

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2021		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01	INGRESOS	2,047,499,441,494.00	696,961,852.00	226,471,468,451.71	0.00	2,273,970,909,945.71	168,130,800,924.18	1,453,687,361,462.39	63.93	820,283,548,483.32	0.00
01-001	INGRESOS CORRIENTES DE LIBRE DESTINACION	565,081,186,250.00	0.00	0.00	0.00	565,081,186,250.00	47,989,757,385.00	414,872,581,208.00	73.42	150,208,605,042.00	0.00
01-001-01	INGRESOS TRIBUTARIOS	551,663,687,422.00	0.00	0.00	0.00	551,663,687,422.00	46,352,779,867.00	407,298,923,477.00	73.83	144,364,763,945.00	0.00
01-001-01-01	IMPUESTOS DIRECTOS	220,822,031,189.00	0.00	0.00	0.00	220,822,031,189.00	4,159,615,377.00	174,149,625,511.00	78.86	46,672,405,678.00	0.00
01-001-01-01-01	PREDIAL UNIFICADO	220,822,031,189.00	0.00	0.00	0.00	220,822,031,189.00	4,159,615,377.00	174,149,625,511.00	78.86	46,672,405,678.00	0.00
01-001-01-01-01-01	Vigencia Actual.	189,338,089,652.00	0.00	0.00	0.00	189,338,089,652.00	2,759,197,015.00	157,123,679,980.00	82.99	32,214,409,672.00	0.00
01-001-01-01-01-01-00	Vigencia Actual.	189,338,089,652.00	0.00	0.00	0.00	189,338,089,652.00	2,759,197,015.00	157,123,679,980.00	82.99	32,214,409,672.00	0.00
01-001-01-01-01-01-00-00	Vigencia Actual.	189,338,089,652.00	0.00	0.00	0.00	189,338,089,652.00	2,759,197,015.00	157,123,679,980.00	82.99	32,214,409,672.00	0.00
01-001-01-01-01-03	Vigencias Anteriores.	31,483,941,537.00	0.00	0.00	0.00	31,483,941,537.00	1,400,418,362.00	17,025,945,531.00	54.08	14,457,996,006.00	0.00
01-001-01-01-01-03-00	Vigencias Anteriores.	31,483,941,537.00	0.00	0.00	0.00	31,483,941,537.00	1,400,418,362.00	17,025,945,531.00	54.08	14,457,996,006.00	0.00
01-001-01-01-01-03-00-00	Vigencias Anteriores.	31,483,941,537.00	0.00	0.00	0.00	31,483,941,537.00	1,400,418,362.00	17,025,945,531.00	54.08	14,457,996,006.00	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	330,841,656,233.00	0.00	0.00	0.00	330,841,656,233.00	42,193,164,490.00	233,149,297,966.00	70.47	97,692,358,267.00	0.00
01-001-01-02-01	INDUSTRIA Y COMERCIO	284,559,193,692.00	0.00	0.00	0.00	284,559,193,692.00	39,361,734,394.00	210,114,753,185.00	73.84	74,444,440,507.00	0.00
01-001-01-02-01-01	Vigencia Actual.	198,021,351,890.00	0.00	0.00	0.00	198,021,351,890.00	39,172,126,488.00	165,888,031,950.00	83.77	32,133,319,940.00	0.00
01-001-01-02-01-01-00	Vigencia Actual.	198,021,351,890.00	0.00	0.00	0.00	198,021,351,890.00	39,172,126,488.00	165,888,031,950.00	83.77	32,133,319,940.00	0.00
01-001-01-02-01-01-00-00	Vigencia Actual.	198,021,351,890.00	0.00	0.00	0.00	198,021,351,890.00	39,172,126,488.00	165,888,031,950.00	83.77	32,133,319,940.00	0.00
01-001-01-02-01-03	Vigencias Anteriores.	86,537,841,802.00	0.00	0.00	0.00	86,537,841,802.00	189,607,906.00	44,226,721,235.00	51.11	42,311,120,567.00	0.00
01-001-01-02-01-03-00	Vigencias Anteriores.	86,537,841,802.00	0.00	0.00	0.00	86,537,841,802.00	189,607,906.00	44,226,721,235.00	51.11	42,311,120,567.00	0.00
01-001-01-02-01-03-00-00	Vigencias Anteriores.	86,537,841,802.00	0.00	0.00	0.00	86,537,841,802.00	189,607,906.00	44,226,721,235.00	51.11	42,311,120,567.00	0.00
01-001-01-02-02	DELINEACION URBANA Y APROBACION DE PLANOS	2,993,584,492.00	0.00	0.00	0.00	2,993,584,492.00	298,289,376.00	2,372,934,911.00	79.27	620,649,581.00	0.00
01-001-01-02-02-00	DELINEACION URBANA Y APROBACION DE PLANOS	2,993,584,492.00	0.00	0.00	0.00	2,993,584,492.00	298,289,376.00	2,372,934,911.00	79.27	620,649,581.00	0.00
01-001-01-02-02-00-00	DELINEACION URBANA Y APROBACION	2,993,584,492.00	0.00	0.00	0.00	2,993,584,492.00	298,289,376.00	2,372,934,911.00	79.27	620,649,581.00	0.00

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3									
	DE PLANOS										
01-001-01-02-00-00-00	DELINEACION URBANA Y APROBACION D	2,993,584,492.00	0.00	0.00	0.00	2,993,584,492.00	298,289,376.00	2,372,934,911.00	79.27	620,649,581.00	0.00
01-001-01-02-03	SOBRETASA A LA GASOLINA	43,288,878,049.00	0.00	0.00	0.00	43,288,878,049.00	2,533,140,720.00	20,661,609,870.00	47.73	22,627,268,179.00	0.00
01-001-01-02-03-00	SOBRETASA A LA GASOLINA	43,288,878,049.00	0.00	0.00	0.00	43,288,878,049.00	2,533,140,720.00	20,661,609,870.00	47.73	22,627,268,179.00	0.00
01-001-01-02-03-00-00	SOBRETASA A LA GASOLINA	43,288,878,049.00	0.00	0.00	0.00	43,288,878,049.00	2,533,140,720.00	20,661,609,870.00	47.73	22,627,268,179.00	0.00
01-001-01-02-03-00-00-00	SOBRETASA A LA GASOLINA	43,288,878,049.00	0.00	0.00	0.00	43,288,878,049.00	2,533,140,720.00	20,661,609,870.00	47.73	22,627,268,179.00	0.00
01-001-02	INGRESOS NO TRIBUTARIOS	13,417,498,828.00	0.00	0.00	0.00	13,417,498,828.00	1,636,977,518.00	7,573,657,731.00	56.45	5,843,841,097.00	0.00
01-001-02-01	TASAS Y SOBRETASAS	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00
01-001-02-01-02	VALLAS Y PANCARTAS PUBLICITARIAS	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00
01-001-02-01-02-00	Publicidad exterior visual	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00
01-001-02-01-02-00-00	Publicidad exterior visual	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00
01-001-02-01-02-00-00-00	Publicidad exterior visual	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00	0.00	0.00	93,369,833.00	0.00
01-001-02-02	RENTAS CONTRACTUALES	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00
01-001-02-02-01	ARRENDAMIENTO DE BIENES INMUEBLES	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00
01-001-02-02-01-00	Arrendamiento de Bienes Inmuebles	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00
01-001-02-02-01-00-00	Arrendamiento de Bienes Inmuebles	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00	0.00	0.00	5,661,809.00	0.00
01-001-02-03	RENTAS OCASIONALES	13,018,781,140.00	0.00	0.00	0.00	13,018,781,140.00	1,487,036,393.00	7,423,517,312.00	57.02	5,595,263,828.00	0.00
01-001-02-03-03	INTERESES TRIBUTARIOS	13,018,781,140.00	0.00	0.00	0.00	13,018,781,140.00	1,116,589,275.00	6,142,890,769.00	47.18	6,875,890,371.00	0.00
01-001-02-03-03-01	Intereses - Impuesto Predial Unificado	10,995,414,662.00	0.00	0.00	0.00	10,995,414,662.00	827,287,227.00	5,466,214,511.00	49.71	5,529,200,151.00	0.00
01-001-02-03-03-01-00	Intereses - Impuesto Predial Unificado	10,995,414,662.00	0.00	0.00	0.00	10,995,414,662.00	827,287,227.00	5,466,214,511.00	49.71	5,529,200,151.00	0.00

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-001-02-03-03-01-00-00	Intereses - Impuesto Predial Unificado	10,995,414,662.00	0.00	0.00	0.00	10,995,414,662.00	827,287,227.00	5,466,214,511.00	49.71	5,529,200,151.00	0.00
01-001-02-03-03-02	Intereses - Impuesto de Industria y Comercio	2,023,366,478.00	0.00	0.00	0.00	2,023,366,478.00	289,302,048.00	676,676,258.00	33.44	1,346,690,220.00	0.00
01-001-02-03-03-02-00	Intereses - Impuesto de Industria y Comercio	2,023,366,478.00	0.00	0.00	0.00	2,023,366,478.00	289,302,048.00	676,676,258.00	33.44	1,346,690,220.00	0.00
01-001-02-03-03-02-00-00	Intereses - Impuesto de Industria y Comercio	2,023,366,478.00	0.00	0.00	0.00	2,023,366,478.00	289,302,048.00	676,676,258.00	33.44	1,346,690,220.00	0.00
01-001-02-03-04	SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	0.00	370,447,118.00	1,280,626,543.00	0.00	-1,280,626,543.00	0.00
01-001-02-03-04-02	SANCIONES - IMPUESTO DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00	370,447,118.00	1,280,626,543.00	0.00	-1,280,626,543.00	0.00
01-001-02-03-04-02-00	Sanciones - Impuesto de Industria y Comercio	0.00	0.00	0.00	0.00	0.00	370,447,118.00	1,280,626,543.00	0.00	-1,280,626,543.00	0.00
01-001-02-03-04-02-00-00	Sanciones - Impuesto de Industria y Comercio	0.00	0.00	0.00	0.00	0.00	370,447,118.00	1,280,626,543.00	0.00	-1,280,626,543.00	0.00
01-001-02-04	OTRAS TASAS Y SOBRETASAS	299,686,046.00	0.00	0.00	0.00	299,686,046.00	149,941,125.00	150,140,419.00	50.10	149,545,627.00	0.00
01-001-02-04-00-00	OTRAS TASAS Y SOBRETASAS	299,686,046.00	0.00	0.00	0.00	299,686,046.00	149,941,125.00	150,140,419.00	50.10	149,545,627.00	0.00
01-001-02-04-00-00-00	OTRAS TASAS Y SOBRETASAS	299,686,046.00	0.00	0.00	0.00	299,686,046.00	149,941,125.00	150,140,419.00	50.10	149,545,627.00	0.00
01-001-02-04-00-00-00-00	OTRAS TASAS Y SOBRETASAS	299,686,046.00	0.00	0.00	0.00	299,686,046.00	149,941,125.00	150,140,419.00	50.10	149,545,627.00	0.00
01-002	INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	60,361,874,877.00	0.00	0.00	0.00	60,361,874,877.00	3,030,806,473.00	20,030,770,778.00	33.18	40,331,104,099.00	0.00
01-002-04	OTROS INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	60,361,874,877.00	0.00	0.00	0.00	60,361,874,877.00	3,030,806,473.00	20,030,770,778.00	33.18	40,331,104,099.00	0.00
01-002-04-03	Impuesto de alumbrado publico	45,888,000,000.00	0.00	0.00	0.00	45,888,000,000.00	1,868,861,031.00	13,055,566,717.00	28.45	32,832,433,283.00	0.00
01-002-04-03-00-00	Impuesto de alumbrado publico	45,888,000,000.00	0.00	0.00	0.00	45,888,000,000.00	1,868,861,031.00	13,055,566,717.00	28.45	32,832,433,283.00	0.00
01-002-04-03-00-00-00	Impuesto de alumbrado publico	45,888,000,000.00	0.00	0.00	0.00	45,888,000,000.00	1,868,861,031.00	13,055,566,717.00	28.45	32,832,433,283.00	0.00
01-002-04-03-00-00-00-00	Impuesto de alumbrado publico	45,888,000,000.00	0.00	0.00	0.00	45,888,000,000.00	1,868,861,031.00	13,055,566,717.00	28.45	32,832,433,283.00	0.00
01-002-04-04	Estampilla Anos Dorados	14,369,366,990.00	0.00	0.00	0.00	14,369,366,990.00	1,109,055,004.00	6,628,687,154.00	46.13	7,740,679,836.00	0.00
01-002-04-04-00-00	Estampilla Anos Dorados	14,369,366,990.00	0.00	0.00	0.00	14,369,366,990.00	1,109,055,004.00	6,628,687,154.00	46.13	7,740,679,836.00	0.00
		14,369,366,990.00	0.00	0.00	0.00	14,369,366,990.00					

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-002-04-04-00-00-00	Estampilla Anos Dorados				0.00			6,628,687,154.00	46.13	7,740,679,836.00	0.00
01-002-04-04-00-00-00	Estampilla Anos Dorados	14,369,366,990.00	0.00	0.00	0.00	14,369,366,990.00	1,109,055,004.00	6,628,687,154.00	46.13	7,740,679,836.00	0.00
01-002-04-05	Venta de Servicios Cementerios	104,507,887.00	0.00	0.00	0.00	104,507,887.00	52,890,438.00	346,516,907.00	331.57	-242,009,020.00	0.00
01-002-04-05-00-00	Venta de Servicios Cementerios	104,507,887.00	0.00	0.00	0.00	104,507,887.00	52,890,438.00	346,516,907.00	331.57	-242,009,020.00	0.00
01-002-04-05-00-00-00	Venta de Servicios Cementerios	104,507,887.00	0.00	0.00	0.00	104,507,887.00	52,890,438.00	346,516,907.00	331.57	-242,009,020.00	0.00
01-002-04-05-00-00-00	Venta de Servicios Cementerios	104,507,887.00	0.00	0.00	0.00	104,507,887.00	52,890,438.00	346,516,907.00	331.57	-242,009,020.00	0.00
01-003	PARTICIPACIONES	130,706,718,150.00	696,961,852.00	2,211,530,688.85	0.00	132,918,248,838.85	7,734,433,337.61	90,196,400,721.61	67.86	42,721,848,117.24	0.00
01-003-01	SGP PROPOSITO GENERAL	30,655,390,422.00	0.00	992,235,077.85	0.00	31,647,625,499.85	2,641,313,945.25	18,441,055,772.25	58.27	13,206,569,727.60	0.00
01-003-01-01	DEPORTES - ONCE DOCEAVAS 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	1,470,801,270.00	54.55	1,225,667,723.00	0.00
01-003-01-01-00-00	Deportes Once Doceavas 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	1,470,801,270.00	54.55	1,225,667,723.00	0.00
01-003-01-01-00-00-00	Deportes Once Doceavas 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	1,470,801,270.00	54.55	1,225,667,723.00	0.00
01-003-01-01-00-00-00	Deportes Once Doceavas 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	1,470,801,270.00	54.55	1,225,667,723.00	0.00
01-003-01-02	DEPORTES - ULTIMA DOCEAVA 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-02-00-00	Deportes Ultima Doceava 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-02-00-00-00	Deportes Ultima Doceava 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-02-00-00-00	Deportes Ultima Doceava 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-03	CULTURA - ONCE DOCEAVAS 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,103,100,954.00	54.55	919,250,791.00	0.00
01-003-01-03-00-00	Cultura Once Doceavas 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,103,100,954.00	54.55	919,250,791.00	0.00
01-003-01-03-00-00-00	Cultura Once Doceavas 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,103,100,954.00	54.55	919,250,791.00	0.00
01-003-01-03-00-00-00	Cultura Once Doceavas 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,103,100,954.00	54.55	919,250,791.00	0.00
01-003-01-04	CULTURA - ULTIMA DOCEAVA 2020	169,869,425.00	0.00	10,629,793.00	0.00	180,499,218.00	0.00	180,499,218.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-003-01-04-00-00	Cultura Ultima Doceava 2020	169,869,425.00	0.00	10,629,793.00	0.00	180,499,218.00	0.00	180,499,218.00	100.00	0.00	0.00
01-003-01-04-00-00-00	Cultura Ultima Doceava 2020	169,869,425.00	0.00	10,629,793.00	0.00	180,499,218.00	0.00	180,499,218.00	100.00	0.00	0.00
01-003-01-04-00-00-00-00	Cultura Ultima Doceava 2020	169,869,425.00	0.00	10,629,793.00	0.00	180,499,218.00	0.00	180,499,218.00	100.00	0.00	0.00
01-003-01-05	OTROS SECTORES - ONCE DOCEAVAS 2021	23,740,792,641.00	0.00	594,840,022.25	0.00	24,335,632,663.25	2,212,330,241.25	13,273,981,449.25	54.55	11,061,651,214.00	0.00
01-003-01-05-00-00	Otros Sectores Once Doceavas 2021	23,740,792,641.00	0.00	594,840,022.25	0.00	24,335,632,663.25	2,212,330,241.25	13,273,981,449.25	54.55	11,061,651,214.00	0.00
01-003-01-05-00-00-00	Otros Sectores Once Doceavas 2021	23,740,792,641.00	0.00	594,840,022.25	0.00	24,335,632,663.25	2,212,330,241.25	13,273,981,449.25	54.55	11,061,651,214.00	0.00
01-003-01-05-00-00-00-00	Otros Sectores Once Doceavas 2021	23,740,792,641.00	0.00	594,840,022.25	0.00	24,335,632,663.25	2,212,330,241.25	13,273,981,449.25	54.55	11,061,651,214.00	0.00
01-003-01-06	OTROS SECTORES - ULTIMA DOCEAVA 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-01-06-00-00	Otros Sectores Ultima Doceava 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-01-06-00-00-00	Otros Sectores Ultima Doceava 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-01-06-00-00-00-00	Otros Sectores Ultima Doceava 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-02	S.G.P. ALIMENTACION ESCOLAR	3,138,413,472.00	0.00	311,781,164.00	0.00	3,450,194,636.00	289,878,198.00	1,789,497,427.00	51.87	1,660,697,209.00	0.00
01-003-02-01	S.G.P. ALIMENTACION ESCOLAR - ONCE DOCEAVAS 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	1,739,269,188.00	54.55	1,449,390,992.00	0.00
01-003-02-01-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	1,739,269,188.00	54.55	1,449,390,992.00	0.00
01-003-02-01-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	1,739,269,188.00	54.55	1,449,390,992.00	0.00
01-003-02-01-00-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	1,739,269,188.00	54.55	1,449,390,992.00	0.00
01-003-02-02	S.G.P. ALIMENTACION ESCOLAR - ULTIMA DOCEAVA	261,534,456.00	0.00	0.00	0.00	261,534,456.00	0.00	50,228,239.00	19.21	211,306,217.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
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			
01-003-02-02-00-00	2020 S.G.P. Alimentacion Escolar-ultima Doceava 2020	261,534,456.00	0.00	0.00	0.00	261,534,456.00	0.00	50,228,239.00	19.21	211,306,217.00	0.00
01-003-02-02-00-00-00	S.G.P. Alimentacion Escolar-ultima Doceava 2020	261,534,456.00	0.00	0.00	0.00	261,534,456.00	0.00	50,228,239.00	19.21	211,306,217.00	0.00
01-003-02-02-00-00-00-00	S.G.P. Alimentacion Escolar-ultima Doceava	261,534,456.00	0.00	0.00	0.00	261,534,456.00	0.00	50,228,239.00	19.21	211,306,217.00	0.00
01-003-03	SGP AGUA Y SANEAMIENTO BASICO	36,093,176,816.00	0.00	210,552,595.00	0.00	36,303,729,411.00	2,565,595,561.00	18,611,890,696.00	51.27	17,691,838,715.00	0.00
01-003-03-01	SGP AGUA Y SANEAMIENTO - ONCE DOCEAVAS 2021	33,085,412,081.00	0.00	0.00	0.00	33,085,412,081.00	2,565,595,561.00	15,393,573,366.00	46.53	17,691,838,715.00	0.00
01-003-03-01-00-00	SGP Agua y Saneamiento- Once Doceavas 2021	33,085,412,081.00	0.00	0.00	0.00	33,085,412,081.00	2,565,595,561.00	15,393,573,366.00	46.53	17,691,838,715.00	0.00
01-003-03-01-00-00-00	SGP Agua y Saneamiento- Once Doceavas 2021	33,085,412,081.00	0.00	0.00	0.00	33,085,412,081.00	2,565,595,561.00	15,393,573,366.00	46.53	17,691,838,715.00	0.00
01-003-03-01-00-00-00-00	SGP Agua y Saneamiento- Once Doceavas 2	33,085,412,081.00	0.00	0.00	0.00	33,085,412,081.00	2,565,595,561.00	15,393,573,366.00	46.53	17,691,838,715.00	0.00
01-003-03-02	SGP AGUA Y SANEAMIENTO - ULTIMA DOCEAVA 2020	3,007,764,735.00	0.00	210,552,595.00	0.00	3,218,317,330.00	0.00	3,218,317,330.00	100.00	0.00	0.00
01-003-03-02-00-00	SGP Agua y Saneamiento- Ultima Doceava 2020	3,007,764,735.00	0.00	210,552,595.00	0.00	3,218,317,330.00	0.00	3,218,317,330.00	100.00	0.00	0.00
01-003-03-02-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2020	3,007,764,735.00	0.00	210,552,595.00	0.00	3,218,317,330.00	0.00	3,218,317,330.00	100.00	0.00	0.00
01-003-03-02-00-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2	3,007,764,735.00	0.00	210,552,595.00	0.00	3,218,317,330.00	0.00	3,218,317,330.00	100.00	0.00	0.00
01-003-05	CONTRAPRESTACIONES PORTUARIAS	5,096,844,772.00	0.00	0.00	0.00	5,096,844,772.00	23,060,262.00	4,672,602,415.00	91.68	424,242,357.00	0.00
01-003-05-00-00-00	CONTRAPRESTACIONES PORTUARIAS	5,096,844,772.00	0.00	0.00	0.00	5,096,844,772.00	23,060,262.00	4,672,602,415.00	91.68	424,242,357.00	0.00
01-003-05-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	5,096,844,772.00	0.00	0.00	0.00	5,096,844,772.00	23,060,262.00	4,672,602,415.00	91.68	424,242,357.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2021		
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			
01-003-05-00-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	5,096,844,772.00	0.00	0.00	0.00	5,096,844,772.00	23,060,262.00	4,672,602,415.00	91.68	424,242,357.00	0.00
01-003-06	OTROS	49,212,000,000.00	0.00	0.00	0.00	49,212,000,000.00	1,242,310,878.00	43,688,629,462.00	88.78	5,523,370,538.00	0.00
01-003-06-01	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	131,393.00	0.00	-131,393.00	0.00
01-003-06-01-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	131,393.00	0.00	-131,393.00	0.00
01-003-06-01-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	131,393.00	0.00	-131,393.00	0.00
01-003-06-01-00-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00	131,393.00	0.00	-131,393.00	0.00
01-003-06-02	SOBRETASA MEDIO AMBIENTE	49,212,000,000.00	0.00	0.00	0.00	49,212,000,000.00	1,242,310,878.00	43,688,498,069.00	88.78	5,523,501,931.00	0.00
01-003-06-02-01	VIGENCIA ACTUAL.	43,888,650,978.00	0.00	0.00	0.00	43,888,650,978.00	623,609,068.00	38,347,649,363.00	87.37	5,541,001,615.00	0.00
01-003-06-02-01-00	Vigencia Actual.	43,888,650,978.00	0.00	0.00	0.00	43,888,650,978.00	623,609,068.00	38,347,649,363.00	87.37	5,541,001,615.00	0.00
01-003-06-02-01-00-00-00	Vigencia Actual.	43,888,650,978.00	0.00	0.00	0.00	43,888,650,978.00	623,609,068.00	38,347,649,363.00	87.37	5,541,001,615.00	0.00
01-003-06-02-02	INTERESES	1,203,642,046.00	0.00	0.00	0.00	1,203,642,046.00	255,040,594.00	1,629,933,007.00	135.42	-426,290,961.00	0.00
01-003-06-02-02-00	Intereses	1,203,642,046.00	0.00	0.00	0.00	1,203,642,046.00	255,040,594.00	1,629,933,007.00	135.42	-426,290,961.00	0.00
01-003-06-02-02-00-00	Intereses	1,203,642,046.00	0.00	0.00	0.00	1,203,642,046.00	255,040,594.00	1,629,933,007.00	135.42	-426,290,961.00	0.00
01-003-06-02-02-00-00-00	Intereses	1,203,642,046.00	0.00	0.00	0.00	1,203,642,046.00	255,040,594.00	1,629,933,007.00	135.42	-426,290,961.00	0.00
01-003-06-02-03	VIGENCIAS ANTERIORES	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	363,661,216.00	3,710,915,699.00	90.08	408,791,277.00	0.00
01-003-06-02-03-00	Vigencias Anteriores	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	363,661,216.00	3,710,915,699.00	90.08	408,791,277.00	0.00
01-003-06-02-03-00-00	Vigencias Anteriores	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	363,661,216.00	3,710,915,699.00	90.08	408,791,277.00	0.00
01-003-06-02-03-00-00-00	Vigencias Anteriores	4,119,706,976.00	0.00	0.00	0.00	4,119,706,976.00	363,661,216.00	3,710,915,699.00	90.08	408,791,277.00	0.00
01-003-08	CONVENIOS	1.00	696,961,852.00	696,961,852.00	0.00	696,961,853.00	712,499,131.36	712,499,131.36	102.23	-15,537,278.36	0.00
01-003-08-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-08-00-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-08-00-00-00-00-00	CONVENIOS	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.		MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		ACUMULADO		FISCAL:		VIGENCIA		2021	
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		8								
01-003-08-10	CONVENIO INTERADMINISTRATIVO - MINISTERIO DEL INTERIOR - FONDO NACIONAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSECON-	0.00	696,961,852.00	696,961,852.00	0.00	696,961,852.00	712,499,131.36	712,499,131.36	0.00	1.00	0.00				
01-003-08-10-00-00	CONVENIOS	0.00	696,961,852.00	696,961,852.00	0.00	696,961,852.00	712,499,131.36	712,499,131.36	102.23	-15,537,279.36	0.00				
01-003-08-10-00-00-00	CONVENIOS	0.00	696,961,852.00	696,961,852.00	0.00	696,961,852.00	712,499,131.36	712,499,131.36	102.23	-15,537,279.36	0.00				
01-003-08-10-00-00-00-00	CONVENIO INTERADMINISTRATIVO - MINISTERIO DEL INTERIOR - FONDO NACIONAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSECON-	0.00	696,961,852.00	696,961,852.00	0.00	696,961,852.00	712,499,131.36	712,499,131.36	102.23	-15,537,279.36	0.00				
01-003-09	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	220,828,554.00	221,079,277.00	54.11	187,498,449.00	0.00				
01-003-09-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	220,828,554.00	221,079,277.00	54.11	187,498,449.00	0.00				
01-003-09-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	220,828,554.00	221,079,277.00	54.11	187,498,449.00	0.00				
01-003-09-00-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	220,828,554.00	221,079,277.00	54.11	187,498,449.00	0.00				
01-003-10	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00				
01-003-10-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00				
01-003-10-00-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00				
01-003-10-00-00-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00	0.00	0.00	3,058,952,000.00	0.00				
01-003-11	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,719,955,466.00	0.00	0.00	0.00	1,719,955,466.00	0.00	36,750,000.00	2.14	1,683,205,466.00	0.00				
01-003-11-00-00-00	TRANSFERENCIA PARA	1,719,955,466.00	0.00	0.00	0.00	1,719,955,466.00	0.00	36,750,000.00	2.14	1,683,205,466.00	0.00				

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL: 2021		
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			
01-003-11-00-00-00-00	FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,719,955,466.00	0.00	0.00	0.00	1,719,955,466.00	0.00	36,750,000.00	2.14	1,683,205,466.00	0.00
01-003-11-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,719,955,466.00	0.00	0.00	0.00	1,719,955,466.00	0.00	36,750,000.00	2.14	1,683,205,466.00	0.00
01-003-12	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	1,323,407,475.00	0.00	0.00	0.00	1,323,407,475.00	38,946,808.00	2,022,396,541.00	152.82	-698,989,066.00	0.00
01-003-12-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	1,323,407,475.00	0.00	0.00	0.00	1,323,407,475.00	38,946,808.00	2,022,396,541.00	152.82	-698,989,066.00	0.00
01-003-12-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS - RESOLUCION 72 537/2013	1,323,407,475.00	0.00	0.00	0.00	1,323,407,475.00	38,946,808.00	2,022,396,541.00	152.82	-698,989,066.00	0.00
01-003-12-00-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	1,323,407,475.00	0.00	0.00	0.00	1,323,407,475.00	38,946,808.00	2,022,396,541.00	152.82	-698,989,066.00	0.00
01-004	RECURSOS DE CAPITAL	22,346,071,511.00	0.00	203,486,347,607.84	0.00	225,832,419,118.84	4,882,423,015.69	213,616,575,521.18	94.59	12,215,843,597.66	0.00
01-004-02	RECURSOS DEL BALANCE	0.00	0.00	193,761,712,349.63	0.00	193,761,712,349.63	0.00	193,761,712,349.63	100.00	0.00	0.00
01-004-02-05	RECURSOS NO EJECUTADOS VIGENCIA 2019	0.00	0.00	115,962,373,146.17	0.00	115,962,373,146.17	0.00	115,962,373,146.17	100.00	0.00	0.00
01-004-02-05-002	SOBRETASA ALCANTARILLADO	0.00	0.00	5,577,432.00	0.00	5,577,432.00	0.00	5,577,432.00	100.00	0.00	0.00
01-004-02-05-002-00	SOBRETASA ALCANTARILLADO	0.00	0.00	5,577,432.00	0.00	5,577,432.00	0.00	5,577,432.00	100.00	0.00	0.00
01-004-02-05-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	5,577,432.00	0.00	5,577,432.00	0.00	5,577,432.00	100.00	0.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL: 2021			
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12	
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9				
01-004-02-05-002-00-00-00	SORRETASA ALCANTARILLADO	0.00	0.00	5,577,432.00	0.00	5,577,432.00	0.00	5,577,432.00	100.00	0.00	0.00	
01-004-02-05-003	CERTIFICADO PAZ Y SALVO VALORIZACION	0.00	0.00	8,619,998.00	0.00	8,619,998.00	0.00	8,619,998.00	100.00	0.00	0.00	
01-004-02-05-003-00	CERTIFICADO PAZ Y SALVO VALORIZACION	0.00	0.00	8,619,998.00	0.00	8,619,998.00	0.00	8,619,998.00	100.00	0.00	0.00	
01-004-02-05-003-00-00	CERTIFICADO PAZ Y SALVO VALORIZACION	0.00	0.00	8,619,998.00	0.00	8,619,998.00	0.00	8,619,998.00	100.00	0.00	0.00	
01-004-02-05-003-00-00-00	CERTIFICADO PAZ Y SALVO VALORIZACION	0.00	0.00	8,619,998.00	0.00	8,619,998.00	0.00	8,619,998.00	100.00	0.00	0.00	
01-004-02-05-004	MARGEN DE COMERCIALIZACION	0.00	0.00	914,065,788.99	0.00	914,065,788.99	0.00	914,065,788.99	100.00	0.00	0.00	
01-004-02-05-004-02	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	869,639,692.99	0.00	869,639,692.99	0.00	869,639,692.99	100.00	0.00	0.00	
01-004-02-05-004-02-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	869,639,692.99	0.00	869,639,692.99	0.00	869,639,692.99	100.00	0.00	0.00	
01-004-02-05-004-02-00-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	869,639,692.99	0.00	869,639,692.99	0.00	869,639,692.99	100.00	0.00	0.00	
01-004-02-05-004-01	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	44,426,096.00	0.00	44,426,096.00	0.00	44,426,096.00	100.00	0.00	0.00	
01-004-02-05-004-01-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	44,426,096.00	0.00	44,426,096.00	0.00	44,426,096.00	100.00	0.00	0.00	
01-004-02-05-004-01-00-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	44,426,096.00	0.00	44,426,096.00	0.00	44,426,096.00	100.00	0.00	0.00	
01-004-02-05-005	CONVENIO	0.00	0.00	2,761,783,480.90	0.00	2,761,783,480.90	0.00	2,761,783,480.90	100.00	0.00	0.00	
01-004-02-05-005-10	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON- DISTRITO DE CARTAGENA	0.00	0.00	2,761,783,480.90	0.00	2,761,783,480.90	0.00	2,761,783,480.90	100.00	0.00	0.00	
01-004-02-05-005-10-00	CONVENIO INTERADMINISTRATIVO MINISTERIO DEL INTERIOR FONSECON- DISTRITO DE CARTAGENA	0.00	0.00	2,761,783,480.90	0.00	2,761,783,480.90	0.00	2,761,783,480.90	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA FISCAL:		2021	
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			
01-004-02-05-005-10-00-00	CONVENIO INTERADMINISTRATIVO MINIS	0.00	0.00	2.761.783.480.90	0.00	2.761.783.480.90	0.00	2,761,783,480.90	100.00	0.00	0.00
01-004-02-05-006	APORTES ESTRATIFICACION	0.00	0.00	112.861.200.99	0.00	112.861.200.99	0.00	112,861,200.99	100.00	0.00	0.00
01-004-02-05-006-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	112.861.200.99	0.00	112.861.200.99	0.00	112,861,200.99	100.00	0.00	0.00
01-004-02-05-006-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	112.861.200.99	0.00	112.861.200.99	0.00	112,861,200.99	100.00	0.00	0.00
01-004-02-05-006-00-00-00	APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	112.861.200.99	0.00	112.861.200.99	0.00	112,861,200.99	100.00	0.00	0.00
01-004-02-05-008	AMOBILIAMIENTO URBANO	0.00	0.00	145.754.547.16	0.00	145.754.547.16	0.00	145,754,547.16	100.00	0.00	0.00
01-004-02-05-008-00	AMOBILIAMIENTO URBANO	0.00	0.00	145.754.547.16	0.00	145.754.547.16	0.00	145,754,547.16	100.00	0.00	0.00
01-004-02-05-008-00-00	AMOBILIAMIENTO URBANO	0.00	0.00	145.754.547.16	0.00	145.754.547.16	0.00	145,754,547.16	100.00	0.00	0.00
01-004-02-05-008-00-00-00	AMOBILIAMIENTO URBANO	0.00	0.00	145.754.547.16	0.00	145.754.547.16	0.00	145,754,547.16	100.00	0.00	0.00
01-004-02-05-009	RECURSOS PROVISIONADOS	0.00	0.00	1.442.284.032.00	0.00	1.442.284.032.00	0.00	1,442,284,032.00	100.00	0.00	0.00
01-004-02-05-009-00	RECURSOS PROVISIONADOS	0.00	0.00	1.442.284.032.00	0.00	1.442.284.032.00	0.00	1,442,284,032.00	100.00	0.00	0.00
01-004-02-05-009-00-00	RECURSOS PROVISIONADOS	0.00	0.00	1.442.284.032.00	0.00	1.442.284.032.00	0.00	1,442,284,032.00	100.00	0.00	0.00
01-004-02-05-009-00-00-00	RECURSOS PROVISIONADOS	0.00	0.00	1.442.284.032.00	0.00	1.442.284.032.00	0.00	1,442,284,032.00	100.00	0.00	0.00
01-004-02-05-015	COLJUEGOS	0.00	0.00	4.358.681.620.00	0.00	4.358.681.620.00	0.00	4,358,681,620.00	100.00	0.00	0.00
01-004-02-05-015-00	COLJUEGOS	0.00	0.00	4.358.681.620.00	0.00	4.358.681.620.00	0.00	4,358,681,620.00	100.00	0.00	0.00
01-004-02-05-015-00-00	COLJUEGOS	0.00	0.00	4.358.681.620.00	0.00	4.358.681.620.00	0.00	4,358,681,620.00	100.00	0.00	0.00
01-004-02-05-015-00-00-01	COLJUEGOS	0.00	0.00	3.849.620.916.00	0.00	3.849.620.916.00	0.00	3,849,620,916.00	100.00	0.00	0.00
01-004-02-05-015-00-00-03	COLJUEGOS JUEGOS NOVEDOSOS	0.00	0.00	509.060.704.00	0.00	509.060.704.00	0.00	509,060,704.00	100.00	0.00	0.00
01-004-02-05-016	MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	527.972.929.00	0.00	527.972.929.00	0.00	527,972,929.00	100.00	0.00	0.00
01-004-02-05-016-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	527.972.929.00	0.00	527.972.929.00	0.00	527,972,929.00	100.00	0.00	0.00
01-004-02-05-016-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	527.972.929.00	0.00	527.972.929.00	0.00	527,972,929.00	100.00	0.00	0.00
01-004-02-05-016-00-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	527.972.929.00	0.00	527.972.929.00	0.00	527,972,929.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
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			
01-004-02-05-017	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	1,196,125,114.58	0.00	1,196,125,114.58	0.00	1,196,125,114.58	100.00	0.00	0.00
01-004-02-05-017-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	1,196,125,114.58	0.00	1,196,125,114.58	0.00	1,196,125,114.58	100.00	0.00	0.00
01-004-02-05-017-00-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	1,196,125,114.58	0.00	1,196,125,114.58	0.00	1,196,125,114.58	100.00	0.00	0.00
01-004-02-05-017-00-00-00	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD	0.00	0.00	1,196,125,114.58	0.00	1,196,125,114.58	0.00	1,196,125,114.58	100.00	0.00	0.00
01-004-02-05-022	IMPUESTO DE VEHICULO AUTOMOTOR	0.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	100.00	0.00	0.00
01-004-02-05-022-00	IMPUESTO DE VEHICULO AUTOMOTOR	0.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	100.00	0.00	0.00
01-004-02-05-022-00-00	IMPUESTO DE VEHICULO AUTOMOTOR	0.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	100.00	0.00	0.00
01-004-02-05-022-00-00-00	IMPUESTO DE VEHICULO AUTOMOTOR	0.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	0.00	2,410,680,257.00	100.00	0.00	0.00
01-004-02-05-028	ASIGNACION ESPECIAL MEN	0.00	0.00	886,400,605.00	0.00	886,400,605.00	0.00	886,400,605.00	100.00	0.00	0.00
01-004-02-05-028-00	ASIGNACION ESPECIAL MEN	0.00	0.00	886,400,605.00	0.00	886,400,605.00	0.00	886,400,605.00	100.00	0.00	0.00
01-004-02-05-028-00-00	ASIGNACION ESPECIAL MEN	0.00	0.00	886,400,605.00	0.00	886,400,605.00	0.00	886,400,605.00	100.00	0.00	0.00
01-004-02-05-028-00-00-00	ASIGNACION ESPECIAL MEN	0.00	0.00	886,400,605.00	0.00	886,400,605.00	0.00	886,400,605.00	100.00	0.00	0.00
01-004-02-05-030	SOBRETASA DEL MEDIO AMBIENTE	0.00	0.00	6,724,555,615.08	0.00	6,724,555,615.08	0.00	6,724,555,615.08	100.00	0.00	0.00
01-004-02-05-030-00	SOBRETASA DEL MEDIO AMBIENTE	0.00	0.00	6,724,555,615.08	0.00	6,724,555,615.08	0.00	6,724,555,615.08	100.00	0.00	0.00
01-004-02-05-030-00-00	SOBRETASA DEL MEDIO AMBIENTE	0.00	0.00	6,724,555,615.08	0.00	6,724,555,615.08	0.00	6,724,555,615.08	100.00	0.00	0.00
01-004-02-05-030-00-00-00	SOBRETASA DEL MEDIO AMBIENTE	0.00	0.00	6,724,555,615.08	0.00	6,724,555,615.08	0.00	6,724,555,615.08	100.00	0.00	0.00
01-004-02-05-034	VENTA DE SERVICIOS - CEMENTERIOS	0.00	0.00	135,939,681.00	0.00	135,939,681.00	0.00	135,939,681.00	100.00	0.00	0.00
01-004-02-05-034-00	VENTA DE SERVICIOS	0.00	0.00	135,939,681.00	0.00	135,939,681.00	0.00	135,939,681.00	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				
01-004-02-05-034-00-00	CEMENTERIOS											
	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	135,939,681.00	0.00	135,939,681.00	0.00	135,939,681.00	100.00	0.00	0.00	
01-004-02-05-034-00-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	135,939,681.00	0.00	135,939,681.00	0.00	135,939,681.00	100.00	0.00	0.00	
01-004-02-05-037	RENDIMIENTOS FINANCIEROS ICLD											
01-004-02-05-037-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	925,355,637.00	0.00	925,355,637.00	0.00	925,355,637.00	100.00	0.00	0.00	
01-004-02-05-037-00-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	925,355,637.00	0.00	925,355,637.00	0.00	925,355,637.00	100.00	0.00	0.00	
01-004-02-05-037-00-00-00	RENDIMIENTOS FINANCIEROS ICLD	0.00	0.00	925,355,637.00	0.00	925,355,637.00	0.00	925,355,637.00	100.00	0.00	0.00	
01-004-02-05-040	IMPUESTO OBRAS VIALES (FONSET)											
01-004-02-05-040-00	IMPUESTOS OBRAS VIALES (FONSET)	0.00	0.00	9,284,693,840.99	0.00	9,284,693,840.99	0.00	9,284,693,840.99	100.00	0.00	0.00	
01-004-02-05-040-00-00	IMPUESTOS OBRAS VIALES (FONSET)	0.00	0.00	9,284,693,840.99	0.00	9,284,693,840.99	0.00	9,284,693,840.99	100.00	0.00	0.00	
01-004-02-05-040-00-00-00	IMPUESTOS OBRAS VIALES (FONSET)	0.00	0.00	9,284,693,840.99	0.00	9,284,693,840.99	0.00	9,284,693,840.99	100.00	0.00	0.00	
01-004-02-05-041	MANTENIMIENTO MERCADO BAZURTO											
01-004-02-05-041-00	MANTENIMIENTO MERCADO BAZURTO	0.00	0.00	2,316,024.69	0.00	2,316,024.69	0.00	2,316,024.69	100.00	0.00	0.00	
01-004-02-05-041-00-00	MANTENIMIENTO MERCADO BAZURTO	0.00	0.00	2,316,024.69	0.00	2,316,024.69	0.00	2,316,024.69	100.00	0.00	0.00	
01-004-02-05-041-00-00-00	MANTENIMIENTO MERCADO BAZURTO	0.00	0.00	2,316,024.69	0.00	2,316,024.69	0.00	2,316,024.69	100.00	0.00	0.00	
01-004-02-05-042	SOBRETASA BOMBERIL											
01-004-02-05-042-00	SOBRETASA BOMBERIL	0.00	0.00	5,349,474,274.65	0.00	5,349,474,274.65	0.00	5,349,474,274.65	100.00	0.00	0.00	
01-004-02-05-042-00-00	SOBRETASA BOMBERIL	0.00	0.00	5,349,474,274.65	0.00	5,349,474,274.65	0.00	5,349,474,274.65	100.00	0.00	0.00	
01-004-02-05-042-00-00-00	SOBRETASA BOMBERIL	0.00	0.00	5,349,474,274.65	0.00	5,349,474,274.65	0.00	5,349,474,274.65	100.00	0.00	0.00	
01-004-02-05-043	CONTRIBUCION											
		0.00	0.00	54,768,812.00	0.00	54,768,812.00	0.00	54,768,812.00	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				
01-004-02-05-043-00	VALORIZACION CONTRIBUTION VALORIZACION	0.00	0.00	54,768,812.00	0.00	54,768,812.00	0.00	54,768,812.00	100.00	0.00	0.00	
01-004-02-05-043-00-00	CONTRIBUCION VALORIZACION	0.00	0.00	54,768,812.00	0.00	54,768,812.00	0.00	54,768,812.00	100.00	0.00	0.00	
01-004-02-05-043-00-00-00	CONTRIBUCION VALORIZACION	0.00	0.00	54,768,812.00	0.00	54,768,812.00	0.00	54,768,812.00	100.00	0.00	0.00	
01-004-02-05-047	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,329,472,018.51	0.00	4,329,472,018.51	0.00	4,329,472,018.51	100.00	0.00	0.00	
01-004-02-05-047-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,329,472,018.51	0.00	4,329,472,018.51	0.00	4,329,472,018.51	100.00	0.00	0.00	
01-004-02-05-047-00-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,329,472,018.51	0.00	4,329,472,018.51	0.00	4,329,472,018.51	100.00	0.00	0.00	
01-004-02-05-047-00-00-00	RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	4,329,472,018.51	0.00	4,329,472,018.51	0.00	4,329,472,018.51	100.00	0.00	0.00	
01-004-02-05-049	ADRES	0.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	100.00	0.00	0.00	
01-004-02-05-049-00	ADRES	0.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	100.00	0.00	0.00	
01-004-02-05-049-00-00	ADRES	0.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	100.00	0.00	0.00	
01-004-02-05-049-00-00-01	ADRES	0.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	0.00	3,064,936,407.00	100.00	0.00	0.00	
01-004-02-05-051	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	91,080,508.00	0.00	91,080,508.00	0.00	91,080,508.00	100.00	0.00	0.00	
01-004-02-05-051-00	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	91,080,508.00	0.00	91,080,508.00	0.00	91,080,508.00	100.00	0.00	0.00	
01-004-02-05-051-00-00	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	91,080,508.00	0.00	91,080,508.00	0.00	91,080,508.00	100.00	0.00	0.00	
01-004-02-05-051-00-00-00	IMPUESTO PREDIAL UNIFICADO (1%) - DISTRISSEGURIDAD	0.00	0.00	91,080,508.00	0.00	91,080,508.00	0.00	91,080,508.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
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			
01-004-02-05-053	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	100.00	0.00	0.00
01-004-02-05-053-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	100.00	0.00	0.00
01-004-02-05-053-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	100.00	0.00	0.00
01-004-02-05-053-00-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	0.00	4,179,061,410.00	100.00	0.00	0.00
01-004-02-05-055	SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	432,273,978.50	0.00	432,273,978.50	0.00	432,273,978.50	100.00	0.00	0.00
01-004-02-05-055-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	432,273,978.50	0.00	432,273,978.50	0.00	432,273,978.50	100.00	0.00	0.00
01-004-02-05-055-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	432,273,978.50	0.00	432,273,978.50	0.00	432,273,978.50	100.00	0.00	0.00
01-004-02-05-055-00-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	432,273,978.50	0.00	432,273,978.50	0.00	432,273,978.50	100.00	0.00	0.00
01-004-02-05-059	SGP - DEPORTE	0.00	0.00	924,477,036.00	0.00	924,477,036.00	0.00	924,477,036.00	100.00	0.00	0.00
01-004-02-05-059-00	SGP PROPOSITO GENERAL DEPORTES	0.00	0.00	924,477,036.00	0.00	924,477,036.00	0.00	924,477,036.00	100.00	0.00	0.00
01-004-02-05-059-00-00	SGP PROPOSITO GENERAL DEPORTES	0.00	0.00	924,477,036.00	0.00	924,477,036.00	0.00	924,477,036.00	100.00	0.00	0.00
01-004-02-05-059-00-00-00	SGP PROPOSITO GENERAL DEPORTES	0.00	0.00	924,477,036.00	0.00	924,477,036.00	0.00	924,477,036.00	100.00	0.00	0.00
01-004-02-05-062	DIVIDENDOS ACUACAR	0.00	0.00	7,834,356,069.71	0.00	7,834,356,069.71	0.00	7,834,356,069.71	100.00	0.00	0.00
01-004-02-05-062-00	DIVIDENDOS DE ACUACAR	0.00	0.00	7,834,356,069.71	0.00	7,834,356,069.71	0.00	7,834,356,069.71	100.00	0.00	0.00
01-004-02-05-062-00-00	DIVIDENDOS DE ACUACAR	0.00	0.00	7,834,356,069.71	0.00	7,834,356,069.71	0.00	7,834,356,069.71	100.00	0.00	0.00
01-004-02-05-062-00-00-00	DIVIDENDOS DE ACUACAR	0.00	0.00	7,834,356,069.71	0.00	7,834,356,069.71	0.00	7,834,356,069.71	100.00	0.00	0.00
01-004-02-05-065	RENDIMIENTOS FINANCIEROS SGP AIPI	0.00	0.00	159,738,854.62	0.00	159,738,854.62	0.00	159,738,854.62	100.00	0.00	0.00
01-004-02-05-065-00	RENDIMIENTOS FINANCIEROS	0.00	0.00	159,738,854.62	0.00	159,738,854.62	0.00	159,738,854.62	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA FISCAL:		2021	
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			
01-004-02-05-065-00-00	ATENCION INTEGRAL PRIMERA INFANCIA	0.00	0.00	159,738,854.62	0.00	159,738,854.62	0.00	159,738,854.62	100.00	0.00	0.00
01-004-02-05-065-00-00-00	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL PRIMERA INFANCIA	0.00	0.00	159,738,854.62	0.00	159,738,854.62	0.00	159,738,854.62	100.00	0.00	0.00
01-004-02-05-068	SGP - SALUD	0.00	0.00	9,371,424,218.00	0.00	9,371,424,218.00	0.00	9,371,424,218.00	100.00	0.00	0.00
01-004-02-05-068-01	SGP - OFERTA	0.00	0.00	3,792,103,142.00	0.00	3,792,103,142.00	0.00	3,792,103,142.00	100.00	0.00	0.00
01-004-02-05-068-01-00	SGP - OFERTA	0.00	0.00	3,792,103,142.00	0.00	3,792,103,142.00	0.00	3,792,103,142.00	100.00	0.00	0.00
01-004-02-05-068-01-00-00	SGP - OFERTA	0.00	0.00	3,792,103,142.00	0.00	3,792,103,142.00	0.00	3,792,103,142.00	100.00	0.00	0.00
01-004-02-05-068-02	SGP - SALUD PUBLICA	0.00	0.00	5,579,321,076.00	0.00	5,579,321,076.00	0.00	5,579,321,076.00	100.00	0.00	0.00
01-004-02-05-068-02-00	SGP - SALUD PUBLICA	0.00	0.00	5,579,321,076.00	0.00	5,579,321,076.00	0.00	5,579,321,076.00	100.00	0.00	0.00
01-004-02-05-068-02-00-00	SGP - SALUD PUBLICA	0.00	0.00	5,579,321,076.00	0.00	5,579,321,076.00	0.00	5,579,321,076.00	100.00	0.00	0.00
01-004-02-05-070	SGP - PROPOSITO GENERAL	0.00	0.00	13,288,177,839.80	0.00	13,288,177,839.80	0.00	13,288,177,839.80	100.00	0.00	0.00
01-004-02-05-070-00	SGP - PROPOSITO GENERAL	0.00	0.00	13,288,177,839.80	0.00	13,288,177,839.80	0.00	13,288,177,839.80	100.00	0.00	0.00
01-004-02-05-070-00-00	SGP - PROPOSITO GENERAL	0.00	0.00	13,288,177,839.80	0.00	13,288,177,839.80	0.00	13,288,177,839.80	100.00	0.00	0.00
01-004-02-05-070-00-00-00	SGP - PROPOSITO GENERAL	0.00	0.00	13,288,177,839.80	0.00	13,288,177,839.80	0.00	13,288,177,839.80	100.00	0.00	0.00
01-004-02-05-071	PRESTACION DE SERVICIOS EDUCATIVOS - SGP	0.00	0.00	10,898,228,267.00	0.00	10,898,228,267.00	0.00	10,898,228,267.00	100.00	0.00	0.00
01-004-02-05-071-02	SGP CALIDAD	0.00	0.00	9,441,633,501.00	0.00	9,441,633,501.00	0.00	9,441,633,501.00	100.00	0.00	0.00
01-004-02-05-071-02-00	SGP CALIDAD	0.00	0.00	9,441,633,501.00	0.00	9,441,633,501.00	0.00	9,441,633,501.00	100.00	0.00	0.00
01-004-02-05-071-02-00-00	SGP CALIDAD	0.00	0.00	8,073,984,605.00	0.00	8,073,984,605.00	0.00	8,073,984,605.00	100.00	0.00	0.00
01-004-02-05-071-02-00-01	SGP CALIDAD- ALIMENTACION ESCOLAR	0.00	0.00	1,367,648,896.00	0.00	1,367,648,896.00	0.00	1,367,648,896.00	100.00	0.00	0.00
01-004-02-05-071-01	SGP PRESTACION DE SERVICIOS	0.00	0.00	1,456,594,766.00	0.00	1,456,594,766.00	0.00	1,456,594,766.00	100.00	0.00	0.00
01-004-02-05-071-01-00	SGP PRESTACION DE SERVICIOS	0.00	0.00	1,456,594,766.00	0.00	1,456,594,766.00	0.00	1,456,594,766.00	100.00	0.00	0.00
01-004-02-05-071-01-00-00	SGP PRESTACION DE SERVICIOS	0.00	0.00	1,456,594,766.00	0.00	1,456,594,766.00	0.00	1,456,594,766.00	100.00	0.00	0.00
		0.00	0.00	3,735,151,986.00	0.00	3,735,151,986.00					

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				
01-004-02-05-072	SGP - ALIMENTACION ESCOLAR							3,735,151,986.00	100.00	0.00	0.00	
01-004-02-05-072-00	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,735,151,986.00	0.00	3,735,151,986.00	0.00	3,735,151,986.00	100.00	0.00	0.00	
01-004-02-05-072-00-00	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,735,151,986.00	0.00	3,735,151,986.00	0.00	3,735,151,986.00	100.00	0.00	0.00	
01-004-02-05-072-00-00-00	SGP - ALIMENTACION ESCOLAR	0.00	0.00	3,735,151,986.00	0.00	3,735,151,986.00	0.00	3,735,151,986.00	100.00	0.00	0.00	
01-004-02-05-075	RENDIMIENTOS FINANCIEROS SGP - PROPOSITO GENERAL							345,585,984.00	100.00	0.00	0.00	
01-004-02-05-075-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	0.00	345,585,984.00	0.00	345,585,984.00	0.00	345,585,984.00	100.00	0.00	0.00	
01-004-02-05-075-00-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	0.00	345,585,984.00	0.00	345,585,984.00	0.00	345,585,984.00	100.00	0.00	0.00	
01-004-02-05-075-00-00-00	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	0.00	0.00	345,585,984.00	0.00	345,585,984.00	0.00	345,585,984.00	100.00	0.00	0.00	
01-004-02-05-078	RENDIMIENTOS FINANCIEROS SGP - ALIMENTACION ESCOLAR							319,208,829.00	100.00	0.00	0.00	
01-004-02-05-078-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	319,208,829.00	0.00	319,208,829.00	0.00	319,208,829.00	100.00	0.00	0.00	
01-004-02-05-078-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	319,208,829.00	0.00	319,208,829.00	0.00	319,208,829.00	100.00	0.00	0.00	
01-004-02-05-078-00-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	319,208,829.00	0.00	319,208,829.00	0.00	319,208,829.00	100.00	0.00	0.00	
01-004-02-05-079	RENDIMIENTOS FINANCIEROS DATT							13,830,540.00	100.00	0.00	0.00	
01-004-02-05-079-00	RENDIMIENTOS FINANCIEROS DATT	0.00	0.00	13,830,540.00	0.00	13,830,540.00	0.00	13,830,540.00	100.00	0.00	0.00	
01-004-02-05-079-00-00	RENDIMIENTOS FINANCIEROS DATT	0.00	0.00	13,830,540.00	0.00	13,830,540.00	0.00	13,830,540.00	100.00	0.00	0.00	
01-004-02-05-079-00-00-00	RENDIMIENTOS FINANCIEROS DATT	0.00	0.00	13,830,540.00	0.00	13,830,540.00	0.00	13,830,540.00	100.00	0.00	0.00	
		0.00	0.00	2,108,217,023.71	0.00	2,108,217,023.71	0.00	2,108,217,023.71	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA FISCAL:		2021	
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			
01-004-02-05-080	ESTACIONAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO					0.00		2,108,217,023.71	100.00	0.00	0.00
01-004-02-05-080-00	OCUPACION DE VIAS ESPACIO PUBLICO	0.00	0.00	2,108,217,023.71	0.00	2,108,217,023.71	0.00	2,108,217,023.71	100.00	0.00	0.00
01-004-02-05-080-00-00	OCUPACION DE VIAS ESPACIO PUBLICO	0.00	0.00	2,108,217,023.71	0.00	2,108,217,023.71	0.00	2,108,217,023.71	100.00	0.00	0.00
01-004-02-05-080-00-00-00	OCUPACION DE VIAS ESPACIO PUBLICO	0.00	0.00	2,108,217,023.71	0.00	2,108,217,023.71	0.00	2,108,217,023.71	100.00	0.00	0.00
01-004-02-05-081	RENDIMIENTOS FINANCIEROS SGP - EDUCACION	0.00	0.00	36,371,788.00	0.00	36,371,788.00	0.00	36,371,788.00	100.00	0.00	0.00
01-004-02-05-081-00	RENDIMIENTOS FINANCIEROS SGP - EDUCACION	0.00	0.00	36,371,788.00	0.00	36,371,788.00	0.00	36,371,788.00	100.00	0.00	0.00
01-004-02-05-081-00-00	RENDIMIENTOS FINANCIEROS SGP - EDUCACION	0.00	0.00	36,371,788.00	0.00	36,371,788.00	0.00	36,371,788.00	100.00	0.00	0.00
01-004-02-05-081-00-00-00	RENDIMIENTOS FINANCIEROS SGP - EDU	0.00	0.00	36,371,788.00	0.00	36,371,788.00	0.00	36,371,788.00	100.00	0.00	0.00
01-004-02-05-083	DELINEACION URBANA. 10% DISTRISSEGURIDAD	0.00	0.00	672,277,170.40	0.00	672,277,170.40	0.00	672,277,170.40	100.00	0.00	0.00
01-004-02-05-083-00	IMPUESTO DE DELINEACION URBANA Y APROBACION DE PLANOS. 10% DISTRISSEGURIDAD	0.00	0.00	672,277,170.40	0.00	672,277,170.40	0.00	672,277,170.40	100.00	0.00	0.00
01-004-02-05-083-00-00	IMPUESTO DE DELINEACION URBANA Y APROBACION DE PLANOS. 10% DISTRISSEGURIDAD	0.00	0.00	672,277,170.40	0.00	672,277,170.40	0.00	672,277,170.40	100.00	0.00	0.00
01-004-02-05-083-00-00-00	IMPUESTO DE DELINEACION URBANA Y A	0.00	0.00	224,831,734.40	0.00	224,831,734.40	0.00	224,831,734.40	100.00	0.00	0.00
01-004-02-05-083-00-00-01	IMPUESTO DE DELINEACION URBANA Y A	0.00	0.00	447,445,436.00	0.00	447,445,436.00	0.00	447,445,436.00	100.00	0.00	0.00
01-004-02-05-086	DONACIONES	0.00	0.00	289,498,734.25	0.00	289,498,734.25	0.00	289,498,734.25	100.00	0.00	0.00
01-004-02-05-086-00	DONACIONES	0.00	0.00	289,498,734.25	0.00	289,498,734.25	0.00	289,498,734.25	100.00	0.00	0.00
	DONACIONES	0.00	0.00	289,498,734.25	0.00	289,498,734.25	0.00	289,498,734.25	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				
01-004-02-05-086-00-00						0.00		289,498,734.25	0.00	100.00	0.00	0.00
01-004-02-05-086-00-00-00	DONACIONES	0.00	0.00	289,498,734.25	0.00	289,498,734.25	0.00	289,498,734.25	100.00	0.00	0.00	
01-004-02-05-087	RENDIMIENTOS FINANCIEROS - SGP - SALUD	0.00	0.00	579,429,551.00	0.00	579,429,551.00	0.00	579,429,551.00	100.00	0.00	0.00	
01-004-02-05-087-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	579,429,551.00	0.00	579,429,551.00	0.00	579,429,551.00	100.00	0.00	0.00	
01-004-02-05-087-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	579,429,551.00	0.00	579,429,551.00	0.00	579,429,551.00	100.00	0.00	0.00	
01-004-02-05-087-00-00-00	RENDIMIENTOS FINANCIEROS SGP SALUD	0.00	0.00	579,429,551.00	0.00	579,429,551.00	0.00	579,429,551.00	100.00	0.00	0.00	
01-004-02-05-088	ESTAMPILLAS ANOS DORADOS	0.00	0.00	6,372,625,552.75	0.00	6,372,625,552.75	0.00	6,372,625,552.75	100.00	0.00	0.00	
01-004-02-05-088-00	ESTAMPILLA ANOS DORADOS	0.00	0.00	6,372,625,552.75	0.00	6,372,625,552.75	0.00	6,372,625,552.75	100.00	0.00	0.00	
01-004-02-05-088-00-00	ESTAMPILLA ANOS DORADOS	0.00	0.00	6,372,625,552.75	0.00	6,372,625,552.75	0.00	6,372,625,552.75	100.00	0.00	0.00	
01-004-02-05-088-00-00-00	ESTAMPILLA ANOS DORADOS	0.00	0.00	6,372,625,552.75	0.00	6,372,625,552.75	0.00	6,372,625,552.75	100.00	0.00	0.00	
01-004-02-05-090	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	2,397,000,457.33	0.00	2,397,000,457.33	0.00	2,397,000,457.33	100.00	0.00	0.00	
01-004-02-05-090-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	2,397,000,457.33	0.00	2,397,000,457.33	0.00	2,397,000,457.33	100.00	0.00	0.00	
01-004-02-05-090-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	2,397,000,457.33	0.00	2,397,000,457.33	0.00	2,397,000,457.33	100.00	0.00	0.00	
01-004-02-05-090-00-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	2,397,000,457.33	0.00	2,397,000,457.33	0.00	2,397,000,457.33	100.00	0.00	0.00	
01-004-02-05-095	MULTAS Y SANCIONES - LOCALIDAD	0.00	0.00	38,984,645.27	0.00	38,984,645.27	0.00	38,984,645.27	100.00	0.00	0.00	
01-004-02-05-095-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	32,487,901.00	0.00	32,487,901.00	0.00	32,487,901.00	100.00	0.00	0.00	
01-004-02-05-095-00-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	32,487,901.00	0.00	32,487,901.00	0.00	32,487,901.00	100.00	0.00	0.00	
01-004-02-05-095-00-00-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	32,487,901.00	0.00	32,487,901.00	0.00	32,487,901.00	100.00	0.00	0.00	
01-004-02-05-095-01	MULTAS Y SANCIONES Localidad 1	0.00	0.00	5,689,430.27	0.00	5,689,430.27	0.00	5,689,430.27	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				
01-004-02-05-095-01-00	MULTAS Y SANCIONES Localidad 1	0.00	0.00	5,689,430.27	0.00	5,689,430.27	0.00	5,689,430.27	100.00	0.00	0.00	
01-004-02-05-095-01-00-00	MULTAS Y SANCIONES Localidad 1	0.00	0.00	5,689,430.27	0.00	5,689,430.27	0.00	5,689,430.27	100.00	0.00	0.00	
01-004-02-05-095-03	MULTAS Y SANCIONES Localidad 2	0.00	0.00	807,314.00	0.00	807,314.00	0.00	807,314.00	100.00	0.00	0.00	
01-004-02-05-095-03-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	807,314.00	0.00	807,314.00	0.00	807,314.00	100.00	0.00	0.00	
01-004-02-05-095-03-00-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	807,314.00	0.00	807,314.00	0.00	807,314.00	100.00	0.00	0.00	
01-004-02-05-097	ICA 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00	
01-004-02-05-097-00	ICAT 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00	
01-004-02-05-097-00-00	ICAT 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00	
01-004-02-05-097-00-00-00	ICAT 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00	
01-004-02-05-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00	
01-004-02-05-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00	
01-004-02-05-100-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00	
01-004-02-05-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00	
01-004-02-05-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	270,077,586.00	0.00	270,077,586.00	0.00	270,077,586.00	100.00	0.00	0.00	
01-004-02-05-107-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	270,077,586.00	0.00	270,077,586.00	0.00	270,077,586.00	100.00	0.00	0.00	
01-004-02-05-107-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	270,077,586.00	0.00	270,077,586.00	0.00	270,077,586.00	100.00	0.00	0.00	
01-004-02-05-107-00-00-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	270,077,586.00	0.00	270,077,586.00	0.00	270,077,586.00	100.00	0.00	0.00	
01-004-02-05-108	RENDIMIENTOS FINANCIEROS	0.00	0.00	87,088,050.00	0.00	87,088,050.00	0.00	87,088,050.00	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				
01-004-02-05-108-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	87,088,050.00	0.00	87,088,050.00	0.00	87,088,050.00	100.00	0.00	0.00	
01-004-02-05-108-00-00	RENDIMIENTOS FINANCIEROS CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	87,088,050.00	0.00	87,088,050.00	0.00	87,088,050.00	100.00	0.00	0.00	
01-004-02-05-108-00-00-00	RENDIMIENTOS FINANCIEROS CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	87,088,050.00	0.00	87,088,050.00	0.00	87,088,050.00	100.00	0.00	0.00	
01-004-02-05-109	RENDIMIENTOS FINANCIEROS ESTAMPILLA ANOS DORADOS	0.00	0.00	137,059,183.00	0.00	137,059,183.00	0.00	137,059,183.00	100.00	0.00	0.00	
01-004-02-05-109-00	RENDIMIENTOS FINANCIEROS ESTAMPILLA ANOS DORADOS	0.00	0.00	137,059,183.00	0.00	137,059,183.00	0.00	137,059,183.00	100.00	0.00	0.00	
01-004-02-05-109-00-00	RENDIMIENTOS FINANCIEROS ESTAMPILLA ANOS DORADOS	0.00	0.00	137,059,183.00	0.00	137,059,183.00	0.00	137,059,183.00	100.00	0.00	0.00	
01-004-02-05-109-00-00-00	RENDIMIENTOS FINANCIEROS ESTAMPILLA ANOS DORADOS	0.00	0.00	137,059,183.00	0.00	137,059,183.00	0.00	137,059,183.00	100.00	0.00	0.00	
01-004-02-05-111	RENDIMIENTOS FINANCIEROS SGP - AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	102,190,356.00	0.00	102,190,356.00	0.00	102,190,356.00	100.00	0.00	0.00	
01-004-02-05-111-00	RENDIMIENTOS FINANCIEROS SGP- AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	102,190,356.00	0.00	102,190,356.00	0.00	102,190,356.00	100.00	0.00	0.00	
01-004-02-05-111-00-00	RENDIMIENTOS FINANCIEROS SGP- AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	102,190,356.00	0.00	102,190,356.00	0.00	102,190,356.00	100.00	0.00	0.00	
01-004-02-05-111-00-00-00	RENDIMIENTOS FINANCIEROS SGP- AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	102,190,356.00	0.00	102,190,356.00	0.00	102,190,356.00	100.00	0.00	0.00	
01-004-02-05-117	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	188,225.00	0.00	188,225.00	0.00	188,225.00	100.00	0.00	0.00	
01-004-02-05-117-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	188,225.00	0.00	188,225.00	0.00	188,225.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA FISCAL:		2021	
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			
01-004-02-05-117-00-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	188,225.00	0.00	188,225.00	0.00	188,225.00	100.00	0.00	0.00
01-004-02-05-117-00-00-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	188,225.00	0.00	188,225.00	0.00	188,225.00	100.00	0.00	0.00
01-004-02-05-119	ICLD 1% FONDO DE RIESGO	0.00	0.00	638,203,386.04	0.00	638,203,386.04	0.00	638,203,386.04	100.00	0.00	0.00
01-004-02-05-119-00	ICLD 1% FONDO DE RIESGO	0.00	0.00	638,203,386.04	0.00	638,203,386.04	0.00	638,203,386.04	100.00	0.00	0.00
01-004-02-05-119-00-00	ICLD 1% FONDO DE RIESGO	0.00	0.00	638,203,386.04	0.00	638,203,386.04	0.00	638,203,386.04	100.00	0.00	0.00
01-004-02-05-119-00-00-00	ICLD 1% FONDO DE RIESGO	0.00	0.00	638,203,386.04	0.00	638,203,386.04	0.00	638,203,386.04	100.00	0.00	0.00
01-004-02-05-120	MULTAS CODIGO DE POLICIA	0.00	0.00	557,407,613.00	0.00	557,407,613.00	0.00	557,407,613.00	100.00	0.00	0.00
01-004-02-05-120-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	557,407,613.00	0.00	557,407,613.00	0.00	557,407,613.00	100.00	0.00	0.00
01-004-02-05-120-00-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	557,407,613.00	0.00	557,407,613.00	0.00	557,407,613.00	100.00	0.00	0.00
01-004-02-05-120-00-00-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	557,407,613.00	0.00	557,407,613.00	0.00	557,407,613.00	100.00	0.00	0.00
01-004-02-05-124	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	100.00	0.00	0.00
01-004-02-05-124-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	100.00	0.00	0.00
01-004-02-05-124-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	100.00	0.00	0.00
01-004-02-05-124-00-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	0.00	1,265,493,687.00	100.00	0.00	0.00
01-004-02-05-126	RENDIMIENTOS FINA. IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00
01-004-02-05-126-00	RENDIMIENTOS FINANCIEROS IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00
01-004-02-05-126-00-00	RENDIMIENTOS FINANCIEROS IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00

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				
	GASODUCTO											
01-004-02-05-126-00-00-00	RENDIMIENTOS FINANCIEROS IMPUESTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00	
01-004-02-05-127	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	1,987,680.00	0.00	1,987,680.00	0.00	1,987,680.00	100.00	0.00	0.00	
01-004-02-05-127-00	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	1,987,680.00	0.00	1,987,680.00	0.00	1,987,680.00	100.00	0.00	0.00	
01-004-02-05-127-00-00	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	1,987,680.00	0.00	1,987,680.00	0.00	1,987,680.00	100.00	0.00	0.00	
01-004-02-05-127-00-00-00	RENDIMIENTOS FINANCIEROS VENTA DE	0.00	0.00	1,987,680.00	0.00	1,987,680.00	0.00	1,987,680.00	100.00	0.00	0.00	
01-004-02-05-130	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	132,669.00	0.00	132,669.00	0.00	132,669.00	100.00	0.00	0.00	
01-004-02-05-130-00	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	132,669.00	0.00	132,669.00	0.00	132,669.00	100.00	0.00	0.00	
01-004-02-05-130-00-00	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	132,669.00	0.00	132,669.00	0.00	132,669.00	100.00	0.00	0.00	
01-004-02-05-130-00-00-00	RENDIMIENTOS FINANCIEROS SOBRETASA	0.00	0.00	132,669.00	0.00	132,669.00	0.00	132,669.00	100.00	0.00	0.00	
01-004-02-05-138	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	100.00	0.00	0.00	
01-004-02-05-138-00	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	100.00	0.00	0.00	
01-004-02-05-138-00-00	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	100.00	0.00	0.00	
01-004-02-05-138-00-00-00	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	0.00	1,317,049,229.00	100.00	0.00	0.00	
01-004-02-05-147	RENDIMIENTOS FINANCIEROS AMOBLAMIENTO URBANO	0.00	0.00	2,398,637.00	0.00	2,398,637.00	0.00	2,398,637.00	100.00	0.00	0.00	
01-004-02-05-147-00	RENDIMIENTOS FINANCIEROS AMOBLAMIENTO URBANO	0.00	0.00	2,398,637.00	0.00	2,398,637.00	0.00	2,398,637.00	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:		JULIO
										VIGENCIA FISCAL:		2021
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6		8	9				
01-004-02-05-147-00-00	RENDIMIENTOS FINANCIEROS AMOBLAMIENTO URBANO	0.00	0.00	2,398,637.00	0.00	2,398,637.00	0.00	2,398,637.00	100.00	0.00	0.00	
01-004-02-05-147-00-00-00	RENDIMIENTOS FINANCIEROS AMOBLAM	0.00	0.00	2,398,637.00	0.00	2,398,637.00	0.00	2,398,637.00	100.00	0.00	0.00	
01-004-02-05-150	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	48,977.00	0.00	48,977.00	0.00	48,977.00	100.00	0.00	0.00	
01-004-02-05-150-00	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	48,977.00	0.00	48,977.00	0.00	48,977.00	100.00	0.00	0.00	
01-004-02-05-150-00-00	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	48,977.00	0.00	48,977.00	0.00	48,977.00	100.00	0.00	0.00	
01-004-02-05-150-00-00-00	RENDIMIENTOS FINANCIEROS VENTA DE	0.00	0.00	48,977.00	0.00	48,977.00	0.00	48,977.00	100.00	0.00	0.00	
01-004-02-05-154	RENDIMIENTOS FINANCIEROS - LAUDO ARBITRAL DISTRITO DE CARTAGENA	0.00	0.00	164,248,166.00	0.00	164,248,166.00	0.00	164,248,166.00	100.00	0.00	0.00	
01-004-02-05-154-00	RENDIMIENTOS FINANCIEROS - LAUDO ARBITRAL DISTRITO DE CARTAGENA	0.00	0.00	164,248,166.00	0.00	164,248,166.00	0.00	164,248,166.00	100.00	0.00	0.00	
01-004-02-05-154-00-00	RENDIMIENTOS FINANCIEROS - LAUDO ARBITRAL DISTRITO DE CARTAGENA	0.00	0.00	164,248,166.00	0.00	164,248,166.00	0.00	164,248,166.00	100.00	0.00	0.00	
01-004-02-05-154-00-00-00	RENDIMIENTOS FINANCIEROS - LAUDO A	0.00	0.00	164,248,166.00	0.00	164,248,166.00	0.00	164,248,166.00	100.00	0.00	0.00	
01-004-02-05-155	OTROS RECURSOS DE CAPITAL - LAUDO ARBITRAL DISTRITO DE CARTAGENA	0.00	0.00	575,501,681.00	0.00	575,501,681.00	0.00	575,501,681.00	100.00	0.00	0.00	
01-004-02-05-155-00	OTROS RECURSOS DE CAPITAL - LAUDO ARBITRAL DISTRITO DE CARTAGENA	0.00	0.00	575,501,681.00	0.00	575,501,681.00	0.00	575,501,681.00	100.00	0.00	0.00	
01-004-02-05-155-00-00	OTROS RECURSOS DE CAPITAL - LAUDO	0.00	0.00	575,501,681.00	0.00	575,501,681.00	0.00	575,501,681.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
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			
	ARBITRAL DISTRITO DE CARTAGENA										
01-004-02-05-155-00-00-00	OTROS RECURSOS DE CAPITAL - LAUDO	0.00	0.00	575,501,681.00	0.00	575,501,681.00	0.00	575,501,681.00	100.00	0.00	0.00
01-004-02-07	VIGENCIAS EXPIRADAS - PASIVOS EXIGIBLES	0.00	0.00	38,404,733,554.03	0.00	38,404,733,554.03	0.00	38,404,733,554.03	100.00	0.00	0.00
01-004-02-07-018	CREDITO INTERNO 2014	0.00	0.00	36,958,576,787.43	0.00	36,958,576,787.43	0.00	36,958,576,787.43	100.00	0.00	0.00
01-004-02-07-018-00	CREDITO INTERNO 2014	0.00	0.00	36,958,576,787.43	0.00	36,958,576,787.43	0.00	36,958,576,787.43	100.00	0.00	0.00
01-004-02-07-018-00-00	CREDITO INTERNO 2014	0.00	0.00	36,958,576,787.43	0.00	36,958,576,787.43	0.00	36,958,576,787.43	100.00	0.00	0.00
01-004-02-07-018-00-00-01	CREDITO INTERNO 2014	0.00	0.00	21,958,593,104.43	0.00	21,958,593,104.43	0.00	21,958,593,104.43	100.00	0.00	0.00
01-004-02-07-018-00-00-03	CREDITO INTERNO 2017	0.00	0.00	14,999,983,683.00	0.00	14,999,983,683.00	0.00	14,999,983,683.00	100.00	0.00	0.00
01-004-02-07-038	RENDIMIENTOS FINANCIEROS ¿¿¿RECURSOS DEL CREDITO 2014	0.00	0.00	1,446,156,766.60	0.00	1,446,156,766.60	0.00	1,446,156,766.60	100.00	0.00	0.00
01-004-02-07-038-00	RENDIMIENTOS FINANCIEROS ¿¿¿RECURSOS DEL CREDITO 2014	0.00	0.00	1,446,156,766.60	0.00	1,446,156,766.60	0.00	1,446,156,766.60	100.00	0.00	0.00
01-004-02-07-038-00-00	RENDIMIENTOS FINANCIEROS ¿¿¿RECURSOS DEL CREDITO 2014	0.00	0.00	1,446,156,766.60	0.00	1,446,156,766.60	0.00	1,446,156,766.60	100.00	0.00	0.00
01-004-02-07-038-00-00-00	RENDIMIENTOS FINANCIEROS ¿¿¿RECURSOS DEL CREDITO 2014	0.00	0.00	1,446,156,766.60	0.00	1,446,156,766.60	0.00	1,446,156,766.60	100.00	0.00	0.00
01-004-02-11	SUPERAVIT	0.00	0.00	24,404,835,152.00	0.00	24,404,835,152.00	0.00	24,404,835,152.00	100.00	0.00	0.00
01-004-02-11-002	SOBRETASA ALCANTARILLADO	0.00	0.00	266,193.15	0.00	266,193.15	0.00	266,193.15	100.00	0.00	0.00
01-004-02-11-002-00	SOBRETASA ALCANTARILLADO	0.00	0.00	266,193.15	0.00	266,193.15	0.00	266,193.15	100.00	0.00	0.00
01-004-02-11-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	266,193.15	0.00	266,193.15	0.00	266,193.15	100.00	0.00	0.00
01-004-02-11-002-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	266,193.15	0.00	266,193.15	0.00	266,193.15	100.00	0.00	0.00
01-004-02-11-004	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	31,498,775.65	0.00	31,498,775.65	0.00	31,498,775.65	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-004-02	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	31.350.554.38	0.00	31.350.554.38	0.00	31.350.554.38	100.00	0.00	0.00
01-004-02-11-004-02-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	31.350.554.38	0.00	31.350.554.38	0.00	31.350.554.38	100.00	0.00	0.00
01-004-02-11-004-02-00-00	REGALIAS EXCEDENTES DE REGALIAS	0.00	0.00	31.350.554.38	0.00	31.350.554.38	0.00	31.350.554.38	100.00	0.00	0.00
01-004-02-11-004-01	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	148.221.27	0.00	148.221.27	0.00	148.221.27	100.00	0.00	0.00
01-004-02-11-004-01-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	148.221.27	0.00	148.221.27	0.00	148.221.27	100.00	0.00	0.00
01-004-02-11-004-01-00-00	REGALIAS MARGEN DE COMERCIALIZACION	0.00	0.00	148.221.27	0.00	148.221.27	0.00	148.221.27	100.00	0.00	0.00
01-004-02-11-009	RECURSOS PROVISIONADOS	0.00	0.00	9.654.718.28	0.00	9.654.718.28	0.00	9.654.718.28	100.00	0.00	0.00
01-004-02-11-009-00	RECURSOS PROVISIONADOS	0.00	0.00	9.654.718.28	0.00	9.654.718.28	0.00	9.654.718.28	100.00	0.00	0.00
01-004-02-11-009-00-00	RECURSOS PROVISIONADOS	0.00	0.00	9.654.718.28	0.00	9.654.718.28	0.00	9.654.718.28	100.00	0.00	0.00
01-004-02-11-009-00-00-00	RECURSOS PROVISIONADOS	0.00	0.00	9.654.718.28	0.00	9.654.718.28	0.00	9.654.718.28	100.00	0.00	0.00
01-004-02-11-016	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	19.360.000.00	0.00	19.360.000.00	0.00	19.360.000.00	100.00	0.00	0.00
01-004-02-11-016-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	19.360.000.00	0.00	19.360.000.00	0.00	19.360.000.00	100.00	0.00	0.00
01-004-02-11-016-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	19.360.000.00	0.00	19.360.000.00	0.00	19.360.000.00	100.00	0.00	0.00
01-004-02-11-016-00-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	0.00	0.00	19.360.000.00	0.00	19.360.000.00	0.00	19.360.000.00	100.00	0.00	0.00
01-004-02-11-020	SERVICIO DE ASEO	0.00	0.00	1.413.927.836.52	0.00	1.413.927.836.52	0.00	1.413.927.836.52	100.00	0.00	0.00
01-004-02-11-020-00	SERVICIO DE ASEO	0.00	0.00	1.413.927.836.52	0.00	1.413.927.836.52	0.00	1.413.927.836.52	100.00	0.00	0.00
01-004-02-11-020-00-00	SERVICIO DE ASEO	0.00	0.00	1.413.927.836.52	0.00	1.413.927.836.52	0.00	1.413.927.836.52	100.00	0.00	0.00
01-004-02-11-020-00-00-00	SERVICIO DE ASEO	0.00	0.00	1.413.927.836.52	0.00	1.413.927.836.52	0.00	1.413.927.836.52	100.00	0.00	0.00
01-004-02-11-034	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	105.273.311.00	0.00	105.273.311.00	0.00	105.273.311.00	100.00	0.00	0.00
		0.00	0.00	105.273.311.00	0.00	105.273.311.00	0.00	105.273.311.00	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				
01-004-02-11-034-00	VENTA DE SERVICIOS CEMENTERIOS											
01-004-02-11-034-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	105,273,311.00	0.00	105,273,311.00	0.00	105,273,311.00	100.00	0.00	0.00	
01-004-02-11-034-00-00-00	VENTA DE SERVICIOS CEMENTERIOS	0.00	0.00	105,273,311.00	0.00	105,273,311.00	0.00	105,273,311.00	100.00	0.00	0.00	
01-004-02-11-051	IMPUESTO PREDIAL UNIFICADO (1%) DISTRISSEGURIDAD											
01-004-02-11-051-00	IMPUESTO PREDIAL UNIFICADO (1%) DISTRISSEGURIDAD	0.00	0.00	6,898,098.03	0.00	6,898,098.03	0.00	6,898,098.03	100.00	0.00	0.00	
01-004-02-11-051-00-00	IMPUESTO PREDIAL UNIFICADO (1%) DISTRISSEGURIDAD	0.00	0.00	6,898,098.03	0.00	6,898,098.03	0.00	6,898,098.03	100.00	0.00	0.00	
01-004-02-11-051-00-00-00	IMPUESTO PREDIAL UNIFICADO (1%) DISTRISSEGURIDAD	0.00	0.00	6,898,098.03	0.00	6,898,098.03	0.00	6,898,098.03	100.00	0.00	0.00	
01-004-02-11-053	CONTRAPRESTACIONES PORTUARIAS											
01-004-02-11-053-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	271,614,744.95	0.00	271,614,744.95	0.00	271,614,744.95	100.00	0.00	0.00	
01-004-02-11-053-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	271,614,744.95	0.00	271,614,744.95	0.00	271,614,744.95	100.00	0.00	0.00	
01-004-02-11-053-00-00-00	CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	271,614,744.95	0.00	271,614,744.95	0.00	271,614,744.95	100.00	0.00	0.00	
01-004-02-11-055	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO											
01-004-02-11-055-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	762,749,058.00	0.00	762,749,058.00	0.00	762,749,058.00	100.00	0.00	0.00	
01-004-02-11-055-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	762,749,058.00	0.00	762,749,058.00	0.00	762,749,058.00	100.00	0.00	0.00	
01-004-02-11-055-00-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	762,749,058.00	0.00	762,749,058.00	0.00	762,749,058.00	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				
01-004-02-11-078	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	176,774,115.00	0.00	176,774,115.00	0.00	176,774,115.00	100.00	0.00	0.00	
01-004-02-11-078-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	176,774,115.00	0.00	176,774,115.00	0.00	176,774,115.00	100.00	0.00	0.00	
01-004-02-11-078-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	176,774,115.00	0.00	176,774,115.00	0.00	176,774,115.00	100.00	0.00	0.00	
01-004-02-11-078-00-00-00	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	0.00	0.00	176,774,115.00	0.00	176,774,115.00	0.00	176,774,115.00	100.00	0.00	0.00	
01-004-02-11-085	VENTA DE ACTIVOS	0.00	0.00	164,548,417.50	0.00	164,548,417.50	0.00	164,548,417.50	100.00	0.00	0.00	
01-004-02-11-085-00	VENTA DE ACTIVOS	0.00	0.00	164,548,417.50	0.00	164,548,417.50	0.00	164,548,417.50	100.00	0.00	0.00	
01-004-02-11-085-00-00	VENTA DE ACTIVOS	0.00	0.00	164,548,417.50	0.00	164,548,417.50	0.00	164,548,417.50	100.00	0.00	0.00	
01-004-02-11-085-00-00-00	VENTA DE ACTIVOS	0.00	0.00	164,548,417.50	0.00	164,548,417.50	0.00	164,548,417.50	100.00	0.00	0.00	
01-004-02-11-086	DONACIONES	0.00	0.00	60,822,693.67	0.00	60,822,693.67	0.00	60,822,693.67	100.00	0.00	0.00	
01-004-02-11-086-00	DONACIONES	0.00	0.00	60,822,693.67	0.00	60,822,693.67	0.00	60,822,693.67	100.00	0.00	0.00	
01-004-02-11-086-00-00	DONACIONES	0.00	0.00	60,822,693.67	0.00	60,822,693.67	0.00	60,822,693.67	100.00	0.00	0.00	
01-004-02-11-086-00-00-00	DONACIONES	0.00	0.00	60,822,693.67	0.00	60,822,693.67	0.00	60,822,693.67	100.00	0.00	0.00	
01-004-02-11-090	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	545,594,379.12	0.00	545,594,379.12	0.00	545,594,379.12	100.00	0.00	0.00	
01-004-02-11-090-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	545,594,379.12	0.00	545,594,379.12	0.00	545,594,379.12	100.00	0.00	0.00	
01-004-02-11-090-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	545,594,379.12	0.00	545,594,379.12	0.00	545,594,379.12	100.00	0.00	0.00	
01-004-02-11-090-00-00-00	VENTA DE SERVICIOS BOMBEROS	0.00	0.00	545,594,379.12	0.00	545,594,379.12	0.00	545,594,379.12	100.00	0.00	0.00	
01-004-02-11-095	MULTAS Y SANCIONES (DADIS)	0.00	0.00	9,730,754.00	0.00	9,730,754.00	0.00	9,730,754.00	100.00	0.00	0.00	
01-004-02-11-095-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	9,668,016.00	0.00	9,668,016.00	0.00	9,668,016.00	100.00	0.00	0.00	
01-004-02-11-095-00-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	9,668,016.00	0.00	9,668,016.00	0.00	9,668,016.00	100.00	0.00	0.00	
01-004-02-11-095-00-00-00	MULTAS Y SANCIONES (DADIS)	0.00	0.00	9,668,016.00	0.00	9,668,016.00	0.00	9,668,016.00	100.00	0.00	0.00	
01-004-02-11-095-01	MULTAS Y SANCIONES	0.00	0.00	62,738.00	0.00	62,738.00	0.00	62,738.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-004-02-11-095-01-00	Localidad 1 MULTAS Y SANCIONES Localidad 1	0.00	0.00	62,738.00	0.00	62,738.00	0.00	62,738.00	100.00	0.00	0.00	
01-004-02-11-095-01-00-00	MULTAS Y SANCIONES Localidad 1	0.00	0.00	62,738.00	0.00	62,738.00	0.00	62,738.00	100.00	0.00	0.00	
01-004-02-11-118	ASIGNACION ESPECIAL FONPET-SGP EDUCACION	0.00	0.00	17,670,235.54	0.00	17,670,235.54	0.00	17,670,235.54	100.00	0.00	0.00	
01-004-02-11-118-00	ASIGNACION ESPECIAL FONPET-SGP EDUCACION	0.00	0.00	17,670,235.54	0.00	17,670,235.54	0.00	17,670,235.54	100.00	0.00	0.00	
01-004-02-11-118-00-00	ASIGNACION ESPECIAL FONPET-SGP EDUCACION	0.00	0.00	17,670,235.54	0.00	17,670,235.54	0.00	17,670,235.54	100.00	0.00	0.00	
01-004-02-11-118-00-00-00	ASIGNACION ESPECIAL FONPET-SGP EDU	0.00	0.00	17,670,235.54	0.00	17,670,235.54	0.00	17,670,235.54	100.00	0.00	0.00	
01-004-02-11-120	MULTAS CODIGO DE POLICIA	0.00	0.00	27,400,761.51	0.00	27,400,761.51	0.00	27,400,761.51	100.00	0.00	0.00	
01-004-02-11-120-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	27,400,761.51	0.00	27,400,761.51	0.00	27,400,761.51	100.00	0.00	0.00	
01-004-02-11-120-00-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	27,400,761.51	0.00	27,400,761.51	0.00	27,400,761.51	100.00	0.00	0.00	
01-004-02-11-120-00-00-00	MULTAS (Codigo Nacional de Policia)	0.00	0.00	27,400,761.51	0.00	27,400,761.51	0.00	27,400,761.51	100.00	0.00	0.00	
01-004-02-11-124	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	100.00	0.00	0.00	
01-004-02-11-124-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	100.00	0.00	0.00	
01-004-02-11-124-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	100.00	0.00	0.00	
01-004-02-11-124-00-00-00	IMPUESTO TRANSPORTE POR OLEODUCO	0.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	0.00	3,756,570,854.00	100.00	0.00	0.00	
01-004-02-11-126	RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR OLEODUCTO Y GASODUCTO	0.00	0.00	167,391,953.84	0.00	167,391,953.84	0.00	167,391,953.84	100.00	0.00	0.00	
01-004-02-11-126-00	RENDIMIENTOS FINANCIEROS - IMPUESTO TRANSPORTE	0.00	0.00	167,391,953.84	0.00	167,391,953.84	0.00	167,391,953.84	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				
01-004-02-11-126-00-00	POR OLEODUCTO Y GASODUCTO RENDIMIENTOS FINANCIEROS - IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	167,391,953.84	0.00	167,391,953.84	0.00	167,391,953.84	100.00	0.00	0.00	
01-004-02-11-126-00-00-00	RENDIMIENTOS FINANCIEROS - IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	167,391,953.84	0.00	167,391,953.84	0.00	167,391,953.84	100.00	0.00	0.00	
01-004-02-11-128	DESAHORRO FONPET - PAGO DE NOMINA PENSIONADOS	0.00	0.00	12,146,209,700.16	0.00	12,146,209,700.16	0.00	12,146,209,700.16	100.00	0.00	0.00	
01-004-02-11-128-00	DESAHORRO FONPET- PAGO DE NOMINA PENSIONADOS	0.00	0.00	12,146,209,700.16	0.00	12,146,209,700.16	0.00	12,146,209,700.16	100.00	0.00	0.00	
01-004-02-11-128-00-00	DESAHORRO FONPET- PAGO DE NOMINA PENSIONADOS	0.00	0.00	12,146,209,700.16	0.00	12,146,209,700.16	0.00	12,146,209,700.16	100.00	0.00	0.00	
01-004-02-11-128-00-00-00	DESAHORRO FONPET- PAGO DE NOMINA PENSIONADOS	0.00	0.00	12,146,209,700.16	0.00	12,146,209,700.16	0.00	12,146,209,700.16	100.00	0.00	0.00	
01-004-02-11-130	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	6,287.00	0.00	6,287.00	0.00	6,287.00	100.00	0.00	0.00	
01-004-02-11-130-00	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	6,287.00	0.00	6,287.00	0.00	6,287.00	100.00	0.00	0.00	
01-004-02-11-130-00-00	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	6,287.00	0.00	6,287.00	0.00	6,287.00	100.00	0.00	0.00	
01-004-02-11-130-00-00-00	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	6,287.00	0.00	6,287.00	0.00	6,287.00	100.00	0.00	0.00	
01-004-02-11-138	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	4,588,679,606.88	0.00	4,588,679,606.88	0.00	4,588,679,606.88	100.00	0.00	0.00	
01-004-02-11-138-00	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	4,588,679,606.88	0.00	4,588,679,606.88	0.00	4,588,679,606.88	100.00	0.00	0.00	
01-004-02-11-138-00-00	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	4,588,679,606.88	0.00	4,588,679,606.88	0.00	4,588,679,606.88	100.00	0.00	0.00	
01-004-02-11-138-00-00-00	DIVIDENDOS SOCIEDAD PORTUARIA	0.00	0.00	4,588,679,606.88	0.00	4,588,679,606.88	0.00	4,588,679,606.88	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				MIS: JULIO		2021
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				
01-004-02-11-150	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	110,771.00	0.00	110,771.00	0.00	110,771.00	100.00	0.00	0.00	
01-004-02-11-150-00	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	110,771.00	0.00	110,771.00	0.00	110,771.00	100.00	0.00	0.00	
01-004-02-11-150-00-00	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	110,771.00	0.00	110,771.00	0.00	110,771.00	100.00	0.00	0.00	
01-004-02-11-150-00-00-00	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS CEMENTERIO	0.00	0.00	110,771.00	0.00	110,771.00	0.00	110,771.00	100.00	0.00	0.00	
01-004-02-11-158	RENDIMIENTOS FINANCIEROS CONVENIO FONSECON-DISTRITO	0.00	0.00	122,081,887.20	0.00	122,081,887.20	0.00	122,081,887.20	100.00	0.00	0.00	
01-004-02-11-158-00	RENDIMIENTOS FINANCIEROS CONVENIO FONSECON-DISTRITO	0.00	0.00	122,081,887.20	0.00	122,081,887.20	0.00	122,081,887.20	100.00	0.00	0.00	
01-004-02-11-158-00-00	RENDIMIENTOS FINANCIEROS CONVENIO FONSECON-DISTRITO	0.00	0.00	122,081,887.20	0.00	122,081,887.20	0.00	122,081,887.20	100.00	0.00	0.00	
01-004-02-11-158-00-00-00	RENDIMIENTOS FINANCIEROS CONVENIO FONSECON-DISTRITO	0.00	0.00	122,081,887.20	0.00	122,081,887.20	0.00	122,081,887.20	100.00	0.00	0.00	
01-004-02-12	ASIGNACION ESPECIAL MEN	0.00	0.00	14,989,770,497.43	0.00	14,989,770,497.43	0.00	14,989,770,497.43	100.00	0.00	0.00	
01-004-02-12-028	ASIGNACION ESPECIAL MEN	0.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	100.00	0.00	0.00	
01-004-02-12-028-00	ASIGNACION ESPECIAL MEN	0.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	100.00	0.00	0.00	
01-004-02-12-028-00-00	ASIGNACION ESPECIAL MEN	0.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	100.00	0.00	0.00	
01-004-02-12-028-00-00-00	ASIGNACION ESPECIAL MEN	0.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	0.00	8,395,053,695.00	100.00	0.00	0.00	
01-004-02-12-038	RENDIMIENTOS FINANCIEROS RECURSOS DEL CREDITO 2017	0.00	0.00	597,908,164.32	0.00	597,908,164.32	0.00	597,908,164.32	100.00	0.00	0.00	
01-004-02-12-038-00	RENDIMIENTOS FINANCIEROS RECURSOS DEL CREDITO 2017	0.00	0.00	597,908,164.32	0.00	597,908,164.32	0.00	597,908,164.32	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				
01-004-02-12-038-00-00	RECURSOS DEL CREDITO 2017 RENDIMIENTOS FINANCIEROS	0.00	0.00	597,908,164.32	0.00	597,908,164.32	0.00	597,908,164.32	100.00	0.00	0.00	
01-004-02-12-038-00-00-03	RECURSOS DEL CREDITO 2017 RENDIMIENTOS FINANCIEROS	0.00	0.00	597,908,164.32	0.00	597,908,164.32	0.00	597,908,164.32	100.00	0.00	0.00	
01-004-02-12-055	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO VIGENCIAS ANTERIORES	0.00	0.00	3,349,920,094.60	0.00	3,349,920,094.60	0.00	3,349,920,094.60	100.00	0.00	0.00	
01-004-02-12-055-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO VIGENCIAS ANTERIORES	0.00	0.00	3,349,920,094.60	0.00	3,349,920,094.60	0.00	3,349,920,094.60	100.00	0.00	0.00	
01-004-02-12-055-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO VIGENCIAS ANTERIORES	0.00	0.00	3,349,920,094.60	0.00	3,349,920,094.60	0.00	3,349,920,094.60	100.00	0.00	0.00	
01-004-02-12-055-00-00-00	SGP PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO VIGENCIAS ANTERIORES	0.00	0.00	3,349,920,094.60	0.00	3,349,920,094.60	0.00	3,349,920,094.60	100.00	0.00	0.00	
01-004-02-12-095	MULTAS Y SANCIONES Localidad 2 - SUPERAVIT VIGENCIAS ANTERIORES	0.00	0.00	4,860,564.00	0.00	4,860,564.00	0.00	4,860,564.00	100.00	0.00	0.00	
01-004-02-12-095-00	MULTAS Y SANCIONES Localidad 2 - SUPERAVIT VIGENCIAS ANTERIORES	0.00	0.00	4,860,564.00	0.00	4,860,564.00	0.00	4,860,564.00	100.00	0.00	0.00	
01-004-02-12-095-00-00	MULTAS Y SANCIONES Localidad 2 - SUPERAVIT VIGENCIAS ANTERIORES	0.00	0.00	4,860,564.00	0.00	4,860,564.00	0.00	4,860,564.00	100.00	0.00	0.00	
01-004-02-12-095-00-00-00	MULTAS Y SANCIONES Localidad 2 - SUPERAVIT VIGENCIAS ANTERIORES	0.00	0.00	4,860,564.00	0.00	4,860,564.00	0.00	4,860,564.00	100.00	0.00	0.00	
01-004-02-12-117	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	1,074,688,570.84	0.00	1,074,688,570.84	0.00	1,074,688,570.84	100.00	0.00	0.00	
		0.00	0.00	1,074,688,570.84	0.00	1,074,688,570.84						

ENTIDAD: 100 - ALCALDIA DE CARTAGENA		UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA						MES: JULIO		VIGENCIA FISCAL: 2021	
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			
01-004-02-12-117-00	TRANSFERENCIA FONPET SGP EDUCACION				0.00		0.00	1,074,688,570.84	100.00	0.00	0.00
01-004-02-12-117-00-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	1,074,688,570.84	0.00	1,074,688,570.84	0.00	1,074,688,570.84	100.00	0.00	0.00
01-004-02-12-117-00-00-00	TRANSFERENCIA FONPET SGP EDUCACION	0.00	0.00	1,074,688,570.84	0.00	1,074,688,570.84	0.00	1,074,688,570.84	100.00	0.00	0.00
01-004-02-12-124	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO - SUPERAVIT VIGENCIAS ANTERIORES				0.00		0.00	1,567,339,408.67	100.00	0.00	0.00
01-004-02-12-124-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO - SUPERAVIT VIGENCIAS ANTERIORES	0.00	0.00	1,567,339,408.67	0.00	1,567,339,408.67	0.00	1,567,339,408.67	100.00	0.00	0.00
01-004-02-12-124-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO - SUPERAVIT VIGENCIAS ANTERIORES	0.00	0.00	1,567,339,408.67	0.00	1,567,339,408.67	0.00	1,567,339,408.67	100.00	0.00	0.00
01-004-02-12-124-00-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO - SUPERAVIT VIGENCIAS ANTERIORES	0.00	0.00	1,567,339,408.67	0.00	1,567,339,408.67	0.00	1,567,339,408.67	100.00	0.00	0.00
01-004-03	RENDIMIENTOS FINANCIEROS	6,531,233,242.00	0.00	0.00	0.00	6,531,233,242.00	362,460,420.00	2,244,110,899.65	34.36	4,287,122,342.35	0.00
01-004-03-002	RENDIMIENTOS FINANCIEROS SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	7,084.00	43,237.00	0.00	-43,237.00	0.00
01-004-03-002-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	7,084.00	43,237.00	0.00	-43,237.00	0.00
01-004-03-002-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	7,084.00	43,237.00	0.00	-43,237.00	0.00
01-004-03-002-00-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	7,084.00	43,237.00	0.00	-43,237.00	0.00
01-004-03-005	Rendimientos Financieros Convenio MEN - Distrito de	0.00	0.00	0.00	0.00	0.00	0.00	3,082,958.65	0.00	-3,082,958.65	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				
01-004-03-005-04	Cartagena (PAE) Rendimientos Financieros Convenio MEN - Distrito de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	0.00	3,082,958.65	0.00	-3,082,958.65	0.00	
01-004-03-005-04-00	Rendimientos Financieros Convenio MEN - Distrito de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	0.00	3,082,958.65	0.00	-3,082,958.65	0.00	
01-004-03-005-04-00-00	Rendimientos Financieros Convenio MEN - Distrito de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	0.00	3,082,958.65	0.00	-3,082,958.65	0.00	
01-004-03-005-04-00-00-00	Rendimientos Financieros Convenio MEN - D	0.00	0.00	0.00	0.00	0.00	0.00	3,082,958.65	0.00	-3,082,958.65	0.00	
01-004-03-006	RENDIMIENTOS FINANCIEROS APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	0.00	0.00	0.00	24,726.00	111,386.00	0.00	-111,386.00	0.00	
01-004-03-006-00-00	Rendimientos Financieros Aportes Estratificacion Distrital	0.00	0.00	0.00	0.00	0.00	24,726.00	111,386.00	0.00	-111,386.00	0.00	
01-004-03-006-00-00-00	dimientos Financieros Aportes Estratificacion Distrita	0.00	0.00	0.00	0.00	0.00	24,726.00	111,386.00	0.00	-111,386.00	0.00	
01-004-03-006-00-00-00-00	dimientos Financieros Aportes Estratificacion	0.00	0.00	0.00	0.00	0.00	24,726.00	111,386.00	0.00	-111,386.00	0.00	
01-004-03-008	RENDIMIENTOS FINANCIEROS AMOBLAMIENTO URBANO	3,099,000.00	0.00	0.00	0.00	3,099,000.00	989,312.00	6,081,009.00	196.22	-2,982,009.00	0.00	
01-004-03-008-00-00	Rendimientos Financieros Amoblamiento Urbano	3,099,000.00	0.00	0.00	0.00	3,099,000.00	989,312.00	6,081,009.00	196.22	-2,982,009.00	0.00	
01-004-03-008-00-00-00	Rendimientos Financieros Amoblamiento Urbano	3,099,000.00	0.00	0.00	0.00	3,099,000.00	989,312.00	6,081,009.00	196.22	-2,982,009.00	0.00	
01-004-03-008-00-00-00-00	Rendimientos Financieros Amoblamiento Urb	3,099,000.00	0.00	0.00	0.00	3,099,000.00	989,312.00	6,081,009.00	196.22	-2,982,009.00	0.00	
01-004-03-012	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	5,264.00	46,603.00	0.00	-46,603.00	0.00	
01-004-03-012-00-00	Rendimientos Financieros Venta	0.00	0.00	0.00	0.00	0.00	5,264.00	46,603.00	0.00	-46,603.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	7 = 3 + 5 + 6	MES 8	ACUMULADO 9				
1	2	3										
	de Servicios											
01-004-03-012-00-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	5,264.00	46,603.00	0.00	-46,603.00	0.00	
01-004-03-012-00-00-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	5,264.00	46,603.00	0.00	-46,603.00	0.00	
01-004-03-019	RENDIMIENTOS FINANCIEROS SOBRETASA A LA GASOLINA	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	
01-004-03-019-00-00	Rendimientos Financieros Sobretasa a la Gasolina	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	
01-004-03-019-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	
01-004-03-019-00-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	0.00	0.00	89,871,000.00	0.00	
01-004-03-030	RENDIMIENTOS FINANCIEROS SOBRETASA MEDIO AMBIENTE	109,498,000.00	0.00	0.00	0.00	109,498,000.00	0.00	6,416,980.00	5.86	103,081,020.00	0.00	
01-004-03-030-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	109,498,000.00	0.00	0.00	0.00	109,498,000.00	0.00	6,416,980.00	5.86	103,081,020.00	0.00	
01-004-03-030-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	109,498,000.00	0.00	0.00	0.00	109,498,000.00	0.00	6,416,980.00	5.86	103,081,020.00	0.00	
01-004-03-030-00-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	109,498,000.00	0.00	0.00	0.00	109,498,000.00	0.00	6,416,980.00	5.86	103,081,020.00	0.00	
01-004-03-037	RENDIMIENTOS FINANCIEROS ICLD	3,391,339,000.00	0.00	0.00	0.00	3,391,339,000.00	149,080,770.00	1,073,605,633.00	31.66	2,317,733,367.00	0.00	
01-004-03-037-00-00	Rendimientos Financieros ICLD	3,391,339,000.00	0.00	0.00	0.00	3,391,339,000.00	149,080,770.00	1,073,605,633.00	31.66	2,317,733,367.00	0.00	
01-004-03-037-00-00-00	Rendimientos Financieros ICLD	3,391,339,000.00	0.00	0.00	0.00	3,391,339,000.00	149,080,770.00	1,073,605,633.00	31.66	2,317,733,367.00	0.00	
01-004-03-037-00-00-00-00	Rendimientos Financieros ICLD	3,391,339,000.00	0.00	0.00	0.00	3,391,339,000.00	149,080,770.00	1,073,605,633.00	31.66	2,317,733,367.00	0.00	
01-004-03-038	RENDIMIENTOS FINANCIEROS CREDITO INTERNO 2014	0.00	0.00	0.00	0.00	0.00	18,311,038.00	245,164,177.00	0.00	-245,164,177.00	0.00	
01-004-03-038-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	18,311,038.00	245,164,177.00	0.00	-245,164,177.00	0.00	
01-004-03-038-00-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	18,311,038.00	245,164,177.00	0.00	-245,164,177.00	0.00	
01-004-03-038-00-00-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	18,311,038.00	245,164,177.00	0.00	-245,164,177.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-03-039	RENDIMIENTOS FINANCIEROS IPU CORVIVIENDA	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00
01-004-03-039-00-00	Rendimientos Financieros IPU Corvivienda	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00
01-004-03-039-00-00-00	Rendimientos Financieros IPU Corvivienda	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00
01-004-03-039-00-00-00-00	Rendimientos Financieros IPU Corvivienda	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00	0.00	0.00	283,042,000.00	0.00
01-004-03-040	Rendimientos Financieros contribucion de contratos de obras publicas	0.00	0.00	0.00	0.00	0.00	14,925,193.00	57,321,300.00	0.00	-57,321,300.00	0.00
01-004-03-040-00-00	Rendimientos Financieros contribucion de contratos de obras publicas	0.00	0.00	0.00	0.00	0.00	14,925,193.00	57,321,300.00	0.00	-57,321,300.00	0.00
01-004-03-040-00-00-00	Rendimientos Financieros contribucion de contratos de obras publicas	0.00	0.00	0.00	0.00	0.00	14,925,193.00	57,321,300.00	0.00	-57,321,300.00	0.00
01-004-03-040-00-00-00-00	Rendimientos Financieros contribucion de contratos de obras publicas	0.00	0.00	0.00	0.00	0.00	14,925,193.00	57,321,300.00	0.00	-57,321,300.00	0.00
01-004-03-044	RENDIMIENTOS FINANCIEROS SOBRETASA BOMBERIL	370,847,000.00	0.00	0.00	0.00	370,847,000.00	12,130,466.00	55,525,768.00	14.97	315,321,232.00	0.00
01-004-03-044-00-00	Rendimientos Financieros Sobretasa Bomberil	370,847,000.00	0.00	0.00	0.00	370,847,000.00	12,130,466.00	55,525,768.00	14.97	315,321,232.00	0.00
01-004-03-044-00-00-00	Rendimientos Financieros Sobretasa Bomberil	370,847,000.00	0.00	0.00	0.00	370,847,000.00	12,130,466.00	55,525,768.00	14.97	315,321,232.00	0.00
01-004-03-044-00-00-00-00	Rendimientos Financieros Sobretasa Bomberil	370,847,000.00	0.00	0.00	0.00	370,847,000.00	12,130,466.00	55,525,768.00	14.97	315,321,232.00	0.00
01-004-03-047	Rendimientos Financieros RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	26,286,428.00	26,424,850.00	0.00	-26,424,850.00	0.00
01-004-03-047-00-00	Rendimientos Financieros RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	26,286,428.00	26,424,850.00	0.00	-26,424,850.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2021		
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			
01-004-03-047-00-00-00	PENSIONALES Y CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	26,286,428.00	26,424,850.00	0.00	-26,424,850.00	0.00
01-004-03-047-00-00-00-00	Rendimientos Financieros RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	26,286,428.00	26,424,850.00	0.00	-26,424,850.00	0.00
01-004-03-051	RENDIMIENTOS FINANCIEROS IPU DISTRISSEGURIDAD	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00
01-004-03-051-00-00	Rendimientos Financieros IPU Distrisseguridad	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00
01-004-03-051-00-00-00	Rendimientos Financieros IPU Distrisseguridad	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00
01-004-03-051-00-00-00-00	Rendimientos Financieros IPU Distrisseguridad	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00	0.00	0.00	10,330,000.00	0.00
01-004-03-056	RENDIMIENTOS FINANCIEROS - FONDO EDUCATIVO BICENTENARIO	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00
01-004-03-056-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00
01-004-03-056-00-00-00	Rendimientos Financieros Fondo Educativo B	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00
01-004-03-056-00-00-00-00	Rendimientos Financieros Fondo Educativo B	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00	0.00	0.00	288,510,335.00	0.00
01-004-03-062	RENDIMIENTOS FINANCIEROS DIVIDENDOS ACUACAR	0.00	0.00	0.00	0.00	0.00	12,868,444.00	44,420,987.00	0.00	-44,420,987.00	0.00
01-004-03-062-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	12,868,444.00	44,420,987.00	0.00	-44,420,987.00	0.00
01-004-03-062-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	12,868,444.00	44,420,987.00	0.00	-44,420,987.00	0.00
01-004-03-062-00-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	12,868,444.00	44,420,987.00	0.00	-44,420,987.00	0.00
01-004-03-064	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	3,703,465.00	0.00	-3,703,465.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2021					
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			
01-004-03-064-00-00	Devolucion recursos Contraloria Distrital	0.00	0.00	0.00	0.00	0.00	0.00	3,703,465.00	0.00	-3,703,465.00	0.00
01-004-03-064-00-00-00	Rendimientos Financieros Devolucion recursos Contraloria Distrital	0.00	0.00	0.00	0.00	0.00	0.00	3,703,465.00	0.00	-3,703,465.00	0.00
01-004-03-064-00-00-00-00	Rendimientos Financieros Devolucion recursos Contraloria Distrital	0.00	0.00	0.00	0.00	0.00	0.00	3,703,465.00	0.00	-3,703,465.00	0.00
01-004-03-065	RENDIMIENTOS FINANCIEROS ATENCION INTEGRAL PRIMERA INFANCIA	0.00	0.00	0.00	0.00	0.00	1,401,865.00	8,157,571.00	0.00	-8,157,571.00	0.00
01-004-03-065-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	1,401,865.00	8,157,571.00	0.00	-8,157,571.00	0.00
01-004-03-065-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	1,401,865.00	8,157,571.00	0.00	-8,157,571.00	0.00
01-004-03-075	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	365,682,000.00	0.00	0.00	0.00	365,682,000.00	40,259,458.00	235,368,521.00	64.36	130,313,479.00	0.00
01-004-03-075-00-00	Rendimientos Financieros SGP Proposito General	365,682,000.00	0.00	0.00	0.00	365,682,000.00	40,259,458.00	235,368,521.00	64.36	130,313,479.00	0.00
01-004-03-075-00-00-00	Rendimientos Financieros SGP Proposito General	365,682,000.00	0.00	0.00	0.00	365,682,000.00	40,259,458.00	235,368,521.00	64.36	130,313,479.00	0.00
01-004-03-078	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOLAR	258,553,907.00	0.00	0.00	0.00	258,553,907.00	23,185,599.00	134,705,453.00	52.10	123,848,454.00	0.00
01-004-03-078-00-00	Rendimientos Financieros SGP Alimentacion Escolar	258,553,907.00	0.00	0.00	0.00	258,553,907.00	23,185,599.00	134,705,453.00	52.10	123,848,454.00	0.00
01-004-03-078-00-00-00	Rendimientos Financieros SGP Alimentacion Escolar	258,553,907.00	0.00	0.00	0.00	258,553,907.00	23,185,599.00	134,705,453.00	52.10	123,848,454.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-03-078-00-00-00-00	Rendimientos Financieros SGP Alimentacion	258,553,907.00	0.00	0.00	0.00	258,553,907.00	23,185,599.00	134,705,453.00	52.10	123,848,454.00	0.00
01-004-03-085	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	28,395.00	308,479.00	0.00	-308,479.00	0.00
01-004-03-085-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	28,395.00	308,479.00	0.00	-308,479.00	0.00
01-004-03-085-00-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	28,395.00	308,479.00	0.00	-308,479.00	0.00
01-004-03-085-00-00-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	28,395.00	308,479.00	0.00	-308,479.00	0.00
01-004-03-097	RENDIMIENTOS FINANCIEROS ICA 3%	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00
01-004-03-097-00-00	Rendimientos Financieros ICA 3%	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00
01-004-03-097-00-00-00	Rendimientos Financieros ICA 3%	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00
01-004-03-097-00-00-00-00	Rendimientos Financieros ICA 3%	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00	0.00	0.00	151,851,000.00	0.00
01-004-03-098	Rendimientos Financieros cuota de fiscalizacion	0.00	0.00	0.00	0.00	0.00	5,707.00	22,458.00	0.00	-22,458.00	0.00
01-004-03-098-00-00	Rendimientos Financieros cuota de fiscalizacion	0.00	0.00	0.00	0.00	0.00	5,707.00	22,458.00	0.00	-22,458.00	0.00
01-004-03-098-00-00-00	Rendimientos Financieros cuota de fiscalizacion	0.00	0.00	0.00	0.00	0.00	5,707.00	22,458.00	0.00	-22,458.00	0.00
01-004-03-098-00-00-00-00	Rendimientos Financieros cuota de fiscalizacion	0.00	0.00	0.00	0.00	0.00	5,707.00	22,458.00	0.00	-22,458.00	0.00
01-004-03-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	263,415,000.00	0.00	0.00	0.00	263,415,000.00	8,355,072.00	39,515,334.00	15.00	223,899,666.00	0.00
01-004-03-107-00-00	Rendimientos Financieros Otros Dividendos	263,415,000.00	0.00	0.00	0.00	263,415,000.00	8,355,072.00	39,515,334.00	15.00	223,899,666.00	0.00
01-004-03-107-00-00-00	Rendimientos Financieros Otros Dividendos	263,415,000.00	0.00	0.00	0.00	263,415,000.00	8,355,072.00	39,515,334.00	15.00	223,899,666.00	0.00
01-004-03-107-00-00-00-00	Rendimientos Financieros Otros Dividendos	263,415,000.00	0.00	0.00	0.00	263,415,000.00	8,355,072.00	39,515,334.00	15.00	223,899,666.00	0.00
01-004-03-108	RENDIMIENTOS FINANCIEROS CONTRAPRESTACIONES PORTUARIAS	151,851,000.00	0.00	0.00	0.00	151,851,000.00	9,462,241.00	65,204,534.00	42.94	86,646,466.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
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			
01-004-03-108-00-00	Rendimientos Financieros Contraprestaciones Portuarias	151.851.000.00	0.00	0.00	0.00	151.851.000.00	9,462,241.00	65,204,534.00	42.94	86,646,466.00	0.00
01-004-03-108-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	151,851,000.00	0.00	0.00	0.00	151,851,000.00	9,462,241.00	65,204,534.00	42.94	86,646,466.00	0.00
01-004-03-108-00-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	151.851.000.00	0.00	0.00	0.00	151.851.000.00	9,462,241.00	65,204,534.00	42.94	86,646,466.00	0.00
01-004-03-109	RENDIMIENTOS FINANCIEROS ESTAMPILLAS ANOS DORADOS	220.029.000.00	0.00	0.00	0.00	220.029.000.00	14,633,233.00	86,234,663.00	39.19	133,794,337.00	0.00
01-004-03-109-00-00	Rendimientos Financieros Estampillas Anos Dorados	220,029,000.00	0.00	0.00	0.00	220,029,000.00	14,633,233.00	86,234,663.00	39.19	133,794,337.00	0.00
01-004-03-109-00-00-00	Rendimientos Financieros Estampillas Anos Dorados	220,029,000.00	0.00	0.00	0.00	220,029,000.00	14,633,233.00	86,234,663.00	39.19	133,794,337.00	0.00
01-004-03-109-00-00-00-00	Rendimientos Financieros Estampillas Anos Dorados	220,029,000.00	0.00	0.00	0.00	220,029,000.00	14,633,233.00	86,234,663.00	39.19	133,794,337.00	0.00
01-004-03-111	RENDIMIENTOS FINANCIEROS SGP - APSB	573.315.000.00	0.00	0.00	0.00	573.315.000.00	7,741,756.00	63,270,656.00	11.04	510,044,344.00	0.00
01-004-03-111-00-00	Rendimientos Financieros SGP - APSB	573,315,000.00	0.00	0.00	0.00	573,315,000.00	7,741,756.00	63,270,656.00	11.04	510,044,344.00	0.00
01-004-03-111-00-00-00	Rendimientos Financieros SGP - APSB	573,315,000.00	0.00	0.00	0.00	573,315,000.00	7,741,756.00	63,270,656.00	11.04	510,044,344.00	0.00
01-004-03-111-00-00-00-00	Rendimientos Financieros SGP - APSB	573,315,000.00	0.00	0.00	0.00	573,315,000.00	7,741,756.00	63,270,656.00	11.04	510,044,344.00	0.00
01-004-03-118	RENDIMIENTOS FINANCIEROS FONPET - EDUCACION	0.00	0.00	0.00	0.00	0.00	28,602.00	142,051.00	0.00	-142,051.00	0.00
01-004-03-118-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	28,602.00	142,051.00	0.00	-142,051.00	0.00
01-004-03-118-00-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	28,602.00	142,051.00	0.00	-142,051.00	0.00
01-004-03-118-00-00-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	28,602.00	142,051.00	0.00	-142,051.00	0.00
01-004-03-120	Rendimientos Financieros MULTAS (CODIGO NACIONAL	0.00	0.00	0.00	0.00	0.00	763,144.00	2,837,414.00	0.00	-2,837,414.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL:		2021	
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				
01-004-03-120-00-00	DE POLICIA) Rendimientos Financieros MULTAS (CODIGO NACIONAL DE POLICIA)	0.00	0.00	0.00	0.00	0.00	763,144.00	2,837,414.00	0.00	-2,837,414.00	0.00	
01-004-03-120-00-00-00	Rendimientos Financieros MULTAS (CODIGO NACIONAL DE POLICIA)	0.00	0.00	0.00	0.00	0.00	763,144.00	2,837,414.00	0.00	-2,837,414.00	0.00	
01-004-03-120-00-00-00-00	Rendimientos Financieros MULTAS (CODIGO NACIONAL DE POLICIA)	0.00	0.00	0.00	0.00	0.00	763,144.00	2,837,414.00	0.00	-2,837,414.00	0.00	
01-004-03-121	RENDIMIENTOS FINANCIEROS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	15,715,561.00	26,979,666.00	0.00	-26,979,666.00	0.00	
01-004-03-121-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	15,715,561.00	26,979,666.00	0.00	-26,979,666.00	0.00	
01-004-03-121-00-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	15,715,561.00	26,979,666.00	0.00	-26,979,666.00	0.00	
01-004-03-121-00-00-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	15,715,561.00	26,979,666.00	0.00	-26,979,666.00	0.00	
01-004-03-124	RENDIMIENTOS FINANCIEROS DESAHORRO FONPET	0.00	0.00	0.00	0.00	0.00	243.00	14,609,550.00	0.00	-14,609,550.00	0.00	
01-004-03-124-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	243.00	14,609,550.00	0.00	-14,609,550.00	0.00	
01-004-03-124-00-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	243.00	14,609,550.00	0.00	-14,609,550.00	0.00	
01-004-03-124-00-00-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	243.00	14,609,550.00	0.00	-14,609,550.00	0.00	
01-004-03-126	RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR OLEODUCTOS Y GASODUCTOS	0.00	0.00	0.00	0.00	0.00	6,250,819.00	44,806,196.00	0.00	-44,806,196.00	0.00	
01-004-03-126-00-00	Rendimientos Financieros IMP. TRANSP. POR OLEODUCTO Y GASODUCTO	0.00	0.00	0.00	0.00	0.00	6,250,819.00	44,806,196.00	0.00	-44,806,196.00	0.00	
01-004-03-126-00-00-00	Rendimientos Financieros IMP. TRANSP. POR OLEODUCTO Y GASODUCTO	0.00	0.00	0.00	0.00	0.00	6,250,819.00	44,806,196.00	0.00	-44,806,196.00	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				
	TRANSP. POR OLEODUCTO Y GASODUCTO											
01-004-03-126-00-00-00-00	RENDIMIENTOS FINANCIEROS IMP. TRAN	0.00	0.00	0.00	0.00	0.00	6,250,819.00	44,806,196.00	0.00	-44,806,196.00	0.00	
01-004-05	DONACIONES	1.00	0.00	0.00	0.00	1.00	79,727.77	9,507,395.77	950,739,577.00	-9,507,394.77	0.00	
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	79,727.77	9,507,395.77	950,739,577.00	-9,507,394.77	0.00	
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	79,727.77	9,507,395.77	950,739,577.00	-9,507,394.77	0.00	
01-004-05-00-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	79,727.77	9,507,395.77	950,739,577.00	-9,507,394.77	0.00	
01-004-06	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,575,000,000.00	0.00	0.00	0.00	1,575,000,000.00	75,958,450.00	163,195,954.00	10.36	1,411,804,046.00	0.00	
01-004-06-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,575,000,000.00	0.00	0.00	0.00	1,575,000,000.00	75,958,450.00	163,195,954.00	10.36	1,411,804,046.00	0.00	
01-004-06-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,575,000,000.00	0.00	0.00	0.00	1,575,000,000.00	75,958,450.00	163,195,954.00	10.36	1,411,804,046.00	0.00	
01-004-06-00-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS P	1,575,000,000.00	0.00	0.00	0.00	1,575,000,000.00	75,958,450.00	163,195,954.00	10.36	1,411,804,046.00	0.00	
01-004-08	REINTEGROS	0.00	0.00	9,724,635,258.21	0.00	9,724,635,258.21	0.00	9,799,299,226.21	100.77	-74,663,968.00	0.00	
01-004-08-001	REINTEGROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	9,724,635,258.21	0.00	9,724,635,258.21	0.00	9,724,635,258.21	100.00	0.00	0.00	
01-004-08-001-00-00-00	REINTEGROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	9,724,635,258.21	0.00	9,724,635,258.21	0.00	9,724,635,258.21	100.00	0.00	0.00	
01-004-08-001-00-00-00-00	REINTEGROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	9,724,635,258.21	0.00	9,724,635,258.21	0.00	9,724,635,258.21	100.00	0.00	0.00	
01-004-08-001-00-00-00-00-00	REINTEGROS INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	9,724,635,258.21	0.00	9,724,635,258.21	0.00	9,724,635,258.21	100.00	0.00	0.00	
01-004-08-01	DEVOLUCION RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00	74,663,968.00	0.00	-74,663,968.00	0.00	

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL: 2021			
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				
01-004-08-01-00-00	CONTRALORIA DISTRITAL DEVOLUCION RECURSOS	0.00	0.00	0.00	0.00	0.00	0.00	74,663,968.00	0.00	-74,663,968.00	0.00	
01-004-08-01-00-00-00	CONTRALORIA DISTRITAL Devolucion Recursos Contraloria Distrital	0.00	0.00	0.00	0.00	0.00	0.00	74,663,968.00	0.00	-74,663,968.00	0.00	
01-004-08-01-00-00-00-00	Devolucion Recursos Contraloria Distrital	0.00	0.00	0.00	0.00	0.00	0.00	74,663,968.00	0.00	-74,663,968.00	0.00	
01-004-09	DIVIDENDOS	14,239,838,268.00	0.00	0.00	0.00	14,239,838,268.00	4,443,924,417.92	7,638,749,695.92	53.64	6,601,088,572.08	0.00	
01-004-09-01	DIVIDENDOS ACUACAR	11,771,667,543.00	0.00	0.00	0.00	11,771,667,543.00	4,443,924,417.92	4,443,924,417.92	37.75	7,327,743,125.08	0.00	
01-004-09-01-00-00	Dividendos Acuacar	11,771,667,543.00	0.00	0.00	0.00	11,771,667,543.00	4,443,924,417.92	4,443,924,417.92	37.75	7,327,743,125.08	0.00	
01-004-09-01-00-00-00	Dividendos Acuacar	11,771,667,543.00	0.00	0.00	0.00	11,771,667,543.00	4,443,924,417.92	4,443,924,417.92	37.75	7,327,743,125.08	0.00	
01-004-09-01-00-00-00-00	Dividendos Acuacar	11,771,667,543.00	0.00	0.00	0.00	11,771,667,543.00	4,443,924,417.92	4,443,924,417.92	37.75	7,327,743,125.08	0.00	
01-004-09-02	OTROS DIVIDENDOS	2,468,170,725.00	0.00	0.00	0.00	2,468,170,725.00	0.00	3,194,825,278.00	129.44	-726,654,553.00	0.00	
01-004-09-02-01	SOCIEDAD PORTUARIA REGIONAL DE CARTAGENA	185,318,190.00	0.00	0.00	0.00	185,318,190.00	0.00	3,175,491,028.00	1,713.53	-2,990,172,838.00	0.00	
01-004-09-02-01-00	Sociedad Portuaria Regional de Cartagena	185,318,190.00	0.00	0.00	0.00	185,318,190.00	0.00	3,175,491,028.00	1,713.53	-2,990,172,838.00	0.00	
01-004-09-02-01-00-00	Sociedad Portuaria Regional de Cartagena	185,318,190.00	0.00	0.00	0.00	185,318,190.00	0.00	3,175,491,028.00	1,713.53	-2,990,172,838.00	0.00	
01-004-09-02-01-00-00-00	Sociedad Portuaria Regional de Cartagena	185,318,190.00	0.00	0.00	0.00	185,318,190.00	0.00	3,175,491,028.00	1,713.53	-2,990,172,838.00	0.00	
01-004-09-02-02	CARTAGENA II S.A (S.P.R.C)	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	
01-004-09-02-02-00	Cartagena II S.A (S.P.R.C)	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	
01-004-09-02-02-00-00	Cartagena II S.A (S.P.R.C)	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	
01-004-09-02-02-00-00-00	Cartagena II S.A (S.P.R.C)	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	0.00	0.00	2,201,975,541.00	0.00	
01-004-09-02-03	COMPANIA HOTELERA DE COLOMBIA (HILTON)	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00	
01-004-09-02-03-00	Compania Hotelera de Colombia (Hilton)	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00	
	Compania Hotelera de Colombia (Hilton)	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-004-09-02-03-00-00											
01-004-09-02-03-00-00-00	Compania Hotelera de Colombia (Hilton)	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00	0.00	0.00	11,291,972.00	0.00
01-004-09-02-06	TERMINAL DE TRANSPORTES DE CARTAGENA S.A	69,585,022.00	0.00	0.00	0.00	69,585,022.00	0.00	19,334,250.00	27.79	50,250,772.00	0.00
01-004-09-02-06-00	Terminal de Transportes de Cartagena S.A	69,585,022.00	0.00	0.00	0.00	69,585,022.00	0.00	19,334,250.00	27.79	50,250,772.00	0.00
01-004-09-02-06-00-00	Terminal de Transportes de Cartagena S.A	69,585,022.00	0.00	0.00	0.00	69,585,022.00	0.00	19,334,250.00	27.79	50,250,772.00	0.00
01-004-09-02-06-00-00-00	Terminal de Transportes de Cartagena S.A	69,585,022.00	0.00	0.00	0.00	69,585,022.00	0.00	19,334,250.00	27.79	50,250,772.00	0.00
01-005	RECURSOS FONDOS ESPECIALES	1,228,964,836,371.00	0.00	20,773,590,155.02	0.00	1,249,738,426,526.02	103,061,529,534.04	697,994,617,216.76	55.85	551,743,809,309.26	0.00
01-005-01	FONDO DE SALUD DISTRITAL	621,828,399,422.00	0.00	12,117,965,809.00	0.00	633,946,365,231.00	55,232,517,918.46	379,443,213,765.43	59.85	254,503,151,465.57	0.00
01-005-01-03	S.G.P SALUD PUBLICA ONCE DOCEAVAS 2021	8,513,542,640.00	0.00	0.00	0.00	8,513,542,640.00	683,469,028.00	4,100,814,168.00	48.17	4,412,728,472.00	0.00
01-005-01-03-00-00	S.G.P Salud Publica Once Doceavas 2021	8,513,542,640.00	0.00	0.00	0.00	8,513,542,640.00	683,469,028.00	4,100,814,168.00	48.17	4,412,728,472.00	0.00
01-005-01-03-00-00-00	S.G.P Salud Publica Once Doceavas 2021	8,513,542,640.00	0.00	0.00	0.00	8,513,542,640.00	683,469,028.00	4,100,814,168.00	48.17	4,412,728,472.00	0.00
01-005-01-03-00-00-00-00	S.G.P.Salud Publica Once Doceavas 2021	8,513,542,640.00	0.00	0.00	0.00	8,513,542,640.00	683,469,028.00	4,100,814,168.00	48.17	4,412,728,472.00	0.00
01-005-01-04	S.G.P SALUD PUBLICA ULTIMA DOCEAVA 2020	755,081,387.00	0.00	0.00	0.00	755,081,387.00	0.00	638,656,382.00	84.58	116,425,005.00	0.00
01-005-01-04-00-00	S.G.P Salud Publica Ultima Doceava 2020	755,081,387.00	0.00	0.00	0.00	755,081,387.00	0.00	638,656,382.00	84.58	116,425,005.00	0.00
01-005-01-04-00-00-00	S.G.P Salud Publica Ultima Doceava 2020	755,081,387.00	0.00	0.00	0.00	755,081,387.00	0.00	638,656,382.00	84.58	116,425,005.00	0.00
01-005-01-04-00-00-00-00	S.G.P.Salud Publica Ultima Doceava 2020	755,081,387.00	0.00	0.00	0.00	755,081,387.00	0.00	638,656,382.00	84.58	116,425,005.00	0.00
01-005-01-05	S.G.P REGIMAN SUBSIDIADO ONCE DOCEAVAS 2021	207,089,279,653.00	0.00	8,049,026,485.00	0.00	215,138,306,138.00	19,558,027,831.00	117,348,166,986.00	54.55	97,790,139,152.00	0.00
01-005-01-05-00-00	S.G.P Regimen Subsidiado Once	207,089,279,653.00	0.00	8,049,026,485.00	0.00	215,138,306,138.00	19,558,027,831.00	117,348,166,986.00	54.55	97,790,139,152.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-01-05-00-00-00	Doceava 2021										
	S.G.P Regimen Subsidiado Once Doceava 2021	207,089,279,653.00	0.00	8,049,026,485.00	0.00	215,138,306,138.00	19,558,027,831.00	117,348,166,986.00	54.55	97,790,139,152.00	0.00
01-005-01-05-00-00-00-00	S.G.P.Regimen Subsidiado.Once Doceava 2021	207,089,279,653.00	0.00	8,049,026,485.00	0.00	215,138,306,138.00	19,558,027,831.00	117,348,166,986.00	54.55	97,790,139,152.00	0.00
01-005-01-06	S.G.P REGIMAN SUBSIDIADO ULTIMA DOCEAVA 2020	15,468,615,160.00	0.00	4,068,939,324.00	0.00	19,537,554,484.00	0.00	19,537,554,484.00	100.00	0.00	0.00
01-005-01-06-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2020	15,468,615,160.00	0.00	4,068,939,324.00	0.00	19,537,554,484.00	0.00	19,537,554,484.00	100.00	0.00	0.00
01-005-01-06-00-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2020	15,468,615,160.00	0.00	4,068,939,324.00	0.00	19,537,554,484.00	0.00	19,537,554,484.00	100.00	0.00	0.00
01-005-01-06-00-00-00-00	S.G.P.Regimen Subsidiado.Ultima Doceava 2020	15,468,615,160.00	0.00	4,068,939,324.00	0.00	19,537,554,484.00	0.00	19,537,554,484.00	100.00	0.00	0.00
01-005-01-07	COLJUEGOS	12,051,724,677.00	0.00	0.00	0.00	12,051,724,677.00	1,052,110,763.00	4,704,307,806.00	39.03	7,347,416,871.00	0.00
01-005-01-07-01	COLJUEGOS (SSF)	10,461,447,095.00	0.00	0.00	0.00	10,461,447,095.00	301,539,396.00	3,225,489,683.00	30.83	7,235,957,412.00	0.00
01-005-01-07-01-00	Coljuegos (SSF) Sin Situacion de fondos	10,461,447,095.00	0.00	0.00	0.00	10,461,447,095.00	301,539,396.00	3,225,489,683.00	30.83	7,235,957,412.00	0.00
01-005-01-07-01-00-00	Coljuegos (SSF) Sin Situacion de fondos	10,461,447,095.00	0.00	0.00	0.00	10,461,447,095.00	301,539,396.00	3,225,489,683.00	30.83	7,235,957,412.00	0.00
01-005-01-07-01-00-00-00	Coljuegos (SSF) Sin Situacion de fondos	10,461,447,095.00	0.00	0.00	0.00	10,461,447,095.00	301,539,396.00	3,225,489,683.00	30.83	7,235,957,412.00	0.00
01-005-01-07-02	COLJUEGOS (CSF)	1,590,277,582.00	0.00	0.00	0.00	1,590,277,582.00	750,571,367.00	1,478,818,123.00	92.99	111,459,459.00	0.00
01-005-01-07-02-00	Coljuegos (CSF) Con Situacion de fondos	1,590,277,582.00	0.00	0.00	0.00	1,590,277,582.00	750,571,367.00	1,478,818,123.00	92.99	111,459,459.00	0.00
01-005-01-07-02-00-00	Coljuegos (CSF) Con Situacion de fondos	1,590,277,582.00	0.00	0.00	0.00	1,590,277,582.00	750,571,367.00	1,478,818,123.00	92.99	111,459,459.00	0.00
01-005-01-07-02-00-00-00	Coljuegos (CSF) Con Situacion de fondos	1,590,277,582.00	0.00	0.00	0.00	1,590,277,582.00	750,571,367.00	1,478,818,123.00	92.99	111,459,459.00	0.00
01-005-01-08	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,869,053,203.60	232,335,103,121.57	62.09	141,881,024,333.43	0.00
01-005-01-08-00-00	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,869,053,203.60	232,335,103,121.57	62.09	141,881,024,333.43	0.00
01-005-01-08-00-00-00	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,869,053,203.60	232,335,103,121.57	62.09	141,881,024,333.43	0.00
01-005-01-08-00-00-00-00	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,869,053,203.60	232,335,103,121.57	62.09	141,881,024,333.43	0.00
01-005-01-09	TRANSFERENCIA MINISTERIO	812,584,605.00	0.00	0.00	0.00	812,584,605.00	37,470,978.25	532,418,069.25	65.52	280,166,535.75	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA		UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA					MES: JULIO		VIGENCIA FISCAL: 2021		RECONOCIMIENTO VIGENCIA ACTUAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9				
01-005-01-09-00-00	DE PROTECCION SOCIAL Transferencia Ministerio de Proteccion Social	812,584,605.00	0.00	0.00	0.00	812,584,605.00	37,470,978.25	532,418,069.25	65.52	280,166,535.75	0.00	
01-005-01-09-00-00-00	Transferencia Ministerio de Proteccion Social	812,584,605.00	0.00	0.00	0.00	812,584,605.00	37,470,978.25	532,418,069.25	65.52	280,166,535.75	0.00	
01-005-01-09-00-00-00-00	Transferencia Ministerio de Proteccion Social	812,584,605.00	0.00	0.00	0.00	812,584,605.00	37,470,978.25	532,418,069.25	65.52	280,166,535.75	0.00	
01-005-01-10	RECURSOS DE CAJAS DE COMPENSACION FAMILIAR (S.S.F)	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	
01-005-01-10-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	
01-005-01-10-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	
01-005-01-10-00-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	
01-005-01-13	RENDIMIENTOS FINANCIEROS COLJUEGOS	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	
01-005-01-13-00-00	Rendimientos Financieros Coljuegos	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	
01-005-01-13-00-00-00	Rendimientos Financieros Coljuegos	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	
01-005-01-13-00-00-00-00	Rendimientos Financieros Coljuegos	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	0.00	0.00	211,051,392.00	0.00	
01-005-01-17	RENDIMIENTOS FINANCIEROS FONDO LOCAL DE SALUD (COLJUEGOS, MINISTERIO DE PROTECCION SOCIAL, ICLD)	420,886,127.00	0.00	0.00	0.00	420,886,127.00	14,427,404.17	125,666,185.17	29.86	295,219,941.83	0.00	
01-005-01-17-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	420,886,127.00	0.00	0.00	0.00	420,886,127.00	14,427,404.17	125,666,185.17	29.86	295,219,941.83	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
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			
01-005-01-17-00-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	420,886,127.00	0.00	0.00	0.00	420,886,127.00	14,427,404.17	125,666,185.17	29.86	295,219,941.83	0.00
01-005-01-17-00-00-00-00	Rendimientos Financieros Fondo Local de Sa	420,886,127.00	0.00	0.00	0.00	420,886,127.00	14,427,404.17	125,666,185.17	29.86	295,219,941.83	0.00
01-005-01-87	RENDIMIENTOS FINANCIEROS. SGP SALUD	417,717,915.00	0.00	0.00	0.00	417,717,915.00	17,958,710.44	120,526,563.44	28.85	297,191,351.56	0.00
01-005-01-87-01	RENDIMIENTOS FINANCIEROS. SGP SALUD OFERTA	0.00	0.00	0.00	0.00	0.00	2,845,888.62	26,239,960.62	0.00	-26,239,960.62	0.00
01-005-01-87-01-00	Rendimientos Financieros. SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	2,845,888.62	26,239,960.62	0.00	-26,239,960.62	0.00
01-005-01-87-01-00-00	Rendimientos Financieros. SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	2,845,888.62	26,239,960.62	0.00	-26,239,960.62	0.00
01-005-01-87-01-00-00-00	Rendimientos Financieros. SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	2,845,888.62	26,239,960.62	0.00	-26,239,960.62	0.00
01-005-01-87-02	RENDIMIENTOS FINANCIEROS. SGP SALUD PUBLICA	417,717,915.00	0.00	0.00	0.00	417,717,915.00	15,112,821.82	94,286,602.82	22.57	323,431,312.18	0.00
01-005-01-87-02-00	Rendimientos Financieros. SGP Salud Publica	417,717,915.00	0.00	0.00	0.00	417,717,915.00	15,112,821.82	94,286,602.82	22.57	323,431,312.18	0.00
01-005-01-87-02-00-00	Rendimientos Financieros. SGP Salud Publica	417,717,915.00	0.00	0.00	0.00	417,717,915.00	15,112,821.82	94,286,602.82	22.57	323,431,312.18	0.00
01-005-01-87-02-00-00-00	Rendimientos Financieros. SGP Salud Publica	417,717,915.00	0.00	0.00	0.00	417,717,915.00	15,112,821.82	94,286,602.82	22.57	323,431,312.18	0.00
01-005-02	FONDO DE VALORIZACION DISTRITAL	500,857,623.00	0.00	0.00	0.00	500,857,623.00	43,969,121.00	165,930,890.00	33.13	334,926,733.00	0.00
01-005-02-01	OBRAS	239,403,877.00	0.00	0.00	0.00	239,403,877.00	2,169,121.00	16,956,852.00	7.08	222,447,025.00	0.00
01-005-02-01-14	OBRAS POR VALORIZACION BENEFICIO DIRECTO	239,403,877.00	0.00	0.00	0.00	239,403,877.00	2,169,121.00	16,956,852.00	7.08	222,447,025.00	0.00
01-005-02-01-14-00	Obras por Valorizacion Beneficio Directo	239,403,877.00	0.00	0.00	0.00	239,403,877.00	2,169,121.00	16,956,852.00	7.08	222,447,025.00	0.00
01-005-02-01-14-00-00	Obras por Valorizacion Beneficio Directo	239,403,877.00	0.00	0.00	0.00	239,403,877.00	2,169,121.00	16,956,852.00	7.08	222,447,025.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
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			
01-005-02-01-14-00-00-00	Obras nor Valorizaci3n Beneficio Directo	239,403,877.00	0.00	0.00	0.00	239,403,877.00	2,169,121.00	16,956,852.00	7.08	222,447,025.00	0.00
01-005-02-02	OTROS INGRESOS	261,453,746.00	0.00	0.00	0.00	261,453,746.00	41,800,000.00	148,974,038.00	56.98	112,479,708.00	0.00
01-005-02-02-01	CERTIFICADO DE PAZ Y SALVO - VALORIZACION	240,000,000.00	0.00	0.00	0.00	240,000,000.00	41,800,000.00	146,580,000.00	61.08	93,420,000.00	0.00
01-005-02-02-01-00	Certificado de Paz y Salvo - Valorizacion	240,000,000.00	0.00	0.00	0.00	240,000,000.00	41,800,000.00	146,580,000.00	61.08	93,420,000.00	0.00
01-005-02-02-01-00-00	Certificado de Paz y Salvo - Valorizacion	240,000,000.00	0.00	0.00	0.00	240,000,000.00	41,800,000.00	146,580,000.00	61.08	93,420,000.00	0.00
01-005-02-02-01-00-00-00	Certificado de Paz y Salvo - Valorizacion	240,000,000.00	0.00	0.00	0.00	240,000,000.00	41,800,000.00	146,580,000.00	61.08	93,420,000.00	0.00
01-005-02-02-02	RENDIMIENTOS FINANCIEROS - VALORIZACION	21,453,746.00	0.00	0.00	0.00	21,453,746.00	0.00	2,394,038.00	11.16	19,059,708.00	0.00
01-005-02-02-02-00	Rendimientos Financieros - Valorizacion	21,453,746.00	0.00	0.00	0.00	21,453,746.00	0.00	2,394,038.00	11.16	19,059,708.00	0.00
01-005-02-02-02-00-00	Rendimientos Financieros - Valorizacion	21,453,746.00	0.00	0.00	0.00	21,453,746.00	0.00	2,394,038.00	11.16	19,059,708.00	0.00
01-005-02-02-02-00-00-00	Rendimientos Financieros - Valorizacion	21,453,746.00	0.00	0.00	0.00	21,453,746.00	0.00	2,394,038.00	11.16	19,059,708.00	0.00
01-005-03	FONDO DE TRANSITO Y TRANSPORTE	39,373,122,259.00	0.00	0.00	0.00	39,373,122,259.00	4,235,065,960.17	22,814,613,256.99	57.94	16,558,509,002.01	0.00
01-005-03-01	SERVICIO DE TRANSITO Y TRANSPORTES	9,863,249,508.00	0.00	0.00	0.00	9,863,249,508.00	1,306,436,544.00	10,629,592,966.00	107.77	-766,343,458.00	0.00
01-005-03-01-00-00	Servicio de Transito y Transporte	9,863,249,508.00	0.00	0.00	0.00	9,863,249,508.00	1,306,436,544.00	10,629,592,966.00	107.77	-766,343,458.00	0.00
01-005-03-01-00-00-00	Servicio de Transito y Transporte	9,863,249,508.00	0.00	0.00	0.00	9,863,249,508.00	1,306,436,544.00	10,629,592,966.00	107.77	-766,343,458.00	0.00
01-005-03-01-00-00-00-00	Servicio de Transito y Transporte	9,863,249,508.00	0.00	0.00	0.00	9,863,249,508.00	1,306,436,544.00	10,629,592,966.00	107.77	-766,343,458.00	0.00
01-005-03-02	TASA PARA LA SOSTENIBILIDAD DEL RUNT	14,948,538,427.00	0.00	0.00	0.00	14,948,538,427.00	667,134,617.00	4,298,463,599.00	28.76	10,650,074,828.00	0.00
01-005-03-02-00-00	TASA PARA LA SOSTENIBILIDAD DEL RUNT	14,948,538,427.00	0.00	0.00	0.00	14,948,538,427.00	667,134,617.00	4,298,463,599.00	28.76	10,650,074,828.00	0.00
01-005-03-02-00-00-00	TASA PARA LA SOSTENIBILIDAD DEL RUNT	14,948,538,427.00	0.00	0.00	0.00	14,948,538,427.00	667,134,617.00	4,298,463,599.00	28.76	10,650,074,828.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-03-02-00-00-00-00	Tasa para la sostenibilidad del RLINT	14,948,538,427.00	0.00	0.00	0.00	14,948,538,427.00	667,134,617.00	4,298,463,599.00	28.76	10,650,074,828.00	0.00
01-005-03-03	MULTAS DE TRANSITO Y TRANSPORTE	6,273,123,536.00	0.00	0.00	0.00	6,273,123,536.00	585,480,558.00	2,876,285,492.00	45.85	3,396,838,044.00	0.00
01-005-03-03-00-00	MULTAS DE TRANSITO Y TRANSPORTE	6,273,123,536.00	0.00	0.00	0.00	6,273,123,536.00	585,480,558.00	2,876,285,492.00	45.85	3,396,838,044.00	0.00
01-005-03-03-00-00-00	Multas de Transito y Transporte	6,273,123,536.00	0.00	0.00	0.00	6,273,123,536.00	585,480,558.00	2,876,285,492.00	45.85	3,396,838,044.00	0.00
01-005-03-03-00-00-00-00	Multas de Transito y Transporte	6,273,123,536.00	0.00	0.00	0.00	6,273,123,536.00	585,480,558.00	2,876,285,492.00	45.85	3,396,838,044.00	0.00
01-005-03-04	IMPUESTO DE VEHICULO AUTOMOTOR	4,484,647,552.00	0.00	0.00	0.00	4,484,647,552.00	1,398,660,601.47	3,363,655,902.47	75.00	1,120,991,649.53	0.00
01-005-03-04-00-00	IMPUESTO DE VEHICULO AUTOMOTOR	4,484,647,552.00	0.00	0.00	0.00	4,484,647,552.00	1,398,660,601.47	3,363,655,902.47	75.00	1,120,991,649.53	0.00
01-005-03-04-00-00-00	Impuesto de Vehiculo Automotor	4,484,647,552.00	0.00	0.00	0.00	4,484,647,552.00	1,398,660,601.47	3,363,655,902.47	75.00	1,120,991,649.53	0.00
01-005-03-04-00-00-00-00	Impuesto de Vehiculo Automotor	4,484,647,552.00	0.00	0.00	0.00	4,484,647,552.00	1,398,660,601.47	3,363,655,902.47	75.00	1,120,991,649.53	0.00
01-005-03-05	INTERESES DE MORA	1,568,280,884.00	0.00	0.00	0.00	1,568,280,884.00	146,812,707.00	947,633,997.00	60.43	620,646,887.00	0.00
01-005-03-05-00-00	INTERESES DE MORA	1,568,280,884.00	0.00	0.00	0.00	1,568,280,884.00	146,812,707.00	947,633,997.00	60.43	620,646,887.00	0.00
01-005-03-05-00-00-00	Intereses de mora	1,568,280,884.00	0.00	0.00	0.00	1,568,280,884.00	146,812,707.00	947,633,997.00	60.43	620,646,887.00	0.00
01-005-03-05-00-00-00-00	Intereses de mora	1,568,280,884.00	0.00	0.00	0.00	1,568,280,884.00	146,812,707.00	947,633,997.00	60.43	620,646,887.00	0.00
01-005-03-06	PARTICIPACIÓN DE SANCIONES DEL IMPUESTO SOBRE VEHICULO AUTOMOTOR	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00
01-005-03-06-00-00	Participacion de sanciones del impuesto sobre vehiculo automotor	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00
01-005-03-06-00-00-00	Participacion de sanciones del impuesto sobre vehiculo automotor	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00
01-005-03-06-00-00-00-00	Participacion de sanciones del impuesto sobre vehiculo automotor	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00
01-005-03-07	PARTICIPACIÓN DE	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
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			
01-005-03-07-00-00	INTERESES DE MORA SOBRE VEHICULO AUTOMOTOR										
	Participacion de intereses de mora sobre vehiculo automotor	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00
01-005-03-07-00-00-00	Participacion de intereses de mora sobre vehiculo automotor	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00
01-005-03-07-00-00-00-00	Participacion de intereses de mora sobre vehiculo automotor	249,147,086.00	0.00	0.00	0.00	249,147,086.00	20,471,035.54	134,118,596.45	53.83	115,028,489.55	0.00
01-005-03-08	RENDIMIENTOS FINANCIEROS- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,622,668.62	6,547,434.62	45.92	7,711,851.38	0.00
01-005-03-08-00-00	Rendimientos Financieros- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,622,668.62	6,547,434.62	45.92	7,711,851.38	0.00
01-005-03-08-00-00-00	Rendimientos Financieros- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,622,668.62	6,547,434.62	45.92	7,711,851.38	0.00
01-005-03-08-00-00-00-00	Rendimientos Financieros- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,622,668.62	6,547,434.62	45.92	7,711,851.38	0.00
01-005-03-09	SERVICIO DE GRUAS Y PATIOS	1,722,728,894.00	0.00	0.00	0.00	1,722,728,894.00	87,976,193.00	424,196,673.00	24.62	1,298,532,221.00	0.00
01-005-03-09-00-00	Servicio de gruas y patios	1,722,728,894.00	0.00	0.00	0.00	1,722,728,894.00	87,976,193.00	424,196,673.00	24.62	1,298,532,221.00	0.00
01-005-03-09-00-00-00	Servicio de gruas y patios	1,722,728,894.00	0.00	0.00	0.00	1,722,728,894.00	87,976,193.00	424,196,673.00	24.62	1,298,532,221.00	0.00
01-005-03-09-00-00-00-00	Servicio de gruas y patios	1,722,728,894.00	0.00	0.00	0.00	1,722,728,894.00	87,976,193.00	424,196,673.00	24.62	1,298,532,221.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	487,190,584,644.00	0.00	8,555,437,728.87	0.00	495,746,022,372.87	39,121,457,256.14	236,970,483,102.07	47.80	258,775,539,270.80	0.00
01-005-04-01	PRESTACION DE SERVICIOS EDUCATIVOS - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	33,704,644,994.00	172,101,031,418.00	41.94	238,276,329,779.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	33,704,644,994.00	172,101,031,418.00	41.94	238,276,329,779.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	33,704,644,994.00	172,101,031,418.00	41.94	238,276,329,779.00	0.00
01-005-04-01-00-00-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	33,704,644,994.00	172,101,031,418.00	41.94	238,276,329,779.00	0.00
01-005-04-02	SERVICIOS DE CALIDAD - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	6,337,646,035.00	58.33	4,526,890,029.00	0.00
01-005-04-02-00-00	Servicios de Calidad - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	6,337,646,035.00	58.33	4,526,890,029.00	0.00
01-005-04-02-00-00-00	Servicios de Calidad - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	6,337,646,035.00	58.33	4,526,890,029.00	0.00
01-005-04-02-00-00-00-00	Servicios de Calidad - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	6,337,646,035.00	58.33	4,526,890,029.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-04-03	GRATUIDAD EDUCATIVA - SGP	12.766.507.788.00	0.00	0.00	0.00	12.766.507.788.00	0.00	9,803,358,469.00	76.79	2,963,149,319.00	0.00
01-005-04-03-00-00	Gratuidad Educativa - SGP	12,766,507,788.00	0.00	0.00	0.00	12,766,507,788.00	0.00	9,803,358,469.00	76.79	2,963,149,319.00	0.00
01-005-04-03-00-00-00	Gratuidad Educativa - SGP	12,766,507,788.00	0.00	0.00	0.00	12,766,507,788.00	0.00	9,803,358,469.00	76.79	2,963,149,319.00	0.00
01-005-04-03-00-00-00-00	Gratuidad Educativa - SGP	12,766,507,788.00	0.00	0.00	0.00	12,766,507,788.00	0.00	9,803,358,469.00	76.79	2,963,149,319.00	0.00
01-005-04-04	APORTE DOCENTES SIN SITUACION DE FONDOS - SGP	16,001,373,370.00	0.00	0.00	0.00	16,001,373,370.00	1,420,357,026.00	10,297,825,403.00	64.36	5,703,547,967.00	0.00
01-005-04-04-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	16,001,373,370.00	0.00	0.00	0.00	16,001,373,370.00	1,420,357,026.00	10,297,825,403.00	64.36	5,703,547,967.00	0.00
01-005-04-04-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	16,001,373,370.00	0.00	0.00	0.00	16,001,373,370.00	1,420,357,026.00	10,297,825,403.00	64.36	5,703,547,967.00	0.00
01-005-04-04-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	16,001,373,370.00	0.00	0.00	0.00	16,001,373,370.00	1,420,357,026.00	10,297,825,403.00	64.36	5,703,547,967.00	0.00
01-005-04-05	APORTE PATRONALES SIN SITUACION DE FONDOS - SGP	36,056,079,826.00	0.00	0.00	0.00	36,056,079,826.00	2,715,761,406.00	29,201,397,288.00	80.99	6,854,682,538.00	0.00
01-005-04-05-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	36,056,079,826.00	0.00	0.00	0.00	36,056,079,826.00	2,715,761,406.00	29,201,397,288.00	80.99	6,854,682,538.00	0.00
01-005-04-05-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	36,056,079,826.00	0.00	0.00	0.00	36,056,079,826.00	2,715,761,406.00	29,201,397,288.00	80.99	6,854,682,538.00	0.00
01-005-04-05-00-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	36,056,079,826.00	0.00	0.00	0.00	36,056,079,826.00	2,715,761,406.00	29,201,397,288.00	80.99	6,854,682,538.00	0.00
01-005-04-06	RENDIMIENTOS FINANCIEROS -SGP EDUCACION	864,394,763.00	0.00	0.00	0.00	864,394,763.00	7,398,837.00	49,812,978.00	5.76	814,581,785.00	0.00
01-005-04-06-00-00	Rendimientos Financieros -SGP Educacion	864,394,763.00	0.00	0.00	0.00	864,394,763.00	7,398,837.00	49,812,978.00	5.76	814,581,785.00	0.00
01-005-04-06-00-00-00	Rendimientos Financieros -SGP Educacion	864,394,763.00	0.00	0.00	0.00	864,394,763.00	7,398,837.00	49,812,978.00	5.76	814,581,785.00	0.00
01-005-04-06-00-00-00-00	Rendimientos Financieros -SGP Educacion	864,394,763.00	0.00	0.00	0.00	864,394,763.00	7,398,837.00	49,812,978.00	5.76	814,581,785.00	0.00
01-005-04-07	ASIGNACION ESPECIAL MEN	2,610,921,477.00	0.00	0.00	0.00	2,610,921,477.00	294,161,101.00	2,857,747,026.00	109.45	-246,825,549.00	0.00
01-005-04-07-00-00	Asignacion Especial MEN	2,610,921,477.00	0.00	0.00	0.00	2,610,921,477.00	294,161,101.00	2,857,747,026.00	109.45	-246,825,549.00	0.00
01-005-04-07-00-00-00	Asignacion Especial MEN	2,610,921,477.00	0.00	0.00	0.00	2,610,921,477.00	294,161,101.00	2,857,747,026.00	109.45	-246,825,549.00	0.00
01-005-04-07-00-00-00-00	Asignacion Especial MEN	2,610,921,477.00	0.00	0.00	0.00	2,610,921,477.00	294,161,101.00	2,857,747,026.00	109.45	-246,825,549.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: JULIO		VIGENCIA FISCAL:		2021
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			
01-005-04-10	FONDO DE MITIGACION DE EMERGENCIA (FOME) ¿ CONVENIO INTERADMINISTRATIVO CV-I-MEN-0848-2021ENTRE EL MEN-DISTRITO	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	294,161,101.00 24,899,051.82	2,857,747,026.00 6,224,697,796.82	109.45 100.40	-246,825,549.00 -24,899,051.82	0.00 0.00
01-005-04-10-00-00	FONDO DE MITIGACION DE EMERGENCIA (FOME) ¿ CONVENIO INTERADMINISTRATIVO CV-I-MEN-0848-2021ENTRE EL MEN-DISTRITO	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	24,899,051.82	6,224,697,796.82	100.40	-24,899,051.82	0.00
01-005-04-10-00-00-00	FONDO DE MITIGACION DE EMERGENCIA (FOME) ¿ CONVENIO INTERADMINISTRATIVO CV-I-MEN-0848-2021ENTRE EL MEN-DISTRITO	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	24,899,051.82	6,224,697,796.82	100.40	-24,899,051.82	0.00
01-005-04-10-00-00-00-00	FONDO DE MITIGACION DE EMERGENCIA (FOME) ¿ CONVENIO INTERADMINISTRATIVO CV-I-MEN-0848-2021ENTRE EL MEN-DISTRITO	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	24,899,051.82	6,224,697,796.82	100.40	-24,899,051.82	0.00
01-005-04-11	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	48,856,835.32	96,966,688.25	1,920.46	-91,917,545.38	0.00
01-005-04-11-00-00	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	48,856,835.32	96,966,688.25	1,920.46	-91,917,545.38	0.00
01-005-04-11-00-00-00	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	48,856,835.32	96,966,688.25	1,920.46	-91,917,545.38	0.00
01-005-04-11-00-00-00-00	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	48,856,835.32	96,966,688.25	1,920.46	-91,917,545.38	0.00
01-005-05	FONDO DE SEGURIDAD - DISTRISEGURIDAD	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	33,179,377.29	1,889,411,858.29	83.82	364,613,018.71	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
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			
01-005-05-01	IMPUESTO PREDIAL UNIFICADO (1%)	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	33,179,377.29	1,889,411,858.29	83.82	364,613,018.71	0.00
01-005-05-01-00-00	Impuesto Predial Unificado (1%)	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	33,179,377.29	1,889,411,858.29	83.82	364,613,018.71	0.00
01-005-05-01-00-00-00	Impuesto Predial Unificado (1%)	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	33,179,377.29	1,889,411,858.29	83.82	364,613,018.71	0.00
01-005-05-01-00-00-00-00	Impuesto Predial Unificado (1%)	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	33,179,377.29	1,889,411,858.29	83.82	364,613,018.71	0.00
01-005-06	FONDO ESPECIAL DEL COMANDO DE BOMBEROS	9,993,636,419.00	0.00	0.00	0.00	9,993,636,419.00	447,670,981.00	6,637,455,089.00	66.42	3,356,181,330.00	0.00
01-005-06-01	SOBRETASA BONBERIL	9,494,388,152.00	0.00	0.00	0.00	9,494,388,152.00	381,927,622.00	6,079,230,721.00	64.03	3,415,157,431.00	0.00
01-005-06-01-00-00	Sobretasa Bomberil	9,494,388,152.00	0.00	0.00	0.00	9,494,388,152.00	381,927,622.00	6,079,230,721.00	64.03	3,415,157,431.00	0.00
01-005-06-01-00-00-00	Sobretasa Bomberil	9,494,388,152.00	0.00	0.00	0.00	9,494,388,152.00	381,927,622.00	6,079,230,721.00	64.03	3,415,157,431.00	0.00
01-005-06-02	VENTA DE SERVICIOS	499,248,267.00	0.00	0.00	0.00	499,248,267.00	65,743,359.00	558,224,368.00	111.81	-58,976,101.00	0.00
01-005-06-02-00-00	Venta de Servicios	499,248,267.00	0.00	0.00	0.00	499,248,267.00	65,743,359.00	558,224,368.00	111.81	-58,976,101.00	0.00
01-005-06-02-00-00-00	Venta de Servicios	499,248,267.00	0.00	0.00	0.00	499,248,267.00	65,743,359.00	558,224,368.00	111.81	-58,976,101.00	0.00
01-005-06-02-00-00-00-00	Venta de Servicios	499,248,267.00	0.00	0.00	0.00	499,248,267.00	65,743,359.00	558,224,368.00	111.81	-58,976,101.00	0.00
01-005-07	FONDO DE VIVIENDA E INTERES SOCIAL	33,810,373,152.00	0.00	0.00	0.00	33,810,373,152.00	497,690,659.35	28,341,177,885.35	83.82	5,469,195,266.65	0.00
01-005-07-01	IMPUESTO PREDIAL UNIFICADO	33,810,373,152.00	0.00	0.00	0.00	33,810,373,152.00	497,690,659.35	28,341,177,885.35	83.82	5,469,195,266.65	0.00
01-005-07-01-00-00	Impuesto Predial Unificado	33,810,373,152.00	0.00	0.00	0.00	33,810,373,152.00	497,690,659.35	28,341,177,885.35	83.82	5,469,195,266.65	0.00
01-005-07-01-00-00-00	Impuesto Predial Unificado	33,810,373,152.00	0.00	0.00	0.00	33,810,373,152.00	497,690,659.35	28,341,177,885.35	83.82	5,469,195,266.65	0.00
01-005-07-01-00-00-00-00	Impuesto Predial Unificado	33,810,373,152.00	0.00	0.00	0.00	33,810,373,152.00	497,690,659.35	28,341,177,885.35	83.82	5,469,195,266.65	0.00
01-005-08	FONDO ESPACIO PUBLICO	1,634,895,096.00	0.00	0.00	0.00	1,634,895,096.00	40,647,899.42	824,319,298.42	50.42	810,575,797.58	0.00
01-005-08-01	ESTACIONNAMIENTO, OCUPACION DE VIAS Y	634,755,139.00	0.00	0.00	0.00	634,755,139.00	4,854,935.71	5,763,461.71	0.91	628,991,677.29	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA FISCAL:		2021	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-08-01-00-00	ESPACIO PUBLICO Estacionamiento, Ocupacion de Vias y Espacio Publico	634,755,139.00	0.00	0.00	0.00	634,755,139.00	4,854,935.71	5,763,461.71	0.91	628,991,677.29	0.00
01-005-08-01-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	634,755,139.00	0.00	0.00	0.00	634,755,139.00	4,854,935.71	5,763,461.71	0.91	628,991,677.29	0.00
01-005-08-01-00-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	634,755,139.00	0.00	0.00	0.00	634,755,139.00	4,854,935.71	5,763,461.71	0.91	628,991,677.29	0.00
01-005-08-02	AMOBLAMIENTO URBANO	328,158,236.00	0.00	0.00	0.00	328,158,236.00	22,367,510.00	785,449,460.00	239.35	-457,291,224.00	0.00
01-005-08-02-00-00	Amoblamiento Urbano	328,158,236.00	0.00	0.00	0.00	328,158,236.00	22,367,510.00	785,449,460.00	239.35	-457,291,224.00	0.00
01-005-08-02-00-00-00	Amoblamiento Urbano	328,158,236.00	0.00	0.00	0.00	328,158,236.00	22,367,510.00	785,449,460.00	239.35	-457,291,224.00	0.00
01-005-08-02-00-00-00-00	Amoblamiento Urbano	328,158,236.00	0.00	0.00	0.00	328,158,236.00	22,367,510.00	785,449,460.00	239.35	-457,291,224.00	0.00
01-005-08-03	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	671,981,721.00	0.00	0.00	0.00	671,981,721.00	13,425,453.71	33,106,376.71	4.93	638,875,344.29	0.00
01-005-08-03-00-00	Aprovechamiento Economico del Espacio Publico	671,981,721.00	0.00	0.00	0.00	671,981,721.00	13,425,453.71	33,106,376.71	4.93	638,875,344.29	0.00
01-005-08-03-00-00-00	Aprovechamiento Economico del Espacio Publico	671,981,721.00	0.00	0.00	0.00	671,981,721.00	13,425,453.71	33,106,376.71	4.93	638,875,344.29	0.00
01-005-08-03-00-00-00-00	Aprovechamiento Economico del Espacio Publico	671,981,721.00	0.00	0.00	0.00	671,981,721.00	13,425,453.71	33,106,376.71	4.93	638,875,344.29	0.00
01-005-10	FONDO DE DEPORTE IDER	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00
01-005-10-01	IMPUESTO DE INDUSTRIA Y COMERCIO 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00
01-005-10-01-00-00	Impuesto de Industria y Comercio 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00
01-005-10-01-00-00-00	Impuesto de Industria y Comercio 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00
01-005-10-01-00-00-00-00	Impuesto de Industria y Comercio 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00
01-005-11	FONDO MERCADO DE BAZURTO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	5,384,929.44	14,502,302.44	72.51	5,497,697.56	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		MES:		JULIO	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				FISCAL:		VIGENCIA		2021	
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		8	9							
01-005-11-01	MANTENIMIENTO MERCADO BAZURTO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	5,384,929.44	14,502,302.44	72.51	5,497,697.56	0.00				
01-005-11-01-00-00	Mantenimiento Mercado de Bazaruto	20,000,000.00	0.00	0.00	0.00	20,000,000.00	5,384,929.44	14,502,302.44	72.51	5,497,697.56	0.00				
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazaruto	20,000,000.00	0.00	0.00	0.00	20,000,000.00	5,384,929.44	14,502,302.44	72.51	5,497,697.56	0.00				
01-005-11-01-00-00-00-00	Mantenimiento Mercado de Bazaruto	20,000,000.00	0.00	0.00	0.00	20,000,000.00	5,384,929.44	14,502,302.44	72.51	5,497,697.56	0.00				
01-005-12	FONDO DE REDISTRIBUCION Y SOLIDARIDAD	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	-306.00	0.00				
01-005-12-02	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	-306.00	0.00				
01-005-12-02-00-00	Rendimientos Financieros Aseo	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	-306.00	0.00				
01-005-12-02-00-00-00	Rendimientos Financieros Aseo	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	-306.00	0.00				
01-005-12-02-00-00-00-00	Rendimientos Financieros Aseo	0.00	0.00	0.00	0.00	0.00	0.00	306.00	0.00	-306.00	0.00				
01-005-13	FONDO EDUCATIVO BICENTENARIO	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00				
01-005-13-01	IMPUESTO DE INDUSTRIA Y COMERCIO 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00				
01-005-13-01-00-00	Impuesto de Industria y Comercio 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00				
01-005-13-01-00-00-00	Impuesto de Industria y Comercio 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00				
01-005-13-01-00-00-00-00	Impuesto de Industria y Comercio 3%	9,081,676,394.00	0.00	0.00	0.00	9,081,676,394.00	1,268,914,712.91	6,773,525,248.91	74.58	2,308,151,145.09	0.00				
01-005-14	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSET	7,250,816,219.00	0.00	0.00	0.00	7,250,816,219.00	264,932,548.20	2,343,140,508.20	32.32	4,907,675,710.80	0.00				
01-005-14-02	CONTRIBUCION DE CONTRATOS DE OBRAS PUBLICAS	7,140,000,000.00	0.00	0.00	0.00	7,140,000,000.00	243,373,491.20	2,204,227,416.20	30.87	4,935,772,583.80	0.00				

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
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			
01-005-14-02-00-00	Contribucion de Contratos de Obras Publicas	7,140,000,000.00	0.00	0.00	0.00	7,140,000,000.00	243,373,491.20	2,204,227,416.20	30.87	4,935,772,583.80	0.00
01-005-14-02-00-00-00	Contribucion de Contratos de Obras Publicas	7,140,000,000.00	0.00	0.00	0.00	7,140,000,000.00	243,373,491.20	2,204,227,416.20	30.87	4,935,772,583.80	0.00
01-005-14-02-00-00-00-00	Contribucion de Contratos de Obras Publicas	7,140,000,000.00	0.00	0.00	0.00	7,140,000,000.00	243,373,491.20	2,204,227,416.20	30.87	4,935,772,583.80	0.00
01-005-14-03	MULTAS (CODIGO NACIONAL DE POLICIA)	110,816,219.00	0.00	0.00	0.00	110,816,219.00	21,559,057.00	138,913,092.00	125.35	-28,096,873.00	0.00
01-005-14-03-00-00	Multas (Codigo Nacional de Policia)	110,816,219.00	0.00	0.00	0.00	110,816,219.00	21,559,057.00	138,913,092.00	125.35	-28,096,873.00	0.00
01-005-14-03-00-00-00	Multas (Codigo Nacional de Policia)	110,816,219.00	0.00	0.00	0.00	110,816,219.00	21,559,057.00	138,913,092.00	125.35	-28,096,873.00	0.00
01-005-14-03-00-00-00-00	Multas (Codigo Nacional de Policia)	110,816,219.00	0.00	0.00	0.00	110,816,219.00	21,559,057.00	138,913,092.00	125.35	-28,096,873.00	0.00
01-005-15	FONDO DISTRITAL PARA LA GESTION DEL RIESGO DE DESASTRES	6,944,773,872.00	0.00	100,186,617.15	0.00	7,044,960,489.15	601,183,457.75	5,003,318,456.75	71.02	2,041,642,032.40	0.00
01-005-15-01	ICLD 1%	5,649,821,546.00	0.00	0.00	0.00	5,649,821,546.00	484,745,024.00	4,190,371,682.00	74.17	1,459,449,864.00	0.00
01-005-15-01-00-00	ICLD 1%	5,649,821,546.00	0.00	0.00	0.00	5,649,821,546.00	484,745,024.00	4,190,371,682.00	74.17	1,459,449,864.00	0.00
01-005-15-01-00-00-00	ICLD 1%	5,649,821,546.00	0.00	0.00	0.00	5,649,821,546.00	484,745,024.00	4,190,371,682.00	74.17	1,459,449,864.00	0.00
01-005-15-01-00-00-00-00	ICLD 1%	5,649,821,546.00	0.00	0.00	0.00	5,649,821,546.00	484,745,024.00	4,190,371,682.00	74.17	1,459,449,864.00	0.00
01-005-15-02	SGP PROPOSITO GENERAL 5%	1,294,952,326.00	0.00	100,186,617.15	0.00	1,395,138,943.15	116,438,433.75	812,946,774.75	58.27	582,192,168.40	0.00
01-005-15-02-00-00	SGP Proposito General 5%	1,294,952,326.00	0.00	100,186,617.15	0.00	1,395,138,943.15	116,438,433.75	812,946,774.75	58.27	582,192,168.40	0.00
01-005-15-02-00-00-00	SGP Proposito General 5%	1,294,952,326.00	0.00	100,186,617.15	0.00	1,395,138,943.15	116,438,433.75	812,946,774.75	58.27	582,192,168.40	0.00
01-005-15-02-00-00-00-00	SGP Proposito General 5%	1,294,952,326.00	0.00	100,186,617.15	0.00	1,395,138,943.15	116,438,433.75	812,946,774.75	58.27	582,192,168.40	0.00
01-006	ESTABLECIMIENTOS PUBLICOS	40,038,754,335.00	0.00	0.00	0.00	40,038,754,335.00	1,431,851,178.84	16,976,416,016.84	42.40	23,062,338,318.16	0.00
01-006-01	INSTITUTO DE RECREACION Y DEPORTES	14,782,100,000.00	0.00	0.00	0.00	14,782,100,000.00	196,528,942.22	567,688,780.22	3.84	14,214,411,219.78	0.00
01-006-01-02	ESPECTACULOS PUBLICOS	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
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			
01-006-01-02-00-00	Espectaculos Publicos	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00
01-006-01-02-00-00-00	Espectaculos Publicos	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00
01-006-01-02-00-00-00-00	Espectaculos Publicos	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	71,000,000.00	0.00
01-006-01-03	ARRENDAMIENTO DE ESCENARIOS DEPORTIVOS	150,000,000.00	0.00	0.00	0.00	150,000,000.00	6,196,444.00	64,660,083.00	43.11	85,339,917.00	0.00
01-006-01-03-00-00	Arrendamiento de Escenarios Deportivos	150,000,000.00	0.00	0.00	0.00	150,000,000.00	6,196,444.00	64,660,083.00	43.11	85,339,917.00	0.00
01-006-01-03-00-00-00	Arrendamiento de Escenarios Deportivos	150,000,000.00	0.00	0.00	0.00	150,000,000.00	6,196,444.00	64,660,083.00	43.11	85,339,917.00	0.00
01-006-01-03-00-00-00-00	Arrendamiento de Escenarios Deportivos	150,000,000.00	0.00	0.00	0.00	150,000,000.00	6,196,444.00	64,660,083.00	43.11	85,339,917.00	0.00
01-006-01-04	VENTA DE SERVICIOS - IDER	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
01-006-01-04-00-00	Venta de Servicios - IDER	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
01-006-01-04-00-00-00	Venta de Servicios - IDER	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
01-006-01-04-00-00-00-00	Venta de Servicios - IDER	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00
01-006-01-05	RENDIMIENTOS FINANCIEROS - IDER	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,857,283.03	14,223,726.03	94.82	776,273.97	0.00
01-006-01-05-00-00	Rendimientos Financieros - IDER	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,857,283.03	14,223,726.03	94.82	776,273.97	0.00
01-006-01-05-00-00-00	Rendimientos Financieros - IDER	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,857,283.03	14,223,726.03	94.82	776,273.97	0.00
01-006-01-05-00-00-00-00	Rendimientos Financieros - IDER	15,000,000.00	0.00	0.00	0.00	15,000,000.00	2,857,283.03	14,223,726.03	94.82	776,273.97	0.00
01-006-01-06	CONVENIO MINISTERIO DEL DEPORTE - IDER (COID 581-2020).	14,545,000,000.00	0.00	0.00	0.00	14,545,000,000.00	187,475,215.19	488,804,971.19	3.36	14,056,195,028.81	0.00
01-006-01-06-00-00	Tasa Prodeporte y Recreacion - Acuerdo 034 de 2020	14,545,000,000.00	0.00	0.00	0.00	14,545,000,000.00	187,475,215.19	488,804,971.19	3.36	14,056,195,028.81	0.00
01-006-01-06-00-00-00	Tasa Prodeporte y Recreacion - Acuerdo 034 de 2020	14,545,000,000.00	0.00	0.00	0.00	14,545,000,000.00	187,475,215.19	488,804,971.19	3.36	14,056,195,028.81	0.00
01-006-01-06-00-00-00-00	Tasa Prodeporte y Recreacion - Acuerdo 034 de 2020	14,545,000,000.00	0.00	0.00	0.00	14,545,000,000.00	187,475,215.19	488,804,971.19	3.36	14,056,195,028.81	0.00
01-006-02	INSTITUTO DE CULTURA	5,489,655,855.00	0.00	0.00	0.00	5,489,655,855.00	168,732,740.38	2,428,954,299.38	44.25	3,060,701,555.62	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2021					
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
01-006-02-01	ESPECTACULOS PUBLICOS - LEY 1493 DE 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	18,690,468.59	18,690,468.59	1.39	1,321,609,531.41	0.00
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	18,690,468.59	18,690,468.59	1.39	1,321,609,531.41	0.00
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	18,690,468.59	18,690,468.59	1.39	1,321,609,531.41	0.00
01-006-02-01-00-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	18,690,468.59	18,690,468.59	1.39	1,321,609,531.41	0.00
01-006-02-02	ESTAMPILLA PROCULTURA	1,958,900,000.00	0.00	0.00	0.00	1,958,900,000.00	50,996,599.95	1,606,403,422.95	82.01	352,496,577.05	0.00
01-006-02-02-00-00	Estampilla Procultura	1,958,900,000.00	0.00	0.00	0.00	1,958,900,000.00	50,996,599.95	1,606,403,422.95	82.01	352,496,577.05	0.00
01-006-02-02-00-00-00	Estampilla Procultura	1,958,900,000.00	0.00	0.00	0.00	1,958,900,000.00	50,996,599.95	1,606,403,422.95	82.01	352,496,577.05	0.00
01-006-02-02-00-00-00-00	Estampilla Procultura	1,958,900,000.00	0.00	0.00	0.00	1,958,900,000.00	50,996,599.95	1,606,403,422.95	82.01	352,496,577.05	0.00
01-006-02-03	CONVENIOS Y VENTA DE SERVICIOS	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-03-00-00	Convenios y Venta de Servicios	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-03-00-00-00	Convenios y Venta de Servicios	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-03-00-00-00-00	Convenios y Venta de Servicios	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-04	IMPUESTO DE DELINEACION URBANA - 20%	855,309,855.00	0.00	0.00	0.00	855,309,855.00	86,086,400.00	684,829,700.00	80.07	170,480,155.00	0.00
01-006-02-04-00-00	Impuesto de Delineacion Urbana - 20%	855,309,855.00	0.00	0.00	0.00	855,309,855.00	86,086,400.00	684,829,700.00	80.07	170,480,155.00	0.00
01-006-02-04-00-00-00	Impuesto de Delineacion Urbana - 20%	855,309,855.00	0.00	0.00	0.00	855,309,855.00	86,086,400.00	684,829,700.00	80.07	170,480,155.00	0.00
01-006-02-04-00-00-00-00	Impuesto de Delineacion Urbana - 20%	855,309,855.00	0.00	0.00	0.00	855,309,855.00	86,086,400.00	684,829,700.00	80.07	170,480,155.00	0.00
01-006-02-05	VENTA DE SERVICIOS TEATRO ADOLFO MEJIA	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00
01-006-02-05-00-00	Venta de Servicios Teatro Adolfo Mejia	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00
01-006-02-05-00-00-00	Venta de Servicios Teatro Adolfo Mejia	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00
01-006-02-05-00-00-00-00	Venta de Servicios Teatro Adolfo Mejia	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00	0.00	0.00	896,073,000.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2021		
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			
01-006-02-06	MULTAS Y SANCIONES	51.830.000.00	0.00	0.00	0.00	51.830.000.00	0.00	10,819,015.00	20.87	41,010,985.00	0.00
01-006-02-06-00-00	Multas y Sanciones	51.830.000.00	0.00	0.00	0.00	51.830.000.00	0.00	10,819,015.00	20.87	41,010,985.00	0.00
01-006-02-06-00-00-00	Multas y Sanciones	51.830.000.00	0.00	0.00	0.00	51.830.000.00	0.00	10,819,015.00	20.87	41,010,985.00	0.00
01-006-02-06-00-00-00-00	Multas v Sanciones	51,830,000.00	0.00	0.00	0.00	51,830,000.00	0.00	10,819,015.00	20.87	41,010,985.00	0.00
01-006-02-07	RENDIMIENTOS FINANCIEROS CULTURA	101.630.000.00	0.00	0.00	0.00	101,630,000.00	12,959,271.84	73,584,245.84	72.40	28,045,754.16	0.00
01-006-02-07-00-00	Rendimientos Financieros Cultura	101,630,000.00	0.00	0.00	0.00	101,630,000.00	12,959,271.84	73,584,245.84	72.40	28,045,754.16	0.00
01-006-02-07-00-00-00	Rendimientos Financieros Cultura	101,630,000.00	0.00	0.00	0.00	101,630,000.00	12,959,271.84	73,584,245.84	72.40	28,045,754.16	0.00
01-006-02-07-00-00-00-00	Rendimientos Financieros Cultura	101,630,000.00	0.00	0.00	0.00	101,630,000.00	12,959,271.84	73,584,245.84	72.40	28,045,754.16	0.00
01-006-03	ESTABLECIMIENTO PUBLICO AMBIENTAL	5,047,020,930.00	0.00	0.00	0.00	5,047,020,930.00	344,801,464.24	3,109,107,376.24	61.60	1,937,913,553.76	0.00
01-006-03-01	SECTOR ELECTRICO (LEY 99/93)	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	97,949,193.00	1,224,854,442.00	61.24	775,145,558.00	0.00
01-006-03-01-00-00	Sector Electrico (Ley 99/93)	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	97,949,193.00	1,224,854,442.00	61.24	775,145,558.00	0.00
01-006-03-01-00-00-00	Sector Electrico (Ley 99/93)	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	97,949,193.00	1,224,854,442.00	61.24	775,145,558.00	0.00
01-006-03-01-00-00-00-00	Sector Electrico (Ley 99/93)	2,000,000,000.00	0.00	0.00	0.00	2,000,000,000.00	97,949,193.00	1,224,854,442.00	61.24	775,145,558.00	0.00
01-006-03-02	TASA RETRIBUTIVA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
01-006-03-02-00-00	Tasa Retributiva	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
01-006-03-02-00-00-00	Tasa Retributiva	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
01-006-03-02-00-00-00-00	Tasa Retributiva	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00
01-006-03-03	LICENCIAS, PERMISOS Y MULTAS	886,062,000.00	0.00	0.00	0.00	886,062,000.00	71,355,086.00	750,789,418.00	84.73	135,272,582.00	0.00
01-006-03-03-00-00	Licencias, Permisos y Multas	886,062,000.00	0.00	0.00	0.00	886,062,000.00	71,355,086.00	750,789,418.00	84.73	135,272,582.00	0.00
01-006-03-03-00-00-00	Licencias, Permisos y Multas	886,062,000.00	0.00	0.00	0.00	886,062,000.00	71,355,086.00	750,789,418.00	84.73	135,272,582.00	0.00
01-006-03-03-00-00-00-00	Licencias Permisos v Multas	886,062,000.00	0.00	0.00	0.00	886,062,000.00	71,355,086.00	750,789,418.00	84.73	135,272,582.00	0.00
01-006-03-04	SOBRETASAS Y PEAJES	1,062,774,930.00	0.00	0.00	0.00	1,062,774,930.00	164,225,850.00	1,069,604,500.00	100.64	-6,829,570.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		JULIO		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2021		
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			
01-006-03-04-00-00	Sobretasas y Peajes	1,062,774,930.00	0.00	0.00	0.00	1,062,774,930.00	164,225,850.00	1,069,604,500.00	100.64	-6,829,570.00	0.00
01-006-03-04-00-00-00	Sobretasas y Peajes	1,062,774,930.00	0.00	0.00	0.00	1,062,774,930.00	164,225,850.00	1,069,604,500.00	100.64	-6,829,570.00	0.00
01-006-03-04-00-00-00-00	Sobretasas y Peajes	1,062,774,930.00	0.00	0.00	0.00	1,062,774,930.00	164,225,850.00	1,069,604,500.00	100.64	-6,829,570.00	0.00
01-006-03-05	RENDIMIENTOS FINANCIEROS	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	11,271,335.24	63,859,016.24	5.82	1,032,824,983.76	0.00
01-006-03-05-01	RENDIMIENTOS FINANCIEROS (MULTAS, ICLD, SAP, LEY 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,730,364.14	16,360,613.14	1.49	1,080,323,386.86	0.00
01-006-03-05-01-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,730,364.14	16,360,613.14	1.49	1,080,323,386.86	0.00
01-006-03-05-01-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,730,364.14	16,360,613.14	1.49	1,080,323,386.86	0.00
01-006-03-05-01-00-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,730,364.14	16,360,613.14	1.49	1,080,323,386.86	0.00
01-006-03-05-02	RENDIMIENTOS FINANCIEROS - SGP	0.00	0.00	0.00	0.00	0.00	2,126.20	14,474.20	0.00	-14,474.20	0.00
01-006-03-05-02-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,126.20	14,474.20	0.00	-14,474.20	0.00
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,126.20	14,474.20	0.00	-14,474.20	0.00
01-006-03-05-02-00-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,126.20	14,474.20	0.00	-14,474.20	0.00
01-006-03-05-03	RENDIMIENTOS FINANCIEROS - (REGALIAS)	0.00	0.00	0.00	0.00	0.00	5,588.17	38,043.17	0.00	-38,043.17	0.00
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	5,588.17	38,043.17	0.00	-38,043.17	0.00
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	5,588.17	38,043.17	0.00	-38,043.17	0.00
01-006-03-05-03-00-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	5,588.17	38,043.17	0.00	-38,043.17	0.00
01-006-03-05-04	RENDIMIENTOS FINANCIEROS - SOBRETASA AMBIENTAL PEAJE	0.00	0.00	0.00	0.00	0.00	2,695,194.59	15,550,244.59	0.00	-15,550,244.59	0.00
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,695,194.59	15,550,244.59	0.00	-15,550,244.59	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				
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,695,194.59	15,550,244.59	0.00	-15,550,244.59	0.00	
01-006-03-05-04-00-00-00	Rendimientos Financieros - Sobretasa Ambie	0.00	0.00	0.00	0.00	0.00	2,695,194.59	15,550,244.59	0.00	-15,550,244.59	0.00	
01-006-03-05-05	RENDIMIENTOS FINANCIEROS - CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	0.00	0.00	0.00	3,114.34	26,151.34	0.00	-26,151.34	0.00	
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	3,114.34	26,151.34	0.00	-26,151.34	0.00	
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	3,114.34	26,151.34	0.00	-26,151.34	0.00	
01-006-03-05-05-00-00-00	Rendimientos Financieros - Contraprestacion	0.00	0.00	0.00	0.00	0.00	3,114.34	26,151.34	0.00	-26,151.34	0.00	
01-006-03-05-06	RENDIMIENTOS FINANCIEROS - TASA RETRIBUTIVA	0.00	0.00	0.00	0.00	0.00	46,506.92	316,040.92	0.00	-316,040.92	0.00	
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	46,506.92	316,040.92	0.00	-316,040.92	0.00	
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	46,506.92	316,040.92	0.00	-316,040.92	0.00	
01-006-03-05-06-00-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	46,506.92	316,040.92	0.00	-316,040.92	0.00	
01-006-03-05-07	RENDIMIENTOS FINANCIEROS - LEY 99	0.00	0.00	0.00	0.00	0.00	4,787,004.18	31,532,797.18	0.00	-31,532,797.18	0.00	
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	4,787,004.18	31,532,797.18	0.00	-31,532,797.18	0.00	
01-006-03-05-07-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	4,787,004.18	31,532,797.18	0.00	-31,532,797.18	0.00	
01-006-03-05-07-00-00-00	Rendimientos Financieros - Lev 99	0.00	0.00	0.00	0.00	0.00	4,787,004.18	31,532,797.18	0.00	-31,532,797.18	0.00	
01-006-03-05-08	RENDIMIENTOS FINANCIEROS - CONVENIO EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,436.70	20,651.70	0.00	-20,651.70	0.00	
01-006-03-05-08-00	Rendimientos Financieros - Convenio EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,436.70	20,651.70	0.00	-20,651.70	0.00	
		0.00	0.00	0.00	0.00	0.00						

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:								
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-006-03-05-08-00-00	Rendimientos Financieros - Convenio EPA - CARDIQUE					0.00		1,436.70	20,651.70	0.00	-20,651.70	0.00
01-006-03-05-08-00-00-00	Rendimientos Financieros - Convenio EPA -	0.00	0.00	0.00	0.00	0.00	1,436.70	20,651.70	0.00	-20,651.70	0.00	
01-006-04	DISTRISEGURIDAD	5,279,336,266.00	0.00	0.00	0.00	5,279,336,266.00	493,326,739.00	3,765,205,678.00	71.32	1,514,130,588.00	0.00	
01-006-04-01	TELEFONIA BASICA CONMUTADA	4,850,393,652.00	0.00	0.00	0.00	4,850,393,652.00	450,227,539.00	3,421,873,298.00	70.55	1,428,520,354.00	0.00	
01-006-04-01-00-00	Telefonia basica Conmutada	4,850,393,652.00	0.00	0.00	0.00	4,850,393,652.00	450,227,539.00	3,421,873,298.00	70.55	1,428,520,354.00	0.00	
01-006-04-01-00-00-00	Telefonia basica Conmutada	4,850,393,652.00	0.00	0.00	0.00	4,850,393,652.00	450,227,539.00	3,421,873,298.00	70.55	1,428,520,354.00	0.00	
01-006-04-01-00-00-00-00	Telefonia basica Conmutada	4,850,393,652.00	0.00	0.00	0.00	4,850,393,652.00	450,227,539.00	3,421,873,298.00	70.55	1,428,520,354.00	0.00	
01-006-04-02	IMPUESTO DE DELINEACION URBANA - 10%	427,654,927.00	0.00	0.00	0.00	427,654,927.00	43,043,200.00	342,414,850.00	80.07	85,240,077.00	0.00	
01-006-04-02-00-00	Impuesto de Delineacion Urbana - 10%	427,654,927.00	0.00	0.00	0.00	427,654,927.00	43,043,200.00	342,414,850.00	80.07	85,240,077.00	0.00	
01-006-04-02-00-00-00	Impuesto de Delineacion Urbana - 10%	427,654,927.00	0.00	0.00	0.00	427,654,927.00	43,043,200.00	342,414,850.00	80.07	85,240,077.00	0.00	
01-006-04-02-00-00-00-00	Impuesto de Delineacion Urbana - 10%	427,654,927.00	0.00	0.00	0.00	427,654,927.00	43,043,200.00	342,414,850.00	80.07	85,240,077.00	0.00	
01-006-04-03	OTROS INGRESOS - FINANCIEROS	1,287,687.00	0.00	0.00	0.00	1,287,687.00	56,000.00	917,530.00	71.25	370,157.00	0.00	
01-006-04-03-00-00	Otros Ingresos - Financieros	1,287,687.00	0.00	0.00	0.00	1,287,687.00	56,000.00	917,530.00	71.25	370,157.00	0.00	
01-006-04-03-00-00-00	Otros Ingresos - Financieros	1,287,687.00	0.00	0.00	0.00	1,287,687.00	56,000.00	917,530.00	71.25	370,157.00	0.00	
01-006-04-03-00-00-00-00	Otros Ingresos - Financieros	1,287,687.00	0.00	0.00	0.00	1,287,687.00	56,000.00	917,530.00	71.25	370,157.00	0.00	
01-006-05	COLEGIO MAYOR DE BOLIVAR	9,440,641,284.00	0.00	0.00	0.00	9,440,641,284.00	228,461,293.00	7,105,459,883.00	75.26	2,335,181,401.00	0.00	
01-006-05-01	RECURSOS PROPIOS COLEGIO MAYOR	3,446,665,513.00	0.00	0.00	0.00	3,446,665,513.00	46,299,684.00	2,636,193,245.00	76.49	810,472,268.00	0.00	
01-006-05-01-00-00	Recursos Propios Colegio Mayor	3,446,665,513.00	0.00	0.00	0.00	3,446,665,513.00	46,299,684.00	2,636,193,245.00	76.49	810,472,268.00	0.00	
01-006-05-01-00-00-00	Recursos Propios Colegio Mayor	3,446,665,513.00	0.00	0.00	0.00	3,446,665,513.00	46,299,684.00	2,636,193,245.00	76.49	810,472,268.00	0.00	
01-006-05-01-00-00-00-00	Recursos Propios Colegio Mayor	3,446,665,513.00	0.00	0.00	0.00	3,446,665,513.00	46,299,684.00	2,636,193,245.00	76.49	810,472,268.00	0.00	
		1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00						

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		JULIO		VIGENCIA		2021	
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			
01-006-05-02	OTROS INGRESOS					0.00		0.00	6.83	934,788,802.00	0.00
01-006-05-02-00-00	Otros ingresos	1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00	0.00	68,545,685.00	6.83	934,788,802.00	0.00
01-006-05-02-00-00-00	Otros ingresos	1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00	0.00	68,545,685.00	6.83	934,788,802.00	0.00
01-006-05-02-00-00-00-00	Otros ingresos	1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00	0.00	68,545,685.00	6.83	934,788,802.00	0.00
01-006-05-03	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	0.00	0.00	100,000,000.00	5,169,516.00	41,944,426.00	41.94	58,055,574.00	0.00
01-006-05-03-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	5,169,516.00	41,944,426.00	41.94	58,055,574.00	0.00
01-006-05-03-00-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	5,169,516.00	41,944,426.00	41.94	58,055,574.00	0.00
01-006-05-03-00-00-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	5,169,516.00	41,944,426.00	41.94	58,055,574.00	0.00
01-006-05-05	APORTES DE LA NACION	4,890,641,284.00	0.00	0.00	0.00	4,890,641,284.00	176,992,093.00	4,358,776,527.00	89.12	531,864,757.00	0.00
01-006-05-05-00-00	Aportes de la Nacion	4,890,641,284.00	0.00	0.00	0.00	4,890,641,284.00	176,992,093.00	4,358,776,527.00	89.12	531,864,757.00	0.00
01-006-05-05-00-00-00	Aportes de la Nacion	4,890,641,284.00	0.00	0.00	0.00	4,890,641,284.00	176,992,093.00	4,358,776,527.00	89.12	531,864,757.00	0.00
01-006-05-05-00-00-00-00	Aportes de la Nacion	4,890,641,284.00	0.00	0.00	0.00	4,890,641,284.00	176,992,093.00	4,358,776,527.00	89.12	531,864,757.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO