56.53	2,127,365,031.00	0.00	
01-005-01-10-00-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,507,058,314.00	0.00	3,386,851,903.00	0.00	4,893,910,217.00	49,413,266.00	2,766,545,186.00	56.53	2,127,365,031.00	0.00	
01-005-01-11	FONPET Salud - Sin Situacion de Fondos	0.00	0.00	11,010,364,000.00	0.00	11,010,364,000.00	11,010,364,000.00	11,010,364,000.00	100.00	0.00	0.00	
01-005-01-11-00-00	FONPET SALUD- SIN SITUACION DE FONDOS	0.00	0.00	11,010,364,000.00	0.00	11,010,364,000.00	11,010,364,000.00	11,010,364,000.00	100.00	0.00	0.00	
01-005-01-11-00-00-00	FONPET SALUD- SIN SITUACION DE FONDOS	0.00	0.00	11,010,364,000.00	0.00	11,010,364,000.00	11,010,364,000.00	11,010,364,000.00	100.00	0.00	0.00	
01-005-01-11-00-00-00-00	FONPET SALUD- SIN SITUACION DE FONDOS	0.00	0.00	11,010,364,000.00	0.00	11,010,364,000.00	11,010,364,000.00	11,010,364,000.00	100.00	0.00	0.00	
01-005-02	FONDO DE VALORIZACION DISTRITAL.	377,909,590.00	0.00	0.00	0.00	377,909,590.00	37,685,889.00	1,069,552,540.00	283.02	-691,642,950.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-005-02-01	OBRAS	111,576,300.00	0.00	0.00	0.00	111,576,300.00	12,297,886.00	804,319,326.00	720.87	-692,743,026.00	0.00
01-005-02-01-14	Obras por Valorizacion Beneficio Directo	111,576,300.00	0.00	0.00	0.00	111,576,300.00	12,297,886.00	804,319,326.00	720.87	-692,743,026.00	0.00
01-005-02-01-14-00	Obras por Valorizacion Beneficio Directo	111,576,300.00	0.00	0.00	0.00	111,576,300.00	12,297,886.00	804,319,326.00	720.87	-692,743,026.00	0.00
01-005-02-01-14-00-00	Obras por Valorizacion Beneficio Directo	111,576,300.00	0.00	0.00	0.00	111,576,300.00	12,297,886.00	804,319,326.00	720.87	-692,743,026.00	0.00
01-005-02-01-14-00-00-00	Obras por Valorizacion Beneficio Directo	111,576,300.00	0.00	0.00	0.00	111,576,300.00	12,297,886.00	804,319,326.00	720.87	-692,743,026.00	0.00
01-005-02-02	OTROS INGRESOS	266,333,290.00	0.00	0.00	0.00	266,333,290.00	25,388,003.00	265,233,214.00	99.59	1,100,076.00	0.00
01-005-02-02-01	Certificado de Paz y Salvo - Valorizacion	260,000,000.00	0.00	0.00	0.00	260,000,000.00	23,240,000.00	246,400,000.00	94.77	13,600,000.00	0.00
01-005-02-02-01-00	Certificado de Paz y Salvo - Valorizacion	260,000,000.00	0.00	0.00	0.00	260,000,000.00	23,240,000.00	246,400,000.00	94.77	13,600,000.00	0.00
01-005-02-02-01-00-00	Certificado de Paz y Salvo - Valorizacion	260,000,000.00	0.00	0.00	0.00	260,000,000.00	23,240,000.00	246,400,000.00	94.77	13,600,000.00	0.00
01-005-02-02-01-00-00-00	Certificado de Paz y Salvo - Valorizacion	260,000,000.00	0.00	0.00	0.00	260,000,000.00	23,240,000.00	246,400,000.00	94.77	13,600,000.00	0.00
01-005-02-02-02	Rendimientos Financieros - Valorizacion	6,333,290.00	0.00	0.00	0.00	6,333,290.00	2,148,003.00	18,833,214.00	297.37	-12,499,924.00	0.00
01-005-02-02-02-00	Rendimientos Financieros - Valorizacion	6,333,290.00	0.00	0.00	0.00	6,333,290.00	2,148,003.00	18,833,214.00	297.37	-12,499,924.00	0.00
01-005-02-02-02-00-00	Rendimientos Financieros - Valorizacion	6,333,290.00	0.00	0.00	0.00	6,333,290.00	2,148,003.00	18,833,214.00	297.37	-12,499,924.00	0.00
01-005-02-02-02-00-00-00	Rendimientos Financieros - Valorizacion	6,333,290.00	0.00	0.00	0.00	6,333,290.00	2,148,003.00	18,833,214.00	297.37	-12,499,924.00	0.00
01-005-03	FONDO DE TRANSITO Y TRANSPORTE	29,361,402,789.00	0.00	0.00	0.00	29,361,402,789.00	2,282,884,911.00	34,958,853,478.00	119.06	-5,597,450,689.00	0.00
01-005-03-01	Servicio de Transito y Transporte	26,195,143,000.00	0.00	0.00	0.00	26,195,143,000.00	2,089,856,130.00	29,597,049,088.00	112.99	-3,401,906,088.00	0.00
01-005-03-01-00-00	Servicio de Transito y Transporte	26,195,143,000.00	0.00	0.00	0.00	26,195,143,000.00	2,089,856,130.00	29,597,049,088.00	112.99	-3,401,906,088.00	0.00
01-005-03-01-00-00-00	Servicio de Transito y Transporte	26,195,143,000.00	0.00	0.00	0.00	26,195,143,000.00	2,089,856,130.00	29,597,049,088.00	112.99	-3,401,906,088.00	0.00
01-005-03-01-00-00-00-00	Servicio de Transito y Transporte	26,195,143,000.00	0.00	0.00	0.00	26,195,143,000.00	2,089,856,130.00	29,597,049,088.00	112.99	-3,401,906,088.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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
01-005-03-02	Impuesto de Vehiculo Automotor	3,150,000,000.00	0.00	0.00	0.00	3,150,000,000.00	191,683,079.00	5,348,665,985.00	169.80	-2,198,665,985.00	0.00
01-005-03-02-00-00	Impuesto de Vehiculo Automotor	3,150,000,000.00	0.00	0.00	0.00	3,150,000,000.00	191,683,079.00	5,348,665,985.00	169.80	-2,198,665,985.00	0.00
01-005-03-02-00-00-00	Impuesto de Vehiculo Automotor	3,150,000,000.00	0.00	0.00	0.00	3,150,000,000.00	191,683,079.00	5,348,665,985.00	169.80	-2,198,665,985.00	0.00
01-005-03-02-00-00-00-00	Impuesto de Vehiculo Automotor	3,150,000,000.00	0.00	0.00	0.00	3,150,000,000.00	191,683,079.00	5,348,665,985.00	169.80	-2,198,665,985.00	0.00
01-005-03-03	Rendimientos Financieros- DATT	16,259,789.00	0.00	0.00	0.00	16,259,789.00	1,345,702.00	13,138,405.00	80.80	3,121,384.00	0.00
01-005-03-03-00-00	Rendimientos Financieros- DATT	16,259,789.00	0.00	0.00	0.00	16,259,789.00	1,345,702.00	13,138,405.00	80.80	3,121,384.00	0.00
01-005-03-03-00-00-00	Rendimientos Financieros- DATT	16,259,789.00	0.00	0.00	0.00	16,259,789.00	1,345,702.00	13,138,405.00	80.80	3,121,384.00	0.00
01-005-03-03-00-00-00-00	Rendimientos Financieros- DATT	16,259,789.00	0.00	0.00	0.00	16,259,789.00	1,345,702.00	13,138,405.00	80.80	3,121,384.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	314,737,983,361.00	28,503,652,478.90	63,693,320,529.90	-1,677,912,147.00	376,753,391,743.90	56,610,663,239.90	371,302,777,334.90	98.55	5,450,614,409.00	0.00
01-005-04-01	Prestacion de Servicios Educativos - SGP	251,660,633,485.00	10,988,543,288.00	37,898,706,145.00	0.00	289,559,339,630.00	33,971,677,883.00	285,885,781,835.00	98.73	3,673,557,795.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	251,660,633,485.00	10,988,543,288.00	37,898,706,145.00	0.00	289,559,339,630.00	33,971,677,883.00	285,885,781,835.00	98.73	3,673,557,795.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	251,660,633,485.00	10,988,543,288.00	37,898,706,145.00	0.00	289,559,339,630.00	33,971,677,883.00	285,885,781,835.00	98.73	3,673,557,795.00	0.00
01-005-04-01-00-00-00-00	Prestacion de Servicios Educativos - SGP	251,660,633,485.00	10,988,543,288.00	37,898,706,145.00	0.00	289,559,339,630.00	33,971,677,883.00	285,885,781,835.00	98.73	3,673,557,795.00	0.00
01-005-04-02	Servicios de Calidad - SGP	8,551,152,230.00	0.00	3,468,171,418.00	0.00	12,019,323,648.00	0.00	9,014,492,736.00	75.00	3,004,830,912.00	0.00
01-005-04-02-00-00	Servicios de Calidad - SGP	8,551,152,230.00	0.00	3,468,171,418.00	0.00	12,019,323,648.00	0.00	9,014,492,736.00	75.00	3,004,830,912.00	0.00
01-005-04-02-00-00-00	Servicios de Calidad - SGP	8,551,152,230.00	0.00	3,468,171,418.00	0.00	12,019,323,648.00	0.00	9,014,492,736.00	75.00	3,004,830,912.00	0.00
01-005-04-03	Gratuidad Educativa - SGP	10,586,740,721.00	-1,115,420,616.00	0.00	-1,115,420,616.00	9,471,320,105.00	0.00	9,471,320,105.00	100.00	0.00	0.00
01-005-04-03-00-00	Gratuidad Educativa - SGP	10,586,740,721.00	-1,115,420,616.00	0.00	-1,115,420,616.00	9,471,320,105.00	0.00	9,471,320,105.00	100.00	0.00	0.00
01-005-04-03-00-00-00	Gratuidad Educativa - SGP	10,586,740,721.00	-1,115,420,616.00	0.00	-1,115,420,616.00	9,471,320,105.00	0.00	9,471,320,105.00	100.00	0.00	0.00
01-005-04-03-00-00-00-00	Gratuidad Educativa - SGP	10,586,740,721.00	-1,115,420,616.00	0.00	-1,115,420,616.00	9,471,320,105.00	0.00	9,471,320,105.00	100.00	0.00	0.00
01-005-04-04	Aporte Docentes Sin Situacion de Fondos - SGP	13,554,679,307.00	0.00	0.00	0.00	13,554,679,307.00	947,205,640.00	12,939,916,698.00	95.46	614,762,609.00	0.00
01-005-04-04-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	13,554,679,307.00	0.00	0.00	0.00	13,554,679,307.00	947,205,640.00	12,939,916,698.00	95.46	614,762,609.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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			
01-005-04-04-00-00-00	Fondos - SGP										
	Aporte Docentes Sin Situacion de Fondos - SGP	13,554,679,307.00	0.00	0.00	0.00	13,554,679,307.00	947,205,640.00	12,939,916,698.00	95.46	614,762,609.00	0.00
01-005-04-04-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	13,554,679,307.00	0.00	0.00	0.00	13,554,679,307.00	947,205,640.00	12,939,916,698.00	95.46	614,762,609.00	0.00
01-005-04-05	Aporte Patronales Sin Situacion de Fondos - SGP	28,784,777,617.00	0.00	0.00	0.00	28,784,777,617.00	4,194,080,914.00	33,073,098,021.00	114.90	-4,288,320,404.00	0.00
01-005-04-05-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	28,784,777,617.00	0.00	0.00	0.00	28,784,777,617.00	4,194,080,914.00	33,073,098,021.00	114.90	-4,288,320,404.00	0.00
01-005-04-05-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	28,784,777,617.00	0.00	0.00	0.00	28,784,777,617.00	4,194,080,914.00	33,073,098,021.00	114.90	-4,288,320,404.00	0.00
01-005-04-05-00-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	28,784,777,617.00	0.00	0.00	0.00	28,784,777,617.00	4,194,080,914.00	33,073,098,021.00	114.90	-4,288,320,404.00	0.00
01-005-04-06	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	75,188,383.00	981,389,860.00	61.34	618,610,140.00	0.00
01-005-04-06-00-00	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	75,188,383.00	981,389,860.00	61.34	618,610,140.00	0.00
01-005-04-06-00-00-00	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	75,188,383.00	981,389,860.00	61.34	618,610,140.00	0.00
01-005-04-06-00-00-00-00	Rendimientos Financieros -SGP Educacion	1,600,000,000.00	0.00	0.00	0.00	1,600,000,000.00	75,188,383.00	981,389,860.00	61.34	618,610,140.00	0.00
01-005-04-07	Asignacion Especial MEN	1.00	-561,960,281.00	3,133,952,879.00	-562,491,531.00	2,571,461,349.00	0.00	0.00	0.00	2,571,461,349.00	0.00
01-005-04-07-00-00	Asignacion Especial MEN	1.00	-561,960,281.00	3,133,952,879.00	-562,491,531.00	2,571,461,349.00	0.00	0.00	0.00	2,571,461,349.00	0.00
01-005-04-07-00-00-00	Asignacion Especial MEN	1.00	-561,960,281.00	3,133,952,879.00	-562,491,531.00	2,571,461,349.00	0.00	0.00	0.00	2,571,461,349.00	0.00
01-005-04-07-00-00-00-00	Asignacion Especial MEN	1.00	-561,960,281.00	3,133,952,879.00	-562,491,531.00	2,571,461,349.00	0.00	0.00	0.00	2,571,461,349.00	0.00
01-005-04-08	CONVENIO MEN - DISTRITO DE CARTAGENA (PAE) (NO.944)	0.00	0.00	0.00	0.00	0.00	0.00	1,525,762,628.00	0.00	-1,525,762,628.00	0.00
01-005-04-08-00-00	Convenio MEN - Distrito de Cartagena (PAE) (No.944)	0.00	0.00	0.00	0.00	0.00	0.00	1,525,762,628.00	0.00	-1,525,762,628.00	0.00
01-005-04-08-00-00-00	Convenio MEN - Distrito de Cartagena (PAE) (No.944)	0.00	0.00	0.00	0.00	0.00	0.00	1,525,762,628.00	0.00	-1,525,762,628.00	0.00
01-005-04-08-00-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	0.00	1,525,762,628.00	0.00	-1,525,762,628.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-005-04-09	Prestacion de Servicios Educativos - SGP - Alimentacion Escolar - PAE	0.00	0.00	0.00	0.00	0.00	0.00	988,505,032.00	0.00	-988,505,032.00	0.00
01-005-04-09-00-00	Prestacion de Servicios Educativos - SGP - Alimentacion Escolar - PAE	0.00	0.00	0.00	0.00	0.00	0.00	988,505,032.00	0.00	-988,505,032.00	0.00
01-005-04-09-00-00-00	Prestacion de Servicios Educativos - SGP - Alimentacion Escolar - PAE	0.00	0.00	0.00	0.00	0.00	0.00	988,505,032.00	0.00	-988,505,032.00	0.00
01-005-04-09-00-00-00-00	Prestacion de Servicios Educativos - SGP - A	0.00	0.00	0.00	0.00	0.00	0.00	988,505,032.00	0.00	-988,505,032.00	0.00
01-005-04-10	ASIGNACION ESPECIAL FONPET - SGP EDUCACION	0.00	1,769,979,668.00	1,769,979,668.00	0.00	1,769,979,668.00	0.00	0.00	0.00	1,769,979,668.00	0.00
01-005-04-10-00-00	ASIGNACION ESPECIAL FONPET - SGP EDUCACION	0.00	1,769,979,668.00	1,769,979,668.00	0.00	1,769,979,668.00	0.00	0.00	0.00	1,769,979,668.00	0.00
01-005-04-10-00-00-00	ASIGNACION ESPECIAL FONPET - SGP EDUCACION	0.00	1,769,979,668.00	1,769,979,668.00	0.00	1,769,979,668.00	0.00	0.00	0.00	1,769,979,668.00	0.00
01-005-04-10-00-00-00-00	ASIGNACION ESPECIAL FONPET - SGP ED	0.00	1,769,979,668.00	1,769,979,668.00	0.00	1,769,979,668.00	0.00	0.00	0.00	1,769,979,668.00	0.00
01-005-04-11	COSTO MEJORAMIENTO DE LA CALIDAD	0.00	1,185,708,964.00	1,185,708,964.00	0.00	1,185,708,964.00	1,185,708,964.00	1,185,708,964.00	100.00	0.00	0.00
01-005-04-11-00-00	COSTO MEJORAMIENTO DE LA CALIDAD	0.00	1,185,708,964.00	1,185,708,964.00	0.00	1,185,708,964.00	1,185,708,964.00	1,185,708,964.00	100.00	0.00	0.00
01-005-04-11-00-00-00	COSTO MEJORAMIENTO DE LA CALIDAD	0.00	1,185,708,964.00	1,185,708,964.00	0.00	1,185,708,964.00	1,185,708,964.00	1,185,708,964.00	100.00	0.00	0.00
01-005-04-11-00-00-00-00	COSTO MEJORAMIENTO DE LA CALIDAD	0.00	1,185,708,964.00	1,185,708,964.00	0.00	1,185,708,964.00	1,185,708,964.00	1,185,708,964.00	100.00	0.00	0.00
01-005-04-12	TRANSFERENCIAS FONPET-SGP	0.00	16,236,801,455.90	16,236,801,455.90	0.00	16,236,801,455.90	16,236,801,455.90	16,236,801,455.90	100.00	0.00	0.00
01-005-04-12-00-00	TRANSFERENCIAS FONPET-SGP	0.00	16,236,801,455.90	16,236,801,455.90	0.00	16,236,801,455.90	16,236,801,455.90	16,236,801,455.90	100.00	0.00	0.00
01-005-04-12-00-00-00	TRANSFERENCIAS FONPET-SGP	0.00	16,236,801,455.90	16,236,801,455.90	0.00	16,236,801,455.90	16,236,801,455.90	16,236,801,455.90	100.00	0.00	0.00
01-005-04-12-00-00-00-00	TRANSFERENCIAS FONPET-SGP	0.00	16,236,801,455.90	16,236,801,455.90	0.00	16,236,801,455.90	16,236,801,455.90	16,236,801,455.90	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2017		
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			
01-005-05	FONDO DE SEGURIDAD - DISTRISSEGURIDAD	1,797,750,481.00	0.00	0.00	0.00	1,797,750,481.00	33,595,460.00	2,160,958,763.00	120.20	-363,208,282.00	0.00
01-005-05-01	Impuesto Predial Unificado (1%)	1,797,750,481.00	0.00	0.00	0.00	1,797,750,481.00	33,595,460.00	2,160,958,763.00	120.20	-363,208,282.00	0.00
01-005-05-01-00-00	Impuesto Predial Unificado (1%)	1,797,750,481.00	0.00	0.00	0.00	1,797,750,481.00	33,595,460.00	2,160,958,763.00	120.20	-363,208,282.00	0.00
01-005-05-01-00-00-00	Impuesto Predial Unificado (1%)	1,797,750,481.00	0.00	0.00	0.00	1,797,750,481.00	33,595,460.00	2,160,958,763.00	120.20	-363,208,282.00	0.00
01-005-05-01-00-00-00-00	Impuesto Predial Unificado (1%)	1,797,750,481.00	0.00	0.00	0.00	1,797,750,481.00	33,595,460.00	2,160,958,763.00	120.20	-363,208,282.00	0.00
01-005-06	FONDO ESPECIAL DEL COMANDO DE BOMBEROS.	11,055,729,226.00	0.00	0.00	0.00	11,055,729,226.00	603,810,557.00	11,658,900,055.00	105.46	-603,170,829.00	0.00
01-005-06-01	Sobretasa Bomberil	10,752,869,567.00	0.00	0.00	0.00	10,752,869,567.00	603,810,557.00	11,565,699,444.00	107.56	-812,829,877.00	0.00
01-005-06-01-00-00	Sobretasa Bomberil	10,752,869,567.00	0.00	0.00	0.00	10,752,869,567.00	603,810,557.00	11,565,699,444.00	107.56	-812,829,877.00	0.00
01-005-06-01-00-00-00	Sobretasa Bomberil	10,752,869,567.00	0.00	0.00	0.00	10,752,869,567.00	603,810,557.00	11,565,699,444.00	107.56	-812,829,877.00	0.00
01-005-06-01-00-00-00-00	Sobretasa Bomberil	10,752,869,567.00	0.00	0.00	0.00	10,752,869,567.00	603,810,557.00	11,565,699,444.00	107.56	-812,829,877.00	0.00
01-005-06-02	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	93,200,611.00	30.77	209,659,048.00	0.00
01-005-06-02-00-00	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	93,200,611.00	30.77	209,659,048.00	0.00
01-005-06-02-00-00-00	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	93,200,611.00	30.77	209,659,048.00	0.00
01-005-06-02-00-00-00-00	Venta de Servicios	302,859,659.00	0.00	0.00	0.00	302,859,659.00	0.00	93,200,611.00	30.77	209,659,048.00	0.00
01-005-07	FONDO DE VIVIENDA E INTERES SOCIAL	26,966,257,210.00	0.00	0.00	0.00	26,966,257,210.00	337,319,674.00	27,353,109,946.00	101.43	-386,852,736.00	0.00
01-005-07-01	Impuesto Predial Unificado (15%)	26,966,257,210.00	0.00	0.00	0.00	26,966,257,210.00	337,319,674.00	27,353,109,946.00	101.43	-386,852,736.00	0.00
01-005-07-01-00-00	Impuesto Predial Unificado (15%)	26,966,257,210.00	0.00	0.00	0.00	26,966,257,210.00	337,319,674.00	27,353,109,946.00	101.43	-386,852,736.00	0.00
01-005-07-01-00-00-00	Impuesto Predial Unificado (15%)	26,966,257,210.00	0.00	0.00	0.00	26,966,257,210.00	337,319,674.00	27,353,109,946.00	101.43	-386,852,736.00	0.00
01-005-07-01-00-00-00-00	Impuesto Predial Unificado (15%)	26,966,257,210.00	0.00	0.00	0.00	26,966,257,210.00	337,319,674.00	27,353,109,946.00	101.43	-386,852,736.00	0.00
01-005-08	FONDO ESPACIO PUBLICO	993,055,983.00	0.00	0.00	0.00	993,055,983.00	118,070,452.00	1,519,506,624.00	153.01	-526,450,641.00	0.00
01-005-08-01	Estacionamiento, Ocupacion de Vias y Espacio Publico	459,495,406.00	0.00	0.00	0.00	459,495,406.00	93,981,531.00	1,200,207,509.00	261.20	-740,712,103.00	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 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
01-005-08-01-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	459,495,406.00	0.00	0.00	0.00	459,495,406.00	93,981,531.00	1,200,207,509.00	261.20	-740,712,103.00	0.00	
01-005-08-01-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	459,495,406.00	0.00	0.00	0.00	459,495,406.00	93,981,531.00	1,200,207,509.00	261.20	-740,712,103.00	0.00	
01-005-08-01-00-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	459,495,406.00	0.00	0.00	0.00	459,495,406.00	93,981,531.00	1,200,207,509.00	261.20	-740,712,103.00	0.00	
01-005-08-02	Amoblamiento Urbano	206,486,825.00	0.00	0.00	0.00	206,486,825.00	24,088,921.00	319,299,115.00	154.63	-112,812,290.00	0.00	
01-005-08-02-00-00	Amoblamiento Urbano	206,486,825.00	0.00	0.00	0.00	206,486,825.00	24,088,921.00	319,299,115.00	154.63	-112,812,290.00	0.00	
01-005-08-02-00-00-00	Amoblamiento Urbano	206,486,825.00	0.00	0.00	0.00	206,486,825.00	24,088,921.00	319,299,115.00	154.63	-112,812,290.00	0.00	
01-005-08-02-00-00-00-00	Amoblamiento Urbano	206,486,825.00	0.00	0.00	0.00	206,486,825.00	24,088,921.00	319,299,115.00	154.63	-112,812,290.00	0.00	
01-005-08-03	Aprovechamiento Economico del Espacio Publico	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	
01-005-08-03-00-00	Aprovechamiento Economico del Espacio Publico	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	
01-005-08-03-00-00-00	Aprovechamiento Economico del Espacio Publico	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	
01-005-08-03-00-00-00-00	Aprovechamiento Economico del Espacio Publico	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	0.00	0.00	327,073,752.00	0.00	
01-005-09	FONDO DE DESARROLLO LOCAL	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	
01-005-09-01	Localidad No 1	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	
01-005-09-01-00-00	Localidad Historica y del Caribe Norte	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	
01-005-09-01-00-00-00	Localidad Historica y del Caribe Norte	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	
01-005-09-01-00-00-00-00	Localidad Historica y del Caribe Norte	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	0.00	0.00	1,332,472.00	0.00	
01-005-10	FONDO DE DEPORTE IDER	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00	
01-005-10-01	IMPUESTO DE INDUSTRIA Y COMERCIO 3%	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00	
01-005-10-01-00-00	Impuesto de Industria y Comercio	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-005-10-01-00-00-00	3% Impuesto de Industria y Comercio 3%	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00
01-005-10-01-00-00-00	Impuesto de Industria y Comercio 3%	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00
01-005-11	FONDO MERCADO DE BAZURTO	236,490,957.00	0.00	0.00	0.00	236,490,957.00	2,486,000.00	90,883,239.00	38.43	145,607,718.00	0.00
01-005-11-01	Mantenimiento Mercado de Bazurto	236,490,957.00	0.00	0.00	0.00	236,490,957.00	2,486,000.00	90,883,239.00	38.43	145,607,718.00	0.00
01-005-11-01-00-00	Mantenimiento Mercado de Bazurto	236,490,957.00	0.00	0.00	0.00	236,490,957.00	2,486,000.00	90,883,239.00	38.43	145,607,718.00	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazurto	236,490,957.00	0.00	0.00	0.00	236,490,957.00	2,486,000.00	90,883,239.00	38.43	145,607,718.00	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazurto	236,490,957.00	0.00	0.00	0.00	236,490,957.00	2,486,000.00	90,883,239.00	38.43	145,607,718.00	0.00
01-005-12	FONDO DE SOLIDARIDAD Y REDISTRIBUCION	2.00	0.00	0.00	0.00	2.00	1,062.00	120,480,060.00	6,024,003,000.00	-120,480,058.00	0.00
01-005-12-01	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	117,730,981.00	11,773,098,100.00	-117,730,980.00	0.00
01-005-12-01-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	117,730,981.00	11,773,098,100.00	-117,730,980.00	0.00
01-005-12-01-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	117,730,981.00	11,773,098,100.00	-117,730,980.00	0.00
01-005-12-01-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	117,730,981.00	11,773,098,100.00	-117,730,980.00	0.00
01-005-12-02	Rendimientos Financieros servicio de aseo	1.00	0.00	0.00	0.00	1.00	1,062.00	2,749,079.00	274,907,900.00	-2,749,078.00	0.00
01-005-12-02-00-00	Rendimientos Financieros servicio de aseo	1.00	0.00	0.00	0.00	1.00	1,062.00	2,749,079.00	274,907,900.00	-2,749,078.00	0.00
01-005-12-02-00-00-00	Rendimientos Financieros servicio de aseo	1.00	0.00	0.00	0.00	1.00	1,062.00	2,749,079.00	274,907,900.00	-2,749,078.00	0.00
01-005-12-02-00-00-00	Rendimientos Financieros servicio de aseo	1.00	0.00	0.00	0.00	1.00	1,062.00	2,749,079.00	274,907,900.00	-2,749,078.00	0.00
01-005-13	FONDO EDUCATIVO BICENTENARIO	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00
01-005-13-01	Impuesto de Industria y Comercio	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2017	
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			
01-005-13-01-00-00	3% Impuesto de Industria y Comercio 3%	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00
01-005-13-01-00-00-00	Impuesto de Industria y Comercio 3%	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00
01-005-13-01-00-00-00-00	Impuesto de Industria y Comercio 3%	8,027,267,967.40	0.00	0.00	0.00	8,027,267,967.40	243,533,023.00	7,594,312,459.00	94.61	432,955,508.40	0.00
01-005-14	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSET	6,908,532,347.00	9,436,231.00	9,436,231.00	0.00	6,917,968,578.00	955,146,186.00	4,653,500,485.00	67.27	2,264,468,093.00	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	950,261,012.00	4,625,774,064.00	66.96	2,282,758,283.00	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	950,261,012.00	4,625,774,064.00	66.96	2,282,758,283.00	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	950,261,012.00	4,625,774,064.00	66.96	2,282,758,283.00	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	950,261,012.00	4,625,774,064.00	66.96	2,282,758,283.00	0.00
01-005-14-03	Multas (Codigo Nacional de Policia)	0.00	9,436,231.00	9,436,231.00	0.00	9,436,231.00	4,885,174.00	27,726,421.00	293.83	-18,290,190.00	0.00
01-005-14-03-00-00	Multas (Codigo Nacional de Policia)	0.00	9,436,231.00	9,436,231.00	0.00	9,436,231.00	4,885,174.00	27,726,421.00	293.83	-18,290,190.00	0.00
01-005-14-03-00-00-00	Multas (Codigo Nacional de Policia)	0.00	9,436,231.00	9,436,231.00	0.00	9,436,231.00	4,885,174.00	27,726,421.00	293.83	-18,290,190.00	0.00
01-005-14-03-00-00-00-00	Multas (Codigo Nacional de Policia)	0.00	9,436,231.00	9,436,231.00	0.00	9,436,231.00	4,885,174.00	27,726,421.00	293.83	-18,290,190.00	0.00
01-005-15	FONDO DISTRITAL DE GESTION DEL RIESGO DE DESASTRES	5,698,885,453.20	0.00	0.00	0.00	5,698,885,453.20	202,411,698.00	5,623,556,180.00	98.68	75,329,273.20	0.00
01-005-15-01	ICLD 1%	4,661,444,789.20	0.00	0.00	0.00	4,661,444,789.20	112,318,211.00	4,531,022,156.00	97.20	130,422,633.20	0.00
01-005-15-01-00-00	ICLD 1%	4,661,444,789.20	0.00	0.00	0.00	4,661,444,789.20	112,318,211.00	4,531,022,156.00	97.20	130,422,633.20	0.00
01-005-15-01-00-00-00	ICLD 1%	4,661,444,789.20	0.00	0.00	0.00	4,661,444,789.20	112,318,211.00	4,531,022,156.00	97.20	130,422,633.20	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2017		
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			
01-005-15-01-00-00-00-00	ICLD 1%	4,661,444,789.20	0.00	0.00	0.00	4,661,444,789.20	112,318,211.00	4,531,022,156.00	97.20	130,422,633.20	0.00
01-005-15-02	SGP Proposito General Otros Sectores 5%	1,037,440,664.00	0.00	0.00	0.00	1,037,440,664.00	90,093,487.00	1,092,534,024.00	105.31	-55,093,360.00	0.00
01-005-15-02-00-00	SGP Proposito General 5%	1,037,440,664.00	0.00	0.00	0.00	1,037,440,664.00	90,093,487.00	1,092,534,024.00	105.31	-55,093,360.00	0.00
01-005-15-02-00-00-00	SGP Proposito General 5%	1,037,440,664.00	0.00	0.00	0.00	1,037,440,664.00	90,093,487.00	1,092,534,024.00	105.31	-55,093,360.00	0.00
01-005-15-02-00-00-00-00	SGP Proposito General 5%	1,037,440,664.00	0.00	0.00	0.00	1,037,440,664.00	90,093,487.00	1,092,534,024.00	105.31	-55,093,360.00	0.00
01-006	ESTABLECIMIENTOS PUBLICOS	31,737,570,891.00	0.00	71,108,583.00	0.00	31,808,679,474.00	6,590,234,490.00	41,075,534,310.00	129.13	-9,266,854,836.00	0.00
01-006-01	INSTITUTO DE RECREACION Y DEPORTES	8,544,159,772.00	0.00	0.00	0.00	8,544,159,772.00	2,356,934,802.00	11,942,453,634.00	139.77	-3,398,293,862.00	0.00
01-006-01-01	Sobretasa Deportiva	7,961,655,099.00	0.00	0.00	0.00	7,961,655,099.00	2,321,784,107.00	11,529,475,095.00	144.81	-3,567,819,996.00	0.00
01-006-01-01-00-00	Sobretasa Deportiva	7,961,655,099.00	0.00	0.00	0.00	7,961,655,099.00	2,321,784,107.00	11,529,475,095.00	144.81	-3,567,819,996.00	0.00
01-006-01-01-00-00-00	Sobretasa Deportiva	7,961,655,099.00	0.00	0.00	0.00	7,961,655,099.00	2,321,784,107.00	11,529,475,095.00	144.81	-3,567,819,996.00	0.00
01-006-01-01-00-00-00-00	Sobretasa Deportiva	7,961,655,099.00	0.00	0.00	0.00	7,961,655,099.00	2,321,784,107.00	11,529,475,095.00	144.81	-3,567,819,996.00	0.00
01-006-01-02	Espectaculos Publicos	110,027,964.00	0.00	0.00	0.00	110,027,964.00	0.00	81,093,225.00	73.70	28,934,739.00	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	81,093,225.00	73.70	28,934,739.00	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	81,093,225.00	73.70	28,934,739.00	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	81,093,225.00	73.70	28,934,739.00	0.00
01-006-01-03	Arrendamiento de Escenarios Deportivos	459,930,310.00	0.00	0.00	0.00	459,930,310.00	30,282,683.00	269,647,880.00	58.63	190,282,430.00	0.00
01-006-01-03-00-00	Arrendamiento de Escenarios Deportivos	459,930,310.00	0.00	0.00	0.00	459,930,310.00	30,282,683.00	269,647,880.00	58.63	190,282,430.00	0.00
01-006-01-03-00-00-00	Arrendamiento de Escenarios Deportivos	459,930,310.00	0.00	0.00	0.00	459,930,310.00	30,282,683.00	269,647,880.00	58.63	190,282,430.00	0.00
01-006-01-03-00-00-00-00	Arrendamiento de Escenarios Deportivos	459,930,310.00	0.00	0.00	0.00	459,930,310.00	30,282,683.00	269,647,880.00	58.63	190,282,430.00	0.00
01-006-01-04	Venta de Servicios - IDER	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00
01-006-01-04-00-00	Venta de Servicios - IDER	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2017		
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			
01-006-01-04-00-00-00	Venta de Servicios - IDER	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00
01-006-01-04-00-00-00-00	Venta de Servicios - IDER	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00	0.00	0.00	2,697,904.00	0.00
01-006-01-05	Rendimientos Financieros - IDER	9,848,495.00	0.00	0.00	0.00	9,848,495.00	4,868,012.00	62,237,434.00	631.95	-52,388,939.00	0.00
01-006-01-05-00-00	Rendimientos Financieros - IDER	9,848,495.00	0.00	0.00	0.00	9,848,495.00	4,868,012.00	62,237,434.00	631.95	-52,388,939.00	0.00
01-006-01-05-00-00-00	Rendimientos Financieros - IDER	9,848,495.00	0.00	0.00	0.00	9,848,495.00	4,868,012.00	62,237,434.00	631.95	-52,388,939.00	0.00
01-006-01-05-00-00-00-00	Rendimientos Financieros - IDER	9,848,495.00	0.00	0.00	0.00	9,848,495.00	4,868,012.00	62,237,434.00	631.95	-52,388,939.00	0.00
01-006-02	INSTITUTO DE CULTURA	4,324,229,592.00	0.00	0.00	0.00	4,324,229,592.00	590,939,682.00	5,874,717,250.00	135.86	-1,550,487,658.00	0.00
01-006-02-01	Espectaculos Publicos - Ley 1493 de 2011	605,466,563.00	0.00	0.00	0.00	605,466,563.00	0.00	1,159,564,647.00	191.52	-554,098,084.00	0.00
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493 de 2011	605,466,563.00	0.00	0.00	0.00	605,466,563.00	0.00	1,159,564,647.00	191.52	-554,098,084.00	0.00
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	605,466,563.00	0.00	0.00	0.00	605,466,563.00	0.00	1,159,564,647.00	191.52	-554,098,084.00	0.00
01-006-02-01-00-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	605,466,563.00	0.00	0.00	0.00	605,466,563.00	0.00	1,159,564,647.00	191.52	-554,098,084.00	0.00
01-006-02-02	Estampilla Procultura	1,382,446,904.00	0.00	0.00	0.00	1,382,446,904.00	479,129,233.00	2,090,483,841.00	151.22	-708,036,937.00	0.00
01-006-02-02-00-00	Estampilla Procultura	1,382,446,904.00	0.00	0.00	0.00	1,382,446,904.00	479,129,233.00	2,090,483,841.00	151.22	-708,036,937.00	0.00
01-006-02-02-00-00-00	Estampilla Procultura	1,382,446,904.00	0.00	0.00	0.00	1,382,446,904.00	479,129,233.00	2,090,483,841.00	151.22	-708,036,937.00	0.00
01-006-02-02-00-00-00-00	Estampilla Procultura	1,382,446,904.00	0.00	0.00	0.00	1,382,446,904.00	479,129,233.00	2,090,483,841.00	151.22	-708,036,937.00	0.00
01-006-02-03	Convenios y Venta de Servicios	201,603,908.00	0.00	0.00	0.00	201,603,908.00	0.00	117,802,553.00	58.43	83,801,355.00	0.00
01-006-02-03-00-00	Convenios y Venta de Servicios	201,603,908.00	0.00	0.00	0.00	201,603,908.00	0.00	117,802,553.00	58.43	83,801,355.00	0.00
01-006-02-03-00-00-00	Convenios y Venta de Servicios	201,603,908.00	0.00	0.00	0.00	201,603,908.00	0.00	117,802,553.00	58.43	83,801,355.00	0.00
01-006-02-03-00-00-00-00	Convenios y Venta de Servicios	201,603,908.00	0.00	0.00	0.00	201,603,908.00	0.00	117,802,553.00	58.43	83,801,355.00	0.00
01-006-02-04	Impuesto de Delineación Urbana - 20%	1,911,327,217.00	0.00	0.00	0.00	1,911,327,217.00	27,851,313.00	1,265,483,335.00	66.21	645,843,882.00	0.00
01-006-02-04-00-00	Impuesto de Delineación Urbana - 20%	1,911,327,217.00	0.00	0.00	0.00	1,911,327,217.00	27,851,313.00	1,265,483,335.00	66.21	645,843,882.00	0.00
01-006-02-04-00-00-00	Impuesto de Delineación Urbana - 20%	1,911,327,217.00	0.00	0.00	0.00	1,911,327,217.00	27,851,313.00	1,265,483,335.00	66.21	645,843,882.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2017	
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			
01-006-02-04-00-00-00-00	Impuesto de Delineación Urbana - 20%	1,911,327,217.00	0.00	0.00	0.00	1,911,327,217.00	27,851,313.00	1,265,483,335.00	66.21	645,843,882.00	0.00
01-006-02-05	Venta de Servicios Teatro Adolfo Mejia	150,000,000.00	0.00	0.00	0.00	150,000,000.00	11,058,053.00	712,146,701.00	474.76	-562,146,701.00	0.00
01-006-02-05-00-00	Venta de Servicios Teatro Adolfo Mejia	150,000,000.00	0.00	0.00	0.00	150,000,000.00	11,058,053.00	712,146,701.00	474.76	-562,146,701.00	0.00
01-006-02-05-00-00-00	Venta de Servicios Teatro Adolfo Mejia	150,000,000.00	0.00	0.00	0.00	150,000,000.00	11,058,053.00	712,146,701.00	474.76	-562,146,701.00	0.00
01-006-02-05-00-00-00-00	Venta de Servicios Teatro Adolfo Mejia	150,000,000.00	0.00	0.00	0.00	150,000,000.00	11,058,053.00	712,146,701.00	474.76	-562,146,701.00	0.00
01-006-02-06	Multas y Sanciones	13,385,000.00	0.00	0.00	0.00	13,385,000.00	35,434,982.00	102,570,889.00	766.31	-89,185,889.00	0.00
01-006-02-06-00-00	Multas y Sanciones	13,385,000.00	0.00	0.00	0.00	13,385,000.00	35,434,982.00	102,570,889.00	766.31	-89,185,889.00	0.00
01-006-02-06-00-00-00	Multas y Sanciones	13,385,000.00	0.00	0.00	0.00	13,385,000.00	35,434,982.00	102,570,889.00	766.31	-89,185,889.00	0.00
01-006-02-06-00-00-00-00	Multas y Sanciones	13,385,000.00	0.00	0.00	0.00	13,385,000.00	35,434,982.00	102,570,889.00	766.31	-89,185,889.00	0.00
01-006-02-07	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	37,466,101.00	426,665,284.00	711.11	-366,665,284.00	0.00
01-006-02-07-00-00	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	37,466,101.00	426,665,284.00	711.11	-366,665,284.00	0.00
01-006-02-07-00-00-00	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	37,466,101.00	426,665,284.00	711.11	-366,665,284.00	0.00
01-006-02-07-00-00-00-00	Rendimientos Financieros Cultura	60,000,000.00	0.00	0.00	0.00	60,000,000.00	37,466,101.00	426,665,284.00	711.11	-366,665,284.00	0.00
01-006-03	ESTABLECIMIENTO PUBLICO AMBIENTAL	3,022,169,770.00	0.00	0.00	0.00	3,022,169,770.00	321,412,450.00	5,084,960,218.00	168.26	-2,062,790,448.00	0.00
01-006-03-01	Sector Electrico (Ley 99/93)	861,000,000.00	0.00	0.00	0.00	861,000,000.00	35,588,745.00	1,441,795,847.00	167.46	-580,795,847.00	0.00
01-006-03-01-00-00	Sector Electrico (Ley 99/93)	861,000,000.00	0.00	0.00	0.00	861,000,000.00	35,588,745.00	1,441,795,847.00	167.46	-580,795,847.00	0.00
01-006-03-01-00-00-00	Sector Electrico (Ley 99/93)	861,000,000.00	0.00	0.00	0.00	861,000,000.00	35,588,745.00	1,441,795,847.00	167.46	-580,795,847.00	0.00
01-006-03-01-00-00-00-00	Sector Electrico (Ley 99/93)	861,000,000.00	0.00	0.00	0.00	861,000,000.00	35,588,745.00	1,441,795,847.00	167.46	-580,795,847.00	0.00
01-006-03-02	Tasa Retributiva	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,851,967.00	8,594,125.00	171.88	-3,594,125.00	0.00
01-006-03-02-00-00	Tasa Retributiva	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,851,967.00	8,594,125.00	171.88	-3,594,125.00	0.00
01-006-03-02-00-00-00	Tasa Retributiva	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,851,967.00	8,594,125.00	171.88	-3,594,125.00	0.00
01-006-03-02-00-00-00-00	Tasa Retributiva	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,851,967.00	8,594,125.00	171.88	-3,594,125.00	0.00
01-006-03-03	Licencias, Permisos y Multas	556,976,829.00	0.00	0.00	0.00	556,976,829.00	130,349,200.00	1,693,168,492.00	303.99	-1,136,191,663.00	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				
01-006-03-03-00-00	Licencias, Permisos y Multas	556,976,829.00	0.00	0.00	0.00	556,976,829.00	130,349,200.00	1,693,168,492.00	303.99	-1,136,191,663.00	0.00	
01-006-03-03-00-00-00	Licencias, Permisos y Multas	556,976,829.00	0.00	0.00	0.00	556,976,829.00	130,349,200.00	1,693,168,492.00	303.99	-1,136,191,663.00	0.00	
01-006-03-03-00-00-00-00	Licencias, Permisos y Multas	556,976,829.00	0.00	0.00	0.00	556,976,829.00	130,349,200.00	1,693,168,492.00	303.99	-1,136,191,663.00	0.00	
01-006-03-04	Sobretasas y Peajes	1,366,792,941.00	0.00	0.00	0.00	1,366,792,941.00	125,048,650.00	1,538,903,500.00	112.59	-172,110,559.00	0.00	
01-006-03-04-00-00	Sobretasas y Peajes	1,366,792,941.00	0.00	0.00	0.00	1,366,792,941.00	125,048,650.00	1,538,903,500.00	112.59	-172,110,559.00	0.00	
01-006-03-04-00-00-00	Sobretasas y Peajes	1,366,792,941.00	0.00	0.00	0.00	1,366,792,941.00	125,048,650.00	1,538,903,500.00	112.59	-172,110,559.00	0.00	
01-006-03-04-00-00-00-00	Sobretasas y Peajes	1,366,792,941.00	0.00	0.00	0.00	1,366,792,941.00	125,048,650.00	1,538,903,500.00	112.59	-172,110,559.00	0.00	
01-006-03-05	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	27,573,888.00	402,498,254.00	173.19	-170,098,254.00	0.00	
01-006-03-05-01	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	16,113,130.00	226,059,174.00	97.27	6,340,826.00	0.00	
01-006-03-05-01-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	16,113,130.00	226,059,174.00	97.27	6,340,826.00	0.00	
01-006-03-05-01-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	16,113,130.00	226,059,174.00	97.27	6,340,826.00	0.00	
01-006-03-05-01-00-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	232,400,000.00	0.00	0.00	0.00	232,400,000.00	16,113,130.00	226,059,174.00	97.27	6,340,826.00	0.00	
01-006-03-05-02	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	46,078.00	1,424,060.00	0.00	-1,424,060.00	0.00	
01-006-03-05-02-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	46,078.00	1,424,060.00	0.00	-1,424,060.00	0.00	
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	46,078.00	1,424,060.00	0.00	-1,424,060.00	0.00	
01-006-03-05-02-00-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	46,078.00	1,424,060.00	0.00	-1,424,060.00	0.00	
01-006-03-05-03	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	13,051.00	180,202.00	0.00	-180,202.00	0.00	
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	13,051.00	180,202.00	0.00	-180,202.00	0.00	
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	13,051.00	180,202.00	0.00	-180,202.00	0.00	
01-006-03-05-03-00-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	13,051.00	180,202.00	0.00	-180,202.00	0.00	
		0.00	0.00	0.00	0.00	0.00						

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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			
01-006-03-05-04	Rendimientos Financieros - Sobretasa Ambiental Peaje						4,930,391.00	74,101,379.00	0.00	-74,101,379.00	0.00
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	4,930,391.00	74,101,379.00	0.00	-74,101,379.00	0.00
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	4,930,391.00	74,101,379.00	0.00	-74,101,379.00	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	4,930,391.00	74,101,379.00	0.00	-74,101,379.00	0.00
01-006-03-05-05	Rendimientos Financieros - Contraprestaciones Portuarias						254,339.00	1,526,266.00	0.00	-1,526,266.00	0.00
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	254,339.00	1,526,266.00	0.00	-1,526,266.00	0.00
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	254,339.00	1,526,266.00	0.00	-1,526,266.00	0.00
01-006-03-05-05-00-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	254,339.00	1,526,266.00	0.00	-1,526,266.00	0.00
01-006-03-05-06	Rendimientos Financieros - Tasa Retributiva						550,404.00	7,557,206.00	0.00	-7,557,206.00	0.00
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	550,404.00	7,557,206.00	0.00	-7,557,206.00	0.00
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	550,404.00	7,557,206.00	0.00	-7,557,206.00	0.00
01-006-03-05-06-00-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	550,404.00	7,557,206.00	0.00	-7,557,206.00	0.00
01-006-03-05-07	Rendimientos Financieros - Ley 99						5,666,495.00	91,649,967.00	0.00	-91,649,967.00	0.00
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	5,666,495.00	91,649,967.00	0.00	-91,649,967.00	0.00
01-006-03-05-07-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	5,666,495.00	91,649,967.00	0.00	-91,649,967.00	0.00
01-006-03-05-07-00-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	5,666,495.00	91,649,967.00	0.00	-91,649,967.00	0.00
01-006-04	DISTRISEGURIDAD	6,013,167,606.00	0.00	0.00	0.00	6,013,167,606.00	394,831,140.00	4,357,488,106.00	72.47	1,655,679,500.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2017					
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
01-006-04-01	Telefonia Basica Conmutada	4,388,996,753.00	0.00	0.00	0.00	4,388,996,753.00	380,859,626.00	3,057,313,823.00	69.66	1,331,682,930.00	0.00
01-006-04-01-00-00	Telefonia Basica Conmutada	4,388,996,753.00	0.00	0.00	0.00	4,388,996,753.00	380,859,626.00	3,057,313,823.00	69.66	1,331,682,930.00	0.00
01-006-04-01-00-00-00	Telefonia Basica Conmutada	4,388,996,753.00	0.00	0.00	0.00	4,388,996,753.00	380,859,626.00	3,057,313,823.00	69.66	1,331,682,930.00	0.00
01-006-04-01-00-00-00-00	Telefonia Basica Conmutada	4,388,996,753.00	0.00	0.00	0.00	4,388,996,753.00	380,859,626.00	3,057,313,823.00	69.66	1,331,682,930.00	0.00
01-006-04-02	Impuesto de Delineación Urbana - 10%	955,663,609.00	0.00	0.00	0.00	955,663,609.00	13,925,657.00	632,741,667.00	66.21	322,921,942.00	0.00
01-006-04-02-00-00	Impuesto de Delineación Urbana - 10%	955,663,609.00	0.00	0.00	0.00	955,663,609.00	13,925,657.00	632,741,667.00	66.21	322,921,942.00	0.00
01-006-04-02-00-00-00	Impuesto de Delineación Urbana - 10%	955,663,609.00	0.00	0.00	0.00	955,663,609.00	13,925,657.00	632,741,667.00	66.21	322,921,942.00	0.00
01-006-04-02-00-00-00-00	Impuesto de Delineación Urbana - 10%	955,663,609.00	0.00	0.00	0.00	955,663,609.00	13,925,657.00	632,741,667.00	66.21	322,921,942.00	0.00
01-006-04-04	Telefonia Basica Conmutada - 16	666,627,188.00	0.00	0.00	0.00	666,627,188.00	0.00	666,627,188.00	100.00	0.00	0.00
01-006-04-04-00-00	Telefonia Basica Conmutada-16	666,627,188.00	0.00	0.00	0.00	666,627,188.00	0.00	666,627,188.00	100.00	0.00	0.00
01-006-04-04-00-00-00	Telefonia Basica Conmutada-16	666,627,188.00	0.00	0.00	0.00	666,627,188.00	0.00	666,627,188.00	100.00	0.00	0.00
01-006-04-04-00-00-00-00	Telefonia Basica Conmutada-16	666,627,188.00	0.00	0.00	0.00	666,627,188.00	0.00	666,627,188.00	100.00	0.00	0.00
01-006-04-06	Otros Ingresos - Financieros	1,880,056.00	0.00	0.00	0.00	1,880,056.00	45,857.00	805,428.00	42.84	1,074,628.00	0.00
01-006-04-06-00-00	Otros Ingresos - Financieros	1,880,056.00	0.00	0.00	0.00	1,880,056.00	45,857.00	805,428.00	42.84	1,074,628.00	0.00
01-006-04-06-00-00-00	Otros Ingresos - Financieros	1,880,056.00	0.00	0.00	0.00	1,880,056.00	45,857.00	805,428.00	42.84	1,074,628.00	0.00
01-006-04-06-00-00-00-00	Otros Ingresos - Financieros	1,880,056.00	0.00	0.00	0.00	1,880,056.00	45,857.00	805,428.00	42.84	1,074,628.00	0.00
01-006-05	COLEGIO MAYOR DE BOLIVAR	9,833,844,151.00	0.00	71,108,583.00	0.00	9,904,952,734.00	2,926,116,416.00	13,815,915,102.00	139.48	-3,910,962,368.00	0.00
01-006-05-01	Recursos Propios Colegio Mayor	3,379,132,649.00	0.00	0.00	0.00	3,379,132,649.00	501,493,921.00	3,521,083,636.00	104.20	-141,950,987.00	0.00
01-006-05-01-00-00	Recursos Propios Colegio Mayor	3,379,132,649.00	0.00	0.00	0.00	3,379,132,649.00	501,493,921.00	3,521,083,636.00	104.20	-141,950,987.00	0.00
01-006-05-01-00-00-00	Recursos Propios Colegio Mayor	3,379,132,649.00	0.00	0.00	0.00	3,379,132,649.00	501,493,921.00	3,521,083,636.00	104.20	-141,950,987.00	0.00
01-006-05-01-00-00-00-00	Recursos Propios Colegio Mayor	3,379,132,649.00	0.00	0.00	0.00	3,379,132,649.00	501,493,921.00	3,521,083,636.00	104.20	-141,950,987.00	0.00
01-006-05-02	Otros ingresos	656,965,640.00	0.00	0.00	0.00	656,965,640.00	456,837,110.00	2,920,568,207.00	444.55	-2,263,602,567.00	0.00
01-006-05-02-00-00	Otros ingresos	656,965,640.00	0.00	0.00	0.00	656,965,640.00	456,837,110.00	2,920,568,207.00	444.55	-2,263,602,567.00	0.00
01-006-05-02-00-00-00	Otros ingresos	656,965,640.00	0.00	0.00	0.00	656,965,640.00	456,837,110.00	2,920,568,207.00	444.55	-2,263,602,567.00	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 2017		
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				
01-006-05-02-00-00-00-00	Otros ingresos	656,965,640.00	0.00	0.00	0.00	656,965,640.00	456,837,110.00	2,920,568,207.00	444.55	-2,263,602,567.00	0.00	
01-006-05-03	Rendimientos Financieros	51,000,000.00	0.00	0.00	0.00	51,000,000.00	17,582,531.00	104,416,007.00	204.74	-53,416,007.00	0.00	
01-006-05-03-00-00	Rendimientos Financieros	51,000,000.00	0.00	0.00	0.00	51,000,000.00	17,582,531.00	104,416,007.00	204.74	-53,416,007.00	0.00	
01-006-05-03-00-00-00	Rendimientos Financieros	51,000,000.00	0.00	0.00	0.00	51,000,000.00	17,582,531.00	104,416,007.00	204.74	-53,416,007.00	0.00	
01-006-05-03-00-00-00-00	Rendimientos Financieros	51,000,000.00	0.00	0.00	0.00	51,000,000.00	17,582,531.00	104,416,007.00	204.74	-53,416,007.00	0.00	
01-006-05-04	Recursos del Balance	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	0.00	
01-006-05-04-00-00	Recursos del Balance	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	0.00	
01-006-05-04-00-00-00	Recursos del Balance	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	0.00	
01-006-05-04-00-00-00-00	Recursos del Balance	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	100.00	0.00	0.00	
01-006-05-05	Aportes de la Nacion	5,446,745,862.00	0.00	71,108,583.00	0.00	5,517,854,445.00	1,950,202,854.00	6,969,847,252.00	126.31	-1,451,992,807.00	0.00	
01-006-05-05-00-00	Aportes de la Nacion	5,446,745,862.00	0.00	71,108,583.00	0.00	5,517,854,445.00	1,950,202,854.00	6,969,847,252.00	126.31	-1,451,992,807.00	0.00	
01-006-05-05-00-00-00	Aportes de la Nacion	5,446,745,862.00	0.00	71,108,583.00	0.00	5,517,854,445.00	1,950,202,854.00	6,969,847,252.00	126.31	-1,451,992,807.00	0.00	
01-006-05-05-00-00-00-00	Aportes de la Nacion	5,446,745,862.00	0.00	71,108,583.00	0.00	5,517,854,445.00	1,950,202,854.00	6,969,847,252.00	126.31	-1,451,992,807.00	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	

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO