

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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 (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01	INGRESOS	2,047,499,441,494.00	39,784,880,469.00	350,487,001,300.37	-28,534,831,514.00	2,369,451,611,280.37	186,307,263,882.43	2,423,633,600,527.89	102.29	-54,181,989,247.52	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	19,316,191,840.81	578,206,606,865.00	102.32	-13,125,420,615.00	0.00
01-001-01	INGRESOS TRIBUTARIOS	551,663,687,422.00	0.00	0.00	0.00	551,663,687,422.00	16,679,336,984.00	564,294,451,431.00	102.29	-12,630,764,009.00	0.00
01-001-01-01	IMPUESTOS DIRECTOS	220,822,031,189.00	0.00	0.00	0.00	220,822,031,189.00	10,291,035,700.00	210,888,020,871.00	95.50	9,934,010,318.00	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	10,291,035,700.00	210,888,020,871.00	95.50	9,934,010,318.00	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	3,181,555,596.00	172,465,714,036.00	91.09	16,872,375,616.00	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	3,181,555,596.00	172,465,714,036.00	91.09	16,872,375,616.00	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	3,181,555,596.00	172,465,714,036.00	91.09	16,872,375,616.00	0.00
01-001-01-01-01-01-03	Vigencias Anteriores.	31,483,941,537.00	0.00	0.00	0.00	31,483,941,537.00	7,109,480,104.00	38,422,306,835.00	122.04	-6,938,365,298.00	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	7,109,480,104.00	38,422,306,835.00	122.04	-6,938,365,298.00	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	7,109,480,104.00	38,422,306,835.00	122.04	-6,938,365,298.00	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	330,841,656,233.00	0.00	0.00	0.00	330,841,656,233.00	6,388,301,284.00	353,406,430,560.00	106.82	-22,564,774,327.00	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	2,492,375,173.00	309,445,236,178.00	108.75	-24,886,042,486.00	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	834,615,977.00	262,376,079,593.00	132.50	-64,354,727,703.00	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	834,615,977.00	262,376,079,593.00	132.50	-64,354,727,703.00	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	834,615,977.00	262,376,079,593.00	132.50	-64,354,727,703.00	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	1,657,759,196.00	47,069,156,585.00	54.39	39,468,685,217.00	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	1,657,759,196.00	47,069,156,585.00	54.39	39,468,685,217.00	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	1,657,759,196.00	47,069,156,585.00	54.39	39,468,685,217.00	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	200,378,871.00	4,930,005,812.00	164.69	-1,936,421,320.00	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	200,378,871.00	4,930,005,812.00	164.69	-1,936,421,320.00	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	200,378,871.00	4,930,005,812.00	164.69	-1,936,421,320.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		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									
	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	200,378,871.00	4,930,005,812.00	164.69	-1,936,421,320.00	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	3,695,547,240.00	39,031,188,570.00	90.16	4,257,689,479.00	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	3,695,547,240.00	39,031,188,570.00	90.16	4,257,689,479.00	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	3,695,547,240.00	39,031,188,570.00	90.16	4,257,689,479.00	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	3,695,547,240.00	39,031,188,570.00	90.16	4,257,689,479.00	0.00
01-001-02	INGRESOS NO TRIBUTARIOS	13,417,498,828.00	0.00	0.00	0.00	13,417,498,828.00	2,636,854,856.81	13,912,155,434.00	103.69	-494,656,606.00	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	2,624,160,435.00	13,585,942,287.00	104.36	-567,161,147.00	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	1,767,935,662.00	10,984,341,465.00	84.37	2,034,439,675.00	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	1,624,246,374.00	10,016,070,926.00	91.09	979,343,736.00	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	1,624,246,374.00	10,016,070,926.00	91.09	979,343,736.00	0.00

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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			
01-001-02-03-03-01-00-00	Intereses - Impuesto Predial Unificado	10,995,414,662.00	0.00	0.00	0.00	10,995,414,662.00	1,624,246,374.00	10,016,070,926.00	91.09	979,343,736.00	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	143,689,288.00	968,270,539.00	47.85	1,055,095,939.00	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	143,689,288.00	968,270,539.00	47.85	1,055,095,939.00	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	143,689,288.00	968,270,539.00	47.85	1,055,095,939.00	0.00
01-001-02-03-04	SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	0.00	856,224,773.00	2,601,600,822.00	0.00	-2,601,600,822.00	0.00
01-001-02-03-04-02	SANCIONES - IMPUESTO DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00	856,224,773.00	2,601,600,822.00	0.00	-2,601,600,822.00	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	856,224,773.00	2,601,600,822.00	0.00	-2,601,600,822.00	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	856,224,773.00	2,601,600,822.00	0.00	-2,601,600,822.00	0.00
01-001-02-04	OTRAS TASAS Y SOBRETASAS	299,686,046.00	0.00	0.00	0.00	299,686,046.00	12,694,421.81	326,213,147.00	108.85	-26,527,101.00	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	12,694,421.81	326,213,147.00	108.85	-26,527,101.00	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	12,694,421.81	326,213,147.00	108.85	-26,527,101.00	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	12,694,421.81	326,213,147.00	108.85	-26,527,101.00	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	9,030,787,051.00	54,214,386,248.00	89.82	6,147,488,629.00	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	9,030,787,051.00	54,214,386,248.00	89.82	6,147,488,629.00	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	7,860,481,553.00	42,987,808,786.00	93.68	2,900,191,214.00	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	7,860,481,553.00	42,987,808,786.00	93.68	2,900,191,214.00	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	7,860,481,553.00	42,987,808,786.00	93.68	2,900,191,214.00	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	7,860,481,553.00	42,987,808,786.00	93.68	2,900,191,214.00	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	1,128,050,272.00	10,686,985,732.00	74.37	3,682,381,258.00	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	1,128,050,272.00	10,686,985,732.00	74.37	3,682,381,258.00	0.00
		14,369,366,990.00	0.00	0.00	0.00	14,369,366,990.00					0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE						
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	
01-002-04-04-00-00-00	Estampilla Anos Dorados				0.00	0.00		1,128,050,272.00	10,686,985,732.00	74.37	3,682,381,258.00	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	1,128,050,272.00	10,686,985,732.00	74.37	3,682,381,258.00	0.00	
01-002-04-05	Venta de Servicios Cementerios	104,507,887.00	0.00	0.00	0.00	104,507,887.00	42,255,226.00	539,591,730.00	516.32	-435,083,843.00	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	42,255,226.00	539,591,730.00	516.32	-435,083,843.00	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	42,255,226.00	539,591,730.00	516.32	-435,083,843.00	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	42,255,226.00	539,591,730.00	516.32	-435,083,843.00	0.00	
01-003	PARTICIPACIONES	130,706,718,150.00	0.00	2,211,530,688.85	-5,075,167,130.00	127,843,081,708.85	16,521,895,293.73	138,578,893,275.26	108.40	-10,735,811,566.41	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	2,641,313,938.85	31,647,625,499.85	100.00	0.00	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	245,133,543.00	2,696,468,993.00	100.00	0.00	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	245,133,543.00	2,696,468,993.00	100.00	0.00	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	245,133,543.00	2,696,468,993.00	100.00	0.00	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	245,133,543.00	2,696,468,993.00	100.00	0.00	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	183,850,155.00	2,022,351,745.00	100.00	0.00	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	183,850,155.00	2,022,351,745.00	100.00	0.00	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	183,850,155.00	2,022,351,745.00	100.00	0.00	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	183,850,155.00	2,022,351,745.00	100.00	0.00	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:		DICIEMBRE					
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	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	24,335,632,663.25	100.00	0.00	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	24,335,632,663.25	100.00	0.00	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	24,335,632,663.25	100.00	0.00	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	24,335,632,663.25	100.00	0.00	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	-0.40	2,172,007,256.60	100.00	0.00	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	-0.40	2,172,007,256.60	100.00	0.00	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	-0.40	2,172,007,256.60	100.00	0.00	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	-0.40	2,172,007,256.60	100.00	0.00	0.00
01-003-02	S.G.P. ALIMENTACION ESCOLAR	3,138,413,472.00	0.00	311,781,164.00	-211,306,217.00	3,238,888,419.00	289,878,200.00	3,238,888,419.00	100.00	0.00	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	289,878,200.00	3,188,660,180.00	100.00	0.00	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	289,878,200.00	3,188,660,180.00	100.00	0.00	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	289,878,200.00	3,188,660,180.00	100.00	0.00	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	289,878,200.00	3,188,660,180.00	100.00	0.00	0.00
01-003-02-02	S.G.P. ALIMENTACION ESCOLAR - ULTIMA DOCEAVA	261,534,456.00	0.00	0.00	-211,306,217.00	50,228,239.00	0.00	50,228,239.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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	-211,306,217.00	50,228,239.00	0.00	50,228,239.00	100.00	0.00	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	-211,306,217.00	50,228,239.00	0.00	50,228,239.00	100.00	0.00	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	-211,306,217.00	50,228,239.00	0.00	50,228,239.00	100.00	0.00	0.00
01-003-03	SGP AGUA Y SANEAMIENTO BASICO	36,093,176,816.00	0.00	210,552,595.00	-4,863,860,913.00	31,439,868,498.00	7,696,786,680.00	31,439,868,498.00	100.00	0.00	0.00
01-003-03-01	SGP AGUA Y SANEAMIENTO - ONCE DOCEAVAS 2021	33,085,412,081.00	0.00	0.00	-4,863,860,913.00	28,221,551,168.00	7,696,786,680.00	28,221,551,168.00	100.00	0.00	0.00
01-003-03-01-00-00	SGP Agua y Saneamiento- Once Doceavas 2021	33,085,412,081.00	0.00	0.00	-4,863,860,913.00	28,221,551,168.00	7,696,786,680.00	28,221,551,168.00	100.00	0.00	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	-4,863,860,913.00	28,221,551,168.00	7,696,786,680.00	28,221,551,168.00	100.00	0.00	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	-4,863,860,913.00	28,221,551,168.00	7,696,786,680.00	28,221,551,168.00	100.00	0.00	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	106,800,385.00	5,131,365,159.00	100.68	-34,520,387.00	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	106,800,385.00	5,131,365,159.00	100.68	-34,520,387.00	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	106,800,385.00	5,131,365,159.00	100.68	-34,520,387.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		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 (+/-) 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
01-003-05-00-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	5,096,844,772.00	0.00	0.00	0.00	5,096,844,772.00	106,800,385.00	5,131,365,159.00	100.68	-34,520,387.00	0.00
01-003-06	OTROS	49,212,000,000.00	0.00	0.00	0.00	49,212,000,000.00	3,466,591,832.00	55,693,477,684.00	113.17	-6,481,477,684.00	0.00
01-003-06-01	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	90,074.00	481,920.00	0.00	-481,920.00	0.00
01-003-06-01-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	90,074.00	481,920.00	0.00	-481,920.00	0.00
01-003-06-01-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	90,074.00	481,920.00	0.00	-481,920.00	0.00
01-003-06-01-00-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	90,074.00	481,920.00	0.00	-481,920.00	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	3,466,501,758.00	55,692,995,764.00	113.17	-6,480,995,764.00	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	769,154,650.00	41,888,796,392.00	95.44	1,999,854,586.00	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	769,154,650.00	41,888,796,392.00	95.44	1,999,854,586.00	0.00
01-003-06-02-01-00-00	Vigencia Actual.	43,888,650,978.00	0.00	0.00	0.00	43,888,650,978.00	769,154,650.00	41,888,796,392.00	95.44	1,999,854,586.00	0.00
01-003-06-02-02	INTERESES	1,203,642,046.00	0.00	0.00	0.00	1,203,642,046.00	1,206,700,713.00	5,516,935,564.00	458.35	-4,313,293,518.00	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	1,206,700,713.00	5,516,935,564.00	458.35	-4,313,293,518.00	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	1,206,700,713.00	5,516,935,564.00	458.35	-4,313,293,518.00	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	1,206,700,713.00	5,516,935,564.00	458.35	-4,313,293,518.00	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	1,490,646,395.00	8,287,263,808.00	201.16	-4,167,556,832.00	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	1,490,646,395.00	8,287,263,808.00	201.16	-4,167,556,832.00	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	1,490,646,395.00	8,287,263,808.00	201.16	-4,167,556,832.00	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	1,490,646,395.00	8,287,263,808.00	201.16	-4,167,556,832.00	0.00
01-003-08	CONVENIOS	1.00	0.00	696,961,852.00	0.00	696,961,853.00	1,038,000,000.00	1,772,338,238.36	254.29	-1,075,376,385.36	0.00
01-003-08-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	1,038,000,000.00	1,059,839,107.00	105,983,910,700.00	-1,059,839,106.00	0.00
01-003-08-00-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	1,038,000,000.00	1,059,839,107.00	105,983,910,700.00	-1,059,839,106.00	0.00
01-003-08-00-00-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	1,038,000,000.00	1,059,839,107.00	105,983,910,700.00	-1,059,839,106.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-003-08-10	CONVENIO INTERADMINISTRATIVO - MINISTERIO DEL INTERIOR - FONDO NACIONAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSECON-	0.00	0.00	696.961.852.00	0.00	696.961.852.00	1,038,000,000.00	1,059,839,107.00	105,983,910,700.00	-1,059,839,106.00	0.00
							0.00	712,499,131.36	102.23	-15,537,279.36	0.00
01-003-08-10-00-00	CONVENIOS	0.00	0.00	696,961,852.00	0.00	696,961,852.00	0.00	712,499,131.36	102.23	-15,537,279.36	0.00
01-003-08-10-00-00-00	CONVENIOS	0.00	0.00	696,961,852.00	0.00	696,961,852.00	0.00	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	0.00	696,961,852.00	0.00	696,961,852.00	0.00	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	127,739,508.00	518,431,754.00	126.89	-109,854,028.00	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	127,739,508.00	518,431,754.00	126.89	-109,854,028.00	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	127,739,508.00	518,431,754.00	126.89	-109,854,028.00	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	127,739,508.00	518,431,754.00	126.89	-109,854,028.00	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	943,000.00	3,058,732,000.00	99.99	220,000.00	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	943,000.00	3,058,732,000.00	99.99	220,000.00	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	943,000.00	3,058,732,000.00	99.99	220,000.00	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	943,000.00	3,058,732,000.00	99.99	220,000.00	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	25,576,982.88	1,913,334,467.05	111.24	-193,379,001.05	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	25,576,982.88	1,913,334,467.05	111.24	-193,379,001.05	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				
01-003-11-00-00-00-00	FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,719,955,466.00	0.00	0.00	0.00	1,719,955,466.00	25,576,982.88	1,913,334,467.05	111.24	-193,379,001.05	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	25,576,982.88	1,913,334,467.05	111.24	-193,379,001.05	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	1,128,264,767.00	4,164,831,556.00	314.71	-2,841,424,081.00	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	1,128,264,767.00	4,164,831,556.00	314.71	-2,841,424,081.00	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	1,128,264,767.00	4,164,831,556.00	314.71	-2,841,424,081.00	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	1,128,264,767.00	4,164,831,556.00	314.71	-2,841,424,081.00	0.00	
01-004	RECURSOS DE CAPITAL	22,346,071,511.00	0.00	218,280,345,492.50	-3,817,745,094.00	236,808,671,909.50	596,118,016.35	238,729,900,917.91	100.81	-1,921,229,008.41	0.00	
01-004-02	RECURSOS DEL BALANCE	0.00	0.00	196,894,749,940.46	0.00	196,894,749,940.46	0.00	196,894,749,940.46	100.00	0.00	0.00	
01-004-02-05	RECURSOS NO EJECUTADOS VIGENCIA 2019	0.00	0.00	118,991,939,277.55	0.00	118,991,939,277.55	0.00	118,991,939,277.55	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		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		MES: DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		2021	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	SALDO POR RECAUDAR	11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL	12
1	2	3	4	5	6		8	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:		DICIEMBRE	
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			
01-004-02-05-005-10-00-00	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:		DICIEMBRE	
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						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		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			
01-004-02-05-034-00-00	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	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	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
01-004-02-05-039	CORVIVIENDA 15% IPU	0.00	0.00	3,029,566,131.38	0.00	3,029,566,131.38	0.00	3,029,566,131.38	100.00	0.00	0.00
01-004-02-05-039-00	IPU 15%	0.00	0.00	3,029,566,131.38	0.00	3,029,566,131.38	0.00	3,029,566,131.38	100.00	0.00	0.00
01-004-02-05-039-00-00	IPU 15%	0.00	0.00	3,029,566,131.38	0.00	3,029,566,131.38	0.00	3,029,566,131.38	100.00	0.00	0.00
01-004-02-05-039-00-00-00	IPU 15%	0.00	0.00	3,029,566,131.38	0.00	3,029,566,131.38	0.00	3,029,566,131.38	100.00	0.00	0.00
01-004-02-05-040	IMPUESTO 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	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	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	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	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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-05-042-00	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 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	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	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%) -	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:		DICIEMBRE	
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			
01-004-02-05-051-00-00	DISTRISEGURIDAD IMPUESTO PREDIAL UNIFICADO (1%)- DISTRISEGURIDAD	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%)-DIS	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
01-004-02-05-053	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 POTAB	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 POTAB	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

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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 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	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 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	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	
01-004-02-05-065-00-00-00	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	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	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 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				
	SERVICIOS											
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	
01-004-02-05-072	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	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	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	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	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	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	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	RENDIMIENTOS FINANCIEROS	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	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-05-079-00-00	DATT										
	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
01-004-02-05-080	ESTACIONAMIENTO, OCUPACION DE VIAS Y 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	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 - 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
01-004-02-05-083	DELINEACION URBANA. 10% DISTRISEGURIDAD	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% DISTRISEGURIDAD	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% DISTRISEGURIDAD	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 APROBACION DE PLANOS. 10% DISTRISEGURIDAD	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 APROBACION DE PLANOS. 10% DISTRISEGURIDAD	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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-05-086	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
01-004-02-05-086-00-00	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
01-004-02-05-086-00-00-00	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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-05-095-00-00-00	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	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
	Localidad 1										
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	0.00	0.00	807,314.00	0.00	807,314.00	0.00	807,314.00	100.00	0.00	0.00
	Localidad 2										
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	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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
	DIVIDENDOS										
01-004-02-05-107-00-00-00	RENDIMIENTOS FINANCIEROS OTROS DIV	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 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	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	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	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:		DICIEMBRE	
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			
01-004-02-05-117-00	EDUCACION 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	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	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				
01-004-02-05-126-00-00	IMPUESTO TRANSPORTE POR OLEODUCTO Y GASODUCTO	0.00	0.00	437,650.00	0.00	437,650.00	0.00	437,650.00	100.00	0.00	0.00	
01-004-02-05-126-00-00-00	RENDIMIENTOS 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	
01-004-02-05-127	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 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	
01-004-02-05-130	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 ALCANTARILLADO	0.00	0.00	132,669.00	0.00	132,669.00	0.00	132,669.00	100.00	0.00	0.00	
01-004-02-05-138	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	

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				
01-004-02-05-147	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	
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	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-05-155-00	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 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
01-004-02-05-155-00-00-00	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 ¿¿¿RECUR	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	24,508,306,611.45	0.00	24,508,306,611.45	0.00	24,508,306,611.45	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

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

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				
01-004-02-11-020-00-00-00	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	
01-004-02-11-034-00	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	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	
01-004-02-11-039	CORVIVIENDA 15% IPU	0.00	0.00	103,471,459.45	0.00	103,471,459.45	0.00	103,471,459.45	100.00	0.00	0.00	
01-004-02-11-039-00	IPU 15%	0.00	0.00	103,471,459.45	0.00	103,471,459.45	0.00	103,471,459.45	100.00	0.00	0.00	
01-004-02-11-039-00-00	IPU 15%	0.00	0.00	103,471,459.45	0.00	103,471,459.45	0.00	103,471,459.45	100.00	0.00	0.00	
01-004-02-11-039-00-00-00	IPU 15%	0.00	0.00	103,471,459.45	0.00	103,471,459.45	0.00	103,471,459.45	100.00	0.00	0.00	
01-004-02-11-051	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	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	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	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	
	SGP PROPOSITO GENERAL	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						MES:		DICIEMBRE	
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			
01-004-02-11-055	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
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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-11-090-00-00	BOMBEROS 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 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	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	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

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				
01-004-02-11-124-00-00	OLEODUCTO Y GASODUCTO 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 OLEODUCTO	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 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	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	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	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	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-11-130-00-00	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	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
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	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	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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-02-12-028	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
01-004-02-12-038-00-00	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
01-004-02-12-038-00-00-03	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
01-004-02-12-055	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	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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE		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				
01-004-02-12-095-00	VIGENCIAS ANTERIORES 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 - SUPE	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	
01-004-02-12-117-00	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	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	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	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	-933,102,335.00	5,598,130,907.00	505,272,746.24	4,364,737,507.28	77.97	1,233,393,399.72	0.00	
01-004-03-002	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	9,213.00	82,334.14	0.00	-82,334.14	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				
01-004-03-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	9,213.00	82,334.14	0.00	-82,334.14	0.00	
01-004-03-002-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	9,213.00	82,334.14	0.00	-82,334.14	0.00	
01-004-03-002-00-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	9,213.00	82,334.14	0.00	-82,334.14	0.00	
01-004-03-005	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	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 - 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	
01-004-03-006	RENDIMIENTOS FINANCIEROS APORTES ESTRATIFICACION DISTRITAL	0.00	0.00	0.00	0.00	0.00	171,017.17	689,747.21	0.00	-689,747.21	0.00	
01-004-03-006-00-00	Rendimientos Financieros Aportes Estratificacion Distrita	0.00	0.00	0.00	0.00	0.00	171,017.17	689,747.21	0.00	-689,747.21	0.00	
01-004-03-006-00-00-00	Rendimientos Financieros Aportes Estratificacion Distrita	0.00	0.00	0.00	0.00	0.00	171,017.17	689,747.21	0.00	-689,747.21	0.00	
01-004-03-006-00-00-00-00	Rendimientos Financieros Aportes Estratificacion Distrita	0.00	0.00	0.00	0.00	0.00	171,017.17	689,747.21	0.00	-689,747.21	0.00	
01-004-03-008	RENDIMIENTOS FINANCIEROS	3,099,000.00	0.00	0.00	0.00	3,099,000.00	1,573,378.34	12,273,285.56	396.04	-9,174,285.56	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-03-008-00-00	AMOBAMIEN TO URBANO	3,099,000.00	0.00	0.00	0.00	3,099,000.00	1,573,378.34	12,273,285.56	396.04	-9,174,285.56	0.00
	Rendimientos Financieros Amoblamiento Urbano										
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	1,573,378.34	12,273,285.56	396.04	-9,174,285.56	0.00
	Rendimientos Financieros Amoblamiento Urbano										
01-004-03-008-00-00-00-00	Rendimientos Financieros Amoblamiento Urbano	3,099,000.00	0.00	0.00	0.00	3,099,000.00	1,573,378.34	12,273,285.56	396.04	-9,174,285.56	0.00
01-004-03-012	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	6,254.45	77,017.38	0.00	-77,017.38	0.00
	Rendimientos Financieros Venta de Servicios										
01-004-03-012-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	6,254.45	77,017.38	0.00	-77,017.38	0.00
	Rendimientos Financieros Venta de Servicios										
01-004-03-012-00-00-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	6,254.45	77,017.38	0.00	-77,017.38	0.00
01-004-03-019	RENDIMIENTOS FINANCIEROS SOBRETASA A LA GASOLINA	89,871,000.00	0.00	0.00	-89,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rendimientos Financieros Sobretasa a la Gasolina										
01-004-03-019-00-00	Rendimientos Financieros Sobretasa a la Gasolina	89,871,000.00	0.00	0.00	-89,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rendimientos Financieros Sobretasa a la Gasolina										
01-004-03-019-00-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	89,871,000.00	0.00	0.00	-89,871,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-030	RENDIMIENTOS FINANCIEROS SOBRETASA MEDIO AMBIENTE	109,498,000.00	0.00	0.00	-109,498,000.00	0.00	-6,416,980.00	0.00	0.00	0.00	0.00
	Rendimientos Financieros Sobretasa Medio Ambiente										
01-004-03-030-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	109,498,000.00	0.00	0.00	-109,498,000.00	0.00	-6,416,980.00	0.00	0.00	0.00	0.00
	Rendimientos Financieros Sobretasa Medio Ambiente										
01-004-03-030-00-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	109,498,000.00	0.00	0.00	-109,498,000.00	0.00	-6,416,980.00	0.00	0.00	0.00	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	258,077,473.72	2,143,503,097.59	63.21	1,247,835,902.41	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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	8	9	10	11	12
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	258,077,473.72	2,143,503,097.59	63.21	1,247,835,902.41	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	258,077,473.72	2,143,503,097.59	63.21	1,247,835,902.41	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	258,077,473.72	2,143,503,097.59	63.21	1,247,835,902.41	0.00
01-004-03-038	RENDIMIENTOS FINANCIEROS CREDITO INTERNO 2014	0.00	0.00	0.00	0.00	0.00	22,258,480.89	342,288,365.53	0.00	-342,288,365.53	0.00
01-004-03-038-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	22,258,480.89	342,288,365.53	0.00	-342,288,365.53	0.00
01-004-03-038-00-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	22,258,480.89	342,288,365.53	0.00	-342,288,365.53	0.00
01-004-03-038-00-00-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	22,258,480.89	342,288,365.53	0.00	-342,288,365.53	0.00
01-004-03-039	RENDIMIENTOS FINANCIEROS IPU CORVIVIENDA	283,042,000.00	0.00	0.00	-283,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-039-00-00	Rendimientos Financieros IPU Corvivienda	283,042,000.00	0.00	0.00	-283,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-039-00-00-00	Rendimientos Financieros IPU Corvivienda	283,042,000.00	0.00	0.00	-283,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-039-00-00-00-00	Rendimientos Financieros IPU Corvivienda	283,042,000.00	0.00	0.00	-283,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-040	Rendimientos Financieros contribucion de contratos de obras publicas	0.00	0.00	0.00	0.00	0.00	14,165,595.10	128,243,853.16	0.00	-128,243,853.16	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	14,165,595.10	128,243,853.16	0.00	-128,243,853.16	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	14,165,595.10	128,243,853.16	0.00	-128,243,853.16	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	14,165,595.10	128,243,853.16	0.00	-128,243,853.16	0.00
01-004-03-044	RENDIMIENTOS FINANCIEROS SOBRETASA BOMBERIL	370,847,000.00	0.00	0.00	0.00	370,847,000.00	21,173,628.69	136,695,222.35	36.86	234,151,777.65	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	21,173,628.69	136,695,222.35	36.86	234,151,777.65	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-004-03-044-00-00-00	Rendimientos Financieros Sobretasa Bomberil	370,847,000.00	0.00	0.00	0.00	370,847,000.00	21,173,628.69	136,695,222.35	36.86	234,151,777.65	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	21,173,628.69	136,695,222.35	36.86	234,151,777.65	0.00
01-004-03-047	Rendimientos Financieros RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	7,081,100.47	58,429,015.68	0.00	-58,429,015.68	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	7,081,100.47	58,429,015.68	0.00	-58,429,015.68	0.00
01-004-03-047-00-00-00	Rendimientos Financieros RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	7,081,100.47	58,429,015.68	0.00	-58,429,015.68	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	7,081,100.47	58,429,015.68	0.00	-58,429,015.68	0.00
01-004-03-051	RENDIMIENTOS FINANCIEROS IPU DISTRISEGURIDAD	10,330,000.00	0.00	0.00	-10,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-051-00-00	Rendimientos Financieros IPU Distriseguridad	10,330,000.00	0.00	0.00	-10,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-051-00-00-00	Rendimientos Financieros IPU Distriseguridad	10,330,000.00	0.00	0.00	-10,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-051-00-00-00-00	Rendimientos Financieros IPU Distriseguridad	10,330,000.00	0.00	0.00	-10,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-056	RENDIMIENTOS FINANCIEROS - FONDO EDUCATIVO BICENTENARIO	288,510,335.00	0.00	0.00	-288,510,335.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-056-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	288,510,335.00	0.00	0.00	-288,510,335.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-056-00-00-00	Rendimientos Financieros Fondo Educativo Bicentenario	288,510,335.00	0.00	0.00	-288,510,335.00	0.00	0.00	0.00	0.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		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			
01-004-03-056-00-00-00-00	Rendimientos Financieros Fondo Educativo	288,510,335.00	0.00	0.00	-288,510,335.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-062	RENDIMIENTOS FINANCIEROS DIVIDENDOS ACUACAR	0.00	0.00	0.00	0.00	0.00	15,378,713.06	106,963,882.59	0.00	-106,963,882.59	0.00
01-004-03-062-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	15,378,713.06	106,963,882.59	0.00	-106,963,882.59	0.00
01-004-03-062-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	15,378,713.06	106,963,882.59	0.00	-106,963,882.59	0.00
01-004-03-062-00-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	15,378,713.06	106,963,882.59	0.00	-106,963,882.59	0.00
01-004-03-064	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	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	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	2,119,081.92	16,455,153.37	0.00	-16,455,153.37	0.00
01-004-03-065-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	2,119,081.92	16,455,153.37	0.00	-16,455,153.37	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	2,119,081.92	16,455,153.37	0.00	-16,455,153.37	0.00
01-004-03-065-00-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	2,119,081.92	16,455,153.37	0.00	-16,455,153.37	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	62,141,302.12	486,233,545.54	132.97	-120,551,545.54	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	62,141,302.12	486,233,545.54	132.97	-120,551,545.54	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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			
01-004-03-075-00-00-00	Rendimientos Financieros SGP Proposito General	365,682,000.00	0.00	0.00	0.00	365,682,000.00	62,141,302.12	486,233,545.54	132.97	-120,551,545.54	0.00
01-004-03-075-00-00-00-00	Rendimientos Financieros SGP Proposito Ge	365,682,000.00	0.00	0.00	0.00	365,682,000.00	62,141,302.12	486,233,545.54	132.97	-120,551,545.54	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	30,480,403.00	270,932,980.27	104.79	-12,379,073.27	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	30,480,403.00	270,932,980.27	104.79	-12,379,073.27	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	30,480,403.00	270,932,980.27	104.79	-12,379,073.27	0.00
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	30,480,403.00	270,932,980.27	104.79	-12,379,073.27	0.00
01-004-03-085	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	67,806.17	543,549.31	0.00	-543,549.31	0.00
01-004-03-085-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	67,806.17	543,549.31	0.00	-543,549.31	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	67,806.17	543,549.31	0.00	-543,549.31	0.00
01-004-03-097	RENDIMIENTOS FINANCIEROS ICA 3%	151,851,000.00	0.00	0.00	-151,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-097-00-00	Rendimientos Financieros ICA 3%	151,851,000.00	0.00	0.00	-151,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-097-00-00-00-00	Rendimientos Financieros ICA 3%	151,851,000.00	0.00	0.00	-151,851,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-004-03-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	263,415,000.00	0.00	0.00	0.00	263,415,000.00	17,462,253.44	96,829,890.42	36.76	166,585,109.58	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	17,462,253.44	96,829,890.42	36.76	166,585,109.58	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	17,462,253.44	96,829,890.42	36.76	166,585,109.58	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	17,462,253.44	96,829,890.42	36.76	166,585,109.58	0.00
01-004-03-108	RENDIMIENTOS FINANCIEROS	151,851,000.00	0.00	0.00	0.00	151,851,000.00	-6,182,437.52	90,635,894.69	59.69	61,215,105.31	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		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				
01-004-03-108-00-00	CONTRAPRESTACIONES PORTUARIAS											
	Rendimientos Financieros	151,851,000.00	0.00	0.00	0.00	151,851,000.00	-6,182,437.52	90,635,894.69	59.69	61,215,105.31	0.00	
01-004-03-108-00-00-00	Contraprestaciones Portuarias											
	Rendimientos Financieros	151,851,000.00	0.00	0.00	0.00	151,851,000.00	-6,182,437.52	90,635,894.69	59.69	61,215,105.31	0.00	
	Contraprestaciones Portuarias											
01-004-03-108-00-00-00-00	Rendimientos Financieros Contraprestaciones	151,851,000.00	0.00	0.00	0.00	151,851,000.00	-6,182,437.52	90,635,894.69	59.69	61,215,105.31	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	16,214,930.32	166,020,347.50	75.45	54,008,652.50	0.00	
01-004-03-109-00-00	Rendimientos Financieros	220,029,000.00	0.00	0.00	0.00	220,029,000.00	16,214,930.32	166,020,347.50	75.45	54,008,652.50	0.00	
	Estampillas Anos Dorados											
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	16,214,930.32	166,020,347.50	75.45	54,008,652.50	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	16,214,930.32	166,020,347.50	75.45	54,008,652.50	0.00	
01-004-03-111	RENDIMIENTOS FINANCIEROS SGP - APSB	573,315,000.00	0.00	0.00	0.00	573,315,000.00	-5,103,568.00	70,343,770.00	12.27	502,971,230.00	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	-5,103,568.00	70,343,770.00	12.27	502,971,230.00	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	-5,103,568.00	70,343,770.00	12.27	502,971,230.00	0.00	
01-004-03-118	RENDIMIENTOS FINANCIEROS FONPET - EDUCACION	0.00	0.00	0.00	0.00	0.00	34,152.44	288,789.32	0.00	-288,789.32	0.00	
01-004-03-118-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	34,152.44	288,789.32	0.00	-288,789.32	0.00	
01-004-03-118-00-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	34,152.44	288,789.32	0.00	-288,789.32	0.00	
01-004-03-118-00-00-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	34,152.44	288,789.32	0.00	-288,789.32	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA								MES:		DICIEMBRE	
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					
01-004-03-120	Rendimientos Financieros MULTAS (CODIGO NACIONAL DE POLICIA)	0.00	0.00	0.00	0.00	0.00	999,744.43	7,125,298.49	0.00	-7,125,298.49	0.00		
01-004-03-120-00-00	Rendimientos Financieros MULTAS (CODIGO NACIONAL DE POLICIA)	0.00	0.00	0.00	0.00	0.00	999,744.43	7,125,298.49	0.00	-7,125,298.49	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	999,744.43	7,125,298.49	0.00	-7,125,298.49	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	999,744.43	7,125,298.49	0.00	-7,125,298.49	0.00		
01-004-03-121	RENDIMIENTOS FINANCIEROS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	22,549,805.03	105,463,490.09	0.00	-105,463,490.09	0.00		
01-004-03-121-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	22,549,805.03	105,463,490.09	0.00	-105,463,490.09	0.00		
01-004-03-121-00-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	22,549,805.03	105,463,490.09	0.00	-105,463,490.09	0.00		
01-004-03-121-00-00-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	22,549,805.03	105,463,490.09	0.00	-105,463,490.09	0.00		
01-004-03-124	RENDIMIENTOS FINANCIEROS DESAHORRO FONPET	0.00	0.00	0.00	0.00	0.00	23,823,088.14	38,433,682.82	0.00	-38,433,682.82	0.00		
01-004-03-124-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	23,823,088.14	38,433,682.82	0.00	-38,433,682.82	0.00		
01-004-03-124-00-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	23,823,088.14	38,433,682.82	0.00	-38,433,682.82	0.00		
01-004-03-124-00-00-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	23,823,088.14	38,433,682.82	0.00	-38,433,682.82	0.00		
01-004-03-126	RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR OLEODUCTOS Y GASODUCTOS	0.00	0.00	0.00	0.00	0.00	7,188,309.86	79,398,870.62	0.00	-79,398,870.62	0.00		
01-004-03-126-00-00	RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR	0.00	0.00	0.00	0.00	0.00	7,188,309.86	79,398,870.62	0.00	-79,398,870.62	0.00		

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 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				
01-004-03-126-00-00-00	OLEODUCTO Y GASODUCTO RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR OLEODUCTO Y GASODUCTO	0.00	0.00	0.00	0.00	0.00	7,188,309.86	79,398,870.62	0.00	-79,398,870.62	0.00	
01-004-03-126-00-00-00-00	RENDIMIENTOS FINANCIEROS IMP. TRAN	0.00	0.00	0.00	0.00	0.00	7,188,309.86	79,398,870.62	0.00	-79,398,870.62	0.00	
01-004-05	DONACIONES	1.00	0.00	0.00	0.00	1.00	147,107.78	7,008,856.88	700,885,688.00	-7,008,855.88	0.00	
01-004-05-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	147,107.78	7,008,856.88	700,885,688.00	-7,008,855.88	0.00	
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	147,107.78	7,008,856.88	700,885,688.00	-7,008,855.88	0.00	
01-004-05-00-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	147,107.78	7,008,856.88	700,885,688.00	-7,008,855.88	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	48,221,136.42	263,036,887.66	16.70	1,311,963,112.34	0.00	
01-004-06-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	1,575,000,000.00	0.00	0.00	0.00	1,575,000,000.00	48,221,136.42	263,036,887.66	16.70	1,311,963,112.34	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	48,221,136.42	263,036,887.66	16.70	1,311,963,112.34	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	48,221,136.42	263,036,887.66	16.70	1,311,963,112.34	0.00	
01-004-08	REINTEGROS	0.00	0.00	9,818,825,606.04	0.00	9,818,825,606.04	34,257.75	9,893,549,564.24	100.76	-74,723,958.20	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	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	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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			
01-004-08-001-00-00-00-00	REINTEGROS INGRESOS CORRIENTES D	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 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	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	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
01-004-08-036	REINTEGROS RENDIMIENTOS FINANCIEROS	0.00	0.00	94,190,347.83	0.00	94,190,347.83	34,257.75	94,250,338.03	100.06	-59,990.20	0.00
01-004-08-036-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL (Cofinanciacion Saneamiento Fase !)	0.00	0.00	94,190,347.83	0.00	94,190,347.83	34,257.75	94,250,338.03	100.06	-59,990.20	0.00
01-004-08-036-00-00-00	REINTEGROS RENDIMIENTOS FINANCIEROS	0.00	0.00	94,190,347.83	0.00	94,190,347.83	34,257.75	94,250,338.03	100.06	-59,990.20	0.00
01-004-08-036-00-00-00-00	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL (Cofinanciacion Saneamiento Fase !)	0.00	0.00	94,190,347.83	0.00	94,190,347.83	34,257.75	94,250,338.03	100.06	-59,990.20	0.00
01-004-08-036-00-00-00-00-00	REINTEGROS RENDIMIENTOS FINANCIEROS	0.00	0.00	94,190,347.83	0.00	94,190,347.83	34,257.75	94,250,338.03	100.06	-59,990.20	0.00
01-004-09	DIVIDENDOS	14,239,838,268.00	0.00	0.00	-2,884,642,759.00	11,355,195,509.00	42,442,768.16	15,740,048,215.39	138.62	-4,384,852,706.39	0.00
01-004-09-01	DIVIDENDOS ACUACAR	11,771,667,543.00	0.00	0.00	-2,884,642,759.00	8,887,024,784.00	42,442,768.16	8,950,196,266.39	100.71	-63,171,482.39	0.00
01-004-09-01-00-00	Dividendos Acuacar	11,771,667,543.00	0.00	0.00	-2,884,642,759.00	8,887,024,784.00	42,442,768.16	8,950,196,266.39	100.71	-63,171,482.39	0.00
01-004-09-01-00-00-00	Dividendos Acuacar	11,771,667,543.00	0.00	0.00	-2,884,642,759.00	8,887,024,784.00	42,442,768.16	8,950,196,266.39	100.71	-63,171,482.39	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		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
01-004-09-01-00-00-00-00	Dividendos Acuacar	11,771,667,543.00	0.00	0.00	-2,884,642,759.00	8,887,024,784.00	42,442,768.16	8,950,196,266.39	100.71	-63,171,482.39	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	6,789,851,949.00	275.10	-4,321,681,224.00	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	1,388,577,849.00	749.29	-1,203,259,659.00	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	1,388,577,849.00	749.29	-1,203,259,659.00	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	1,388,577,849.00	749.29	-1,203,259,659.00	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	1,388,577,849.00	749.29	-1,203,259,659.00	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	5,381,939,850.00	244.41	-3,179,964,309.00	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	5,381,939,850.00	244.41	-3,179,964,309.00	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	5,381,939,850.00	244.41	-3,179,964,309.00	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	5,381,939,850.00	244.41	-3,179,964,309.00	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
01-004-09-02-03-00-00	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
01-004-09-02-03-00-00-00	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
01-004-10	OTROS RECURSOS DE CAPITAL	0.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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 (+/-) 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
01-004-10-121	IMPUESTO DE ALUMBRADO PUBLICO	0.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	100.00	0.00	0.00
01-004-10-121-00-00	IMPUESTO DE ALUMBRADO PUBLICO	0.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	100.00	0.00	0.00
01-004-10-121-00-00-00	IMPUESTO DE ALUMBRADO PUBLICO	0.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	100.00	0.00	0.00
01-004-10-121-00-00-00-00	IMPUESTO DE ALUMBRADO PUBLICO	0.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	0.00	11,566,769,946.00	100.00	0.00	0.00
01-005	RECURSOS FONDOS ESPECIALES	1,228,964,836,371.00	40,941,180,469.00	129,995,125,119.02	-6,901,076,890.00	1,352,058,884,600.02	138,559,743,483.02	1,375,179,040,851.17	101.71	-23,120,156,251.15	0.00
01-005-01	FONDO DE SALUD DISTRITAL	621,828,399,422.00	43,764,636,155.00	121,339,500,773.00	-1,114,471,885.00	742,053,428,310.00	100,739,182,701.79	768,324,828,406.92	103.54	-26,271,400,096.92	0.00
01-005-01-03	S.G.P SALUD PUBLICA ONCE DOCEAVAS 2021	8,513,542,640.00	0.00	0.00	-995,383,329.00	7,518,159,311.00	683,469,031.00	7,518,159,311.00	100.00	0.00	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	-995,383,329.00	7,518,159,311.00	683,469,031.00	7,518,159,311.00	100.00	0.00	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	-995,383,329.00	7,518,159,311.00	683,469,031.00	7,518,159,311.00	100.00	0.00	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	-995,383,329.00	7,518,159,311.00	683,469,031.00	7,518,159,311.00	100.00	0.00	0.00
01-005-01-04	S.G.P SALUD PUBLICA ULTIMA DOCEAVA 2020	755,081,387.00	0.00	0.00	-116,425,005.00	638,656,382.00	0.00	638,656,382.00	100.00	0.00	0.00
01-005-01-04-00-00	S.G.P Salud Publica Ultima Doceava 2020	755,081,387.00	0.00	0.00	-116,425,005.00	638,656,382.00	0.00	638,656,382.00	100.00	0.00	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	-116,425,005.00	638,656,382.00	0.00	638,656,382.00	100.00	0.00	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	-116,425,005.00	638,656,382.00	0.00	638,656,382.00	100.00	0.00	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	19,558,027,828.00	215,138,306,138.00	100.00	0.00	0.00
01-005-01-05-00-00	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	19,558,027,828.00	215,138,306,138.00	100.00	0.00	0.00
01-005-01-05-00-00-00	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	19,558,027,828.00	215,138,306,138.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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 (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-01-05-00-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2020	207,089,279,653.00	0.00	8,049,026,485.00	0.00	215,138,306,138.00	19,558,027,828.00	215,138,306,138.00	100.00	0.00	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	901,475,687.00	10,860,513,904.00	90.12	1,191,210,773.00	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	777,236,627.00	8,782,856,528.00	83.95	1,678,590,567.00	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	777,236,627.00	8,782,856,528.00	83.95	1,678,590,567.00	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	777,236,627.00	8,782,856,528.00	83.95	1,678,590,567.00	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	777,236,627.00	8,782,856,528.00	83.95	1,678,590,567.00	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	124,239,060.00	2,077,657,376.00	130.65	-487,379,794.00	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	124,239,060.00	2,077,657,376.00	130.65	-487,379,794.00	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	124,239,060.00	2,077,657,376.00	130.65	-487,379,794.00	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	124,239,060.00	2,077,657,376.00	130.65	-487,379,794.00	0.00
01-005-01-08	ADRES	374,216,127,455.00	43,764,636,155.00	43,764,636,155.00	0.00	417,980,763,610.00	77,937,322,885.00	446,593,958,010.72	106.85	-28,613,194,400.72	0.00
01-005-01-08-00-00	ADRES	374,216,127,455.00	43,764,636,155.00	43,764,636,155.00	0.00	417,980,763,610.00	77,937,322,885.00	446,593,958,010.72	106.85	-28,613,194,400.72	0.00
01-005-01-08-00-00-00	ADRES	374,216,127,455.00	43,764,636,155.00	43,764,636,155.00	0.00	417,980,763,610.00	77,937,322,885.00	446,593,958,010.72	106.85	-28,613,194,400.72	0.00
01-005-01-08-00-00-00-00	ADRES	374,216,127,455.00	43,764,636,155.00	43,764,636,155.00	0.00	417,980,763,610.00	77,937,322,885.00	446,593,958,010.72	106.85	-28,613,194,400.72	0.00
01-005-01-09	TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL	812,584,605.00	0.00	65,456,898,809.00	-2,663,551.00	66,266,819,863.00	1,631,155,127.00	67,637,154,981.25	102.07	-1,370,335,118.25	0.00
01-005-01-09-00-00	Transferencia Ministerio de	812,584,605.00	0.00	65,456,898,809.00	-2,663,551.00	66,266,819,863.00	1,631,155,127.00	67,637,154,981.25	102.07	-1,370,335,118.25	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	
01-005-01-09-00-00-00	Proteccion Social Transferencia Ministerio de Proteccion Social	812,584,605.00	0.00	65,456,898,809.00	-2,663,551.00	66,266,819,863.00	1,631,155,127.00	67,637,154,981.25	102.07	-1,370,335,118.25	0.00	
01-005-01-09-00-00-00	Transferencia Ministerio de Proteccion Social	812,584,605.00	0.00	65,456,898,809.00	-2,663,551.00	66,266,819,863.00	1,631,155,127.00	67,637,154,981.25	102.07	-1,370,335,118.25	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	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	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	11,960,279.71	192,084,845.50	45.64	228,801,281.50	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	11,960,279.71	192,084,845.50	45.64	228,801,281.50	0.00	
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	11,960,279.71	192,084,845.50	45.64	228,801,281.50	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
	Social, ICLD)										
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	11,960,279.71	192,084,845.50	45.64	228,801,281.50	0.00
01-005-01-87	RENDIMIENTOS FINANCIEROS. SGP SALUD	417,717,915.00	0.00	0.00	0.00	417,717,915.00	15,771,864.08	208,440,350.45	49.90	209,277,564.55	0.00
01-005-01-87-01	RENDIMIENTOS FINANCIEROS. SGP SALUD OFERTA	0.00	0.00	0.00	0.00	0.00	4,075,249.05	41,884,768.42	0.00	-41,884,768.42	0.00
01-005-01-87-01-00	Rendimientos Financieros. SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	4,075,249.05	41,884,768.42	0.00	-41,884,768.42	0.00
01-005-01-87-01-00-00	Rendimientos Financieros. SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	4,075,249.05	41,884,768.42	0.00	-41,884,768.42	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	4,075,249.05	41,884,768.42	0.00	-41,884,768.42	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	11,696,615.03	166,555,582.03	39.87	251,162,332.97	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	11,696,615.03	166,555,582.03	39.87	251,162,332.97	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	11,696,615.03	166,555,582.03	39.87	251,162,332.97	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	11,696,615.03	166,555,582.03	39.87	251,162,332.97	0.00
01-005-02	FONDO DE VALORIZACION DISTRITAL	500,857,623.00	0.00	0.00	0.00	500,857,623.00	43,410,560.18	636,216,148.58	127.03	-135,358,525.58	0.00
01-005-02-01	OBRAS	239,403,877.00	0.00	0.00	0.00	239,403,877.00	14,546,919.00	358,421,999.00	149.71	-119,018,122.00	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	14,546,919.00	358,421,999.00	149.71	-119,018,122.00	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	14,546,919.00	358,421,999.00	149.71	-119,018,122.00	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	14,546,919.00	358,421,999.00	149.71	-119,018,122.00	0.00
01-005-02-01-14-00-00-00	Obras por Valorizacion Beneficio Directo	239,403,877.00	0.00	0.00	0.00	239,403,877.00	14,546,919.00	358,421,999.00	149.71	-119,018,122.00	0.00
01-005-02-02	OTROS INGRESOS	261,453,746.00	0.00	0.00	0.00	261,453,746.00	28,863,641.18	277,794,149.58	106.25	-16,340,403.58	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-005-02-02-01	CERTIFICADO DE PAZ Y SALVO - VALORIZACION	240,000,000.00	0.00	0.00	0.00	240,000,000.00	28,220,000.00	274,560,000.00	114.40	-34,560,000.00	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	28,220,000.00	274,560,000.00	114.40	-34,560,000.00	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	28,220,000.00	274,560,000.00	114.40	-34,560,000.00	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	28,220,000.00	274,560,000.00	114.40	-34,560,000.00	0.00
01-005-02-02-02	RENDIMIENTOS FINANCIEROS - VALORIZACION	21,453,746.00	0.00	0.00	0.00	21,453,746.00	643,641.18	3,234,149.58	15.07	18,219,596.42	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	643,641.18	3,234,149.58	15.07	18,219,596.42	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	643,641.18	3,234,149.58	15.07	18,219,596.42	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	643,641.18	3,234,149.58	15.07	18,219,596.42	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	6,415,902,725.48	41,443,297,221.20	105.26	-2,070,174,962.20	0.00
01-005-03-01	SERVICIO DE TRANSITO Y TRANSPORTES	10,838,344,108.00	0.00	0.00	0.00	10,838,344,108.00	1,309,381,642.00	16,376,715,749.00	151.10	-5,538,371,641.00	0.00
01-005-03-01-00-00	Servicio de Transito y Transporte	10,838,344,108.00	0.00	0.00	0.00	10,838,344,108.00	1,309,381,642.00	16,376,715,749.00	151.10	-5,538,371,641.00	0.00
01-005-03-01-00-00-00	Servicio de Transito y Transporte	10,838,344,108.00	0.00	0.00	0.00	10,838,344,108.00	1,309,381,642.00	16,376,715,749.00	151.10	-5,538,371,641.00	0.00
01-005-03-01-00-00-00-00	Servicio de Transito y Transporte	10,838,344,108.00	0.00	0.00	0.00	10,838,344,108.00	1,309,381,642.00	16,376,715,749.00	151.10	-5,538,371,641.00	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	822,394,770.00	8,013,042,214.00	53.60	6,935,496,213.00	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	822,394,770.00	8,013,042,214.00	53.60	6,935,496,213.00	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	822,394,770.00	8,013,042,214.00	53.60	6,935,496,213.00	0.00
01-005-03-02-00-00-00-00	Tasa para la sostenibilidad del RUNT	14,948,538,427.00	0.00	0.00	0.00	14,948,538,427.00	822,394,770.00	8,013,042,214.00	53.60	6,935,496,213.00	0.00
01-005-03-03	MULTAS DE TRANSITO Y	6,273,123,536.00	0.00	0.00	0.00	6,273,123,536.00	2,980,283,754.00	8,926,493,969.29	142.30	-2,653,370,433.29	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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	8	9	10	11	12
01-005-03-03-00-00	TRANSPORTE MULTAS DE TRANSITO Y TRANSPORTE	6,273,123,536.00	0.00	0.00	0.00	6,273,123,536.00	2,980,283,754.00	8,926,493,969.29	142.30	-2,653,370,433.29	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	2,980,283,754.00	8,926,493,969.29	142.30	-2,653,370,433.29	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	2,980,283,754.00	8,926,493,969.29	142.30	-2,653,370,433.29	0.00
01-005-03-04	IMPUESTO DE VEHICULO AUTOMOTOR	3,616,813,358.00	0.00	0.00	0.00	3,616,813,358.00	1,120,927,441.00	5,404,594,065.44	149.43	-1,787,780,707.44	0.00
01-005-03-04-00-00	IMPUESTO DE VEHICULO AUTOMOTOR	3,616,813,358.00	0.00	0.00	0.00	3,616,813,358.00	1,120,927,441.00	5,404,594,065.44	149.43	-1,787,780,707.44	0.00
01-005-03-04-00-00-00	Impuesto de Vehiculo Automotor	3,616,813,358.00	0.00	0.00	0.00	3,616,813,358.00	1,120,927,441.00	5,404,594,065.44	149.43	-1,787,780,707.44	0.00
01-005-03-04-00-00-00-00	Impuesto de Vehiculo Automotor	3,616,813,358.00	0.00	0.00	0.00	3,616,813,358.00	1,120,927,441.00	5,404,594,065.44	149.43	-1,787,780,707.44	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	35,037,601.00	1,323,929,061.00	84.42	244,351,823.00	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	35,037,601.00	1,323,929,061.00	84.42	244,351,823.00	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	35,037,601.00	1,323,929,061.00	84.42	244,351,823.00	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	35,037,601.00	1,323,929,061.00	84.42	244,351,823.00	0.00
01-005-03-06	PARTICIPACIÓN DE SANCIONES DEL IMPUESTO SOBRE VEHÍCULO AUTOMOTOR	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.55	104.23	-8,266,079.55	0.00
01-005-03-06-00-00	Participacion de sanciones del impuesto sobre vehiculo automotor	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.55	104.23	-8,266,079.55	0.00
01-005-03-06-00-00-00	Participacion de sanciones del impuesto sobre vehiculo automotor	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.55	104.23	-8,266,079.55	0.00
01-005-03-06-00-00-00-00	Participacion de sanciones del impuesto sobre vehiculo automotor	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.55	104.23	-8,266,079.55	0.00
01-005-03-07	PARTICIPACIÓN DE INTERESES DE MORA SOBRE VEHÍCULO AUTOMOTOR	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.56	104.23	-8,266,079.56	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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	Participacion de intereses de mora sobre vehiculo automotor	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.56	104.23	-8,266,079.56	0.00
01-005-03-07-00-00-00	Participacion de intereses de mora sobre vehiculo automotor	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.56	104.23	-8,266,079.56	0.00
01-005-03-07-00-00-00-00	Participacion de intereses de mora sobre vehiculo automotor	195,516,883.00	0.00	0.00	0.00	195,516,883.00	12,809,771.00	203,782,962.56	104.23	-8,266,079.56	0.00
01-005-03-08	RENDIMIENTOS FINANCIEROS- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	4,137,251.48	17,019,342.36	119.36	-2,760,056.36	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	4,137,251.48	17,019,342.36	119.36	-2,760,056.36	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	4,137,251.48	17,019,342.36	119.36	-2,760,056.36	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	4,137,251.48	17,019,342.36	119.36	-2,760,056.36	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	118,120,724.00	973,936,895.00	56.53	748,791,999.00	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	118,120,724.00	973,936,895.00	56.53	748,791,999.00	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	118,120,724.00	973,936,895.00	56.53	748,791,999.00	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	118,120,724.00	973,936,895.00	56.53	748,791,999.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	487,190,584,644.00	-2,823,455,686.00	8,555,437,728.87	-5,786,605,005.00	489,959,417,367.87	29,301,260,275.42	490,467,061,805.49	100.10	-507,644,437.62	0.00
01-005-04-01	PRESTACION DE SERVICIOS EDUCATIVOS - SGP	410,377,361,197.00	-2,823,455,686.00	0.00	-2,823,455,686.00	407,553,905,511.00	24,978,090,505.00	400,776,496,897.00	98.34	6,777,408,614.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	-2,823,455,686.00	0.00	-2,823,455,686.00	407,553,905,511.00	24,978,090,505.00	400,776,496,897.00	98.34	6,777,408,614.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	-2,823,455,686.00	0.00	-2,823,455,686.00	407,553,905,511.00	24,978,090,505.00	400,776,496,897.00	98.34	6,777,408,614.00	0.00
01-005-04-01-00-00-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	-2,823,455,686.00	0.00	-2,823,455,686.00	407,553,905,511.00	24,978,090,505.00	400,776,496,897.00	98.34	6,777,408,614.00	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	905,378,009.00	10,864,536,064.00	100.00	0.00	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	905,378,009.00	10,864,536,064.00	100.00	0.00	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	905,378,009.00	10,864,536,064.00	100.00	0.00	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	905,378,009.00	10,864,536,064.00	100.00	0.00	0.00
01-005-04-03	GRATUIDAD EDUCATIVA - SGP	12,766,507,788.00	0.00	0.00	-2,963,149,319.00	9,803,358,469.00	0.00	9,803,358,469.00	100.00	0.00	0.00
01-005-04-03-00-00	Gratuidad Educativa - SGP	12,766,507,788.00	0.00	0.00	-2,963,149,319.00	9,803,358,469.00	0.00	9,803,358,469.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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 (+/-) 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
01-005-04-03-00-00-00	Gratuidad Educativa - SGP	12,766,507,788.00	0.00	0.00	-2,963,149,319.00	9,803,358,469.00	0.00	9,803,358,469.00	100.00	0.00	0.00
01-005-04-03-00-00-00-00	Gratuidad Educativa - SGP	12,766,507,788.00	0.00	0.00	-2,963,149,319.00	9,803,358,469.00	0.00	9,803,358,469.00	100.00	0.00	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	2,330,395,116.00	18,622,883,098.00	116.38	-2,621,509,728.00	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	2,330,395,116.00	18,622,883,098.00	116.38	-2,621,509,728.00	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	2,330,395,116.00	18,622,883,098.00	116.38	-2,621,509,728.00	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	2,330,395,116.00	18,622,883,098.00	116.38	-2,621,509,728.00	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	1,071,379,963.00	40,211,978,712.00	111.53	-4,155,898,886.00	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	1,071,379,963.00	40,211,978,712.00	111.53	-4,155,898,886.00	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	1,071,379,963.00	40,211,978,712.00	111.53	-4,155,898,886.00	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	1,071,379,963.00	40,211,978,712.00	111.53	-4,155,898,886.00	0.00
01-005-04-06	RENDIMIENTOS FINANCIEROS -SGP EDUCACION	864,394,763.00	0.00	0.00	0.00	864,394,763.00	12,643,828.00	108,486,357.00	12.55	755,908,406.00	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	12,643,828.00	108,486,357.00	12.55	755,908,406.00	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	12,643,828.00	108,486,357.00	12.55	755,908,406.00	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	12,643,828.00	108,486,357.00	12.55	755,908,406.00	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	0.00	3,740,230,324.00	143.25	-1,129,308,847.00	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	0.00	3,740,230,324.00	143.25	-1,129,308,847.00	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	0.00	3,740,230,324.00	143.25	-1,129,308,847.00	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	0.00	3,740,230,324.00	143.25	-1,129,308,847.00	0.00
01-005-04-10	FONDO DE MITIGACION DE EMERGENCIA (FOME) ¿	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	0.00	6,224,697,796.82	100.40	-24,899,051.82	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		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				
01-005-04-10-00-00	CONVENIO INTERADMINISTRATIVO CV-I-MEN-0848-2021 ENTRE EL MEN-DISTRITO FONDO DE MITIGACION DE EMERGENCIA (FOME) ¿	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	0.00	6,224,697,796.82	100.40	-24,899,051.82	0.00	
01-005-04-10-00-00-00	CONVENIO INTERADMINISTRATIVO CV-I-MEN-0848-2021 ENTRE EL MEN-DISTRITO FONDO DE MITIGACION DE EMERGENCIA (FOME) ¿ CONVENIO INTERADMINISTRATIVO CV-I-MEN-0848-2021 ENTRE EL MEN-DISTRITO	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	0.00	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	0.00	0.00	6,199,798,745.00	0.00	6,199,798,745.00	0.00	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	3,372,854.42	114,394,087.67	2,265.61	-109,344,944.80	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	3,372,854.42	114,394,087.67	2,265.61	-109,344,944.80	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	3,372,854.42	114,394,087.67	2,265.61	-109,344,944.80	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	3,372,854.42	114,394,087.67	2,265.61	-109,344,944.80	0.00	
01-005-05	FONDO DE SEGURIDAD - DISTRISSEGURIDAD	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	38,259,018.00	2,073,903,471.67	92.01	180,121,405.33	0.00	
01-005-05-01	IMPUESTO PREDIAL UNIFICADO (1%)	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	38,259,018.00	2,073,903,471.67	92.01	180,121,405.33	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
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			
01-005-05-01-00-00	Impuesto Predial Unificado (1%)	2,254,024,877.00	0.00	0.00	0.00	2,254,024,877.00	38,259,018.00	2,073,903,471.67	92.01	180,121,405.33	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	38,259,018.00	2,073,903,471.67	92.01	180,121,405.33	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	38,259,018.00	2,073,903,471.67	92.01	180,121,405.33	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	290,411,509.00	8,418,462,185.00	84.24	1,575,174,234.00	0.00
01-005-06-01	SOBRETASA BONBERIL	9,494,388,152.00	0.00	0.00	0.00	9,494,388,152.00	170,410,382.00	7,240,490,540.00	76.26	2,253,897,612.00	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	170,410,382.00	7,240,490,540.00	76.26	2,253,897,612.00	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	170,410,382.00	7,240,490,540.00	76.26	2,253,897,612.00	0.00
01-005-06-01-00-00-00-00	Sobretasa Bomberil	9,494,388,152.00	0.00	0.00	0.00	9,494,388,152.00	170,410,382.00	7,240,490,540.00	76.26	2,253,897,612.00	0.00
01-005-06-02	VENTA DE SERVICIOS	499,248,267.00	0.00	0.00	0.00	499,248,267.00	120,001,127.00	1,177,971,645.00	235.95	-678,723,378.00	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	120,001,127.00	1,177,971,645.00	235.95	-678,723,378.00	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	120,001,127.00	1,177,971,645.00	235.95	-678,723,378.00	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	120,001,127.00	1,177,971,645.00	235.95	-678,723,378.00	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	573,885,270.00	31,108,552,076.50	92.01	2,701,821,075.50	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	573,885,270.00	31,108,552,076.50	92.01	2,701,821,075.50	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	573,885,270.00	31,108,552,076.50	92.01	2,701,821,075.50	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	573,885,270.00	31,108,552,076.50	92.01	2,701,821,075.50	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	573,885,270.00	31,108,552,076.50	92.01	2,701,821,075.50	0.00
01-005-08	FONDO ESPACIO PUBLICO	1,634,895,096.00	0.00	0.00	0.00	1,634,895,096.00	13,646,807.00	962,026,420.11	58.84	672,868,675.89	0.00
01-005-08-01	ESTACIONNAMIENTO, OCUPACION DE VIAS Y ESPACIO PUBLICO	634,755,139.00	0.00	0.00	0.00	634,755,139.00	1,423,327.00	15,914,860.53	2.51	618,840,278.47	0.00
01-005-08-01-00-00	Estacionamiento, Ocupacion de	634,755,139.00	0.00	0.00	0.00	634,755,139.00	1,423,327.00	15,914,860.53	2.51	618,840,278.47	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				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				
01-005-08-01-00-00-00	Vias y Espacio Publico	634,755,139.00	0.00	0.00	0.00	634,755,139.00	1,423,327.00	15,914,860.53	2.51	618,840,278.47	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	1,423,327.00	15,914,860.53	2.51	618,840,278.47	0.00	
01-005-08-02	AMOBLAMIENTO URBANO	328,158,236.00	0.00	0.00	0.00	328,158,236.00	6,563,020.00	886,600,967.00	270.17	-558,442,731.00	0.00	
01-005-08-02-00-00	Amoblamiento Urbano	328,158,236.00	0.00	0.00	0.00	328,158,236.00	6,563,020.00	886,600,967.00	270.17	-558,442,731.00	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	6,563,020.00	886,600,967.00	270.17	-558,442,731.00	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	6,563,020.00	886,600,967.00	270.17	-558,442,731.00	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	5,660,460.00	59,510,592.58	8.86	612,471,128.42	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	5,660,460.00	59,510,592.58	8.86	612,471,128.42	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	5,660,460.00	59,510,592.58	8.86	612,471,128.42	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	5,660,460.00	59,510,592.58	8.86	612,471,128.42	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	0.00	
01-005-11	FONDO MERCADO DE BAZURTO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,872,825.00	27,275,495.16	136.38	-7,275,495.16	0.00	
01-005-11-01	MANTENIMIENTO MERCADO BAZURTO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,872,825.00	27,275,495.16	136.38	-7,275,495.16	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-005-11-01-00-00	Mantenimiento Mercado de Bazurto	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,872,825.00	27,275,495.16	136.38	-7,275,495.16	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazurto	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,872,825.00	27,275,495.16	136.38	-7,275,495.16	0.00
01-005-11-01-00-00-00-00	Mantenimiento Mercado de Bazurto	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,872,825.00	27,275,495.16	136.38	-7,275,495.16	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	80,347,362.00	9,975,668,458.37	109.84	-893,992,064.37	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	667,667,713.00	4,530,470,678.24	62.48	2,720,345,540.76	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	659,853,478.00	4,307,379,841.20	60.33	2,832,620,158.80	0.00
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	659,853,478.00	4,307,379,841.20	60.33	2,832,620,158.80	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
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
01-005-14-02-00-00-00	Contribucion de Contratos de Obras Publicas	7,140,000,000.00	0.00	0.00	0.00	7,140,000,000.00	659,853,478.00	4,307,379,841.20	60.33	2,832,620,158.80	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	659,853,478.00	4,307,379,841.20	60.33	2,832,620,158.80	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	7,814,235.00	223,090,837.04	201.32	-112,274,618.04	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	7,814,235.00	223,090,837.04	201.32	-112,274,618.04	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	7,814,235.00	223,090,837.04	201.32	-112,274,618.04	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	7,814,235.00	223,090,837.04	201.32	-112,274,618.04	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	311,549,354.15	7,235,609,719.56	102.71	-190,649,230.41	0.00
01-005-15-01	ICLD 1%	5,649,821,546.00	0.00	0.00	0.00	5,649,821,546.00	195,110,920.40	5,840,470,776.41	103.37	-190,649,230.41	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	195,110,920.40	5,840,470,776.41	103.37	-190,649,230.41	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	195,110,920.40	5,840,470,776.41	103.37	-190,649,230.41	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	195,110,920.40	5,840,470,776.41	103.37	-190,649,230.41	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	1,395,138,943.15	100.00	0.00	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	1,395,138,943.15	100.00	0.00	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	1,395,138,943.15	100.00	0.00	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	1,395,138,943.15	100.00	0.00	0.00
01-006	ESTABLECIMIENTOS PUBLICOS	40,038,754,335.00	-1,156,300,000.00	0.00	-12,740,842,400.00	27,297,911,935.00	2,282,528,197.52	38,724,772,370.55	141.86	-11,426,860,435.55	0.00
01-006-01	INSTITUTO DE RECREACION Y DEPORTES	14,782,100,000.00	0.00	0.00	-11,584,542,400.00	3,197,557,600.00	283,155,797.68	2,339,406,654.60	73.16	858,150,945.40	0.00
01-006-01-02	ESPECTACULOS PUBLICOS	71,000,000.00	0.00	0.00	0.00	71,000,000.00	866,680.00	41,983,194.00	59.13	29,016,806.00	0.00
01-006-01-02-00-00	Espectaculos Publicos	71,000,000.00	0.00	0.00	0.00	71,000,000.00	866,680.00	41,983,194.00	59.13	29,016,806.00	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	866,680.00	41,983,194.00	59.13	29,016,806.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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			
01-006-01-02-00-00-00-00	Espectaculos Publicos	71,000,000.00	0.00	0.00	0.00	71,000,000.00	866,680.00	41,983,194.00	59.13	29,016,806.00	0.00
01-006-01-03	ARRENDAMIENTO DE ESCENARIOS DEPORTIVOS	150,000,000.00	0.00	0.00	0.00	150,000,000.00	36,759,154.00	128,211,233.00	85.47	21,788,767.00	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	36,759,154.00	128,211,233.00	85.47	21,788,767.00	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	36,759,154.00	128,211,233.00	85.47	21,788,767.00	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	36,759,154.00	128,211,233.00	85.47	21,788,767.00	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	4,230,201.68	30,724,856.43	204.83	-15,724,856.43	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	4,230,201.68	30,724,856.43	204.83	-15,724,856.43	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	4,230,201.68	30,724,856.43	204.83	-15,724,856.43	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	4,230,201.68	30,724,856.43	204.83	-15,724,856.43	0.00
01-006-01-06	CONVENIO MINISTERIO DEL DEPORTE - IDER (COID 581-2020).	14,545,000,000.00	0.00	0.00	-11,584,542,400.00	2,960,457,600.00	241,299,762.00	2,138,487,371.17	72.24	821,970,228.83	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	-11,584,542,400.00	2,960,457,600.00	241,299,762.00	2,138,487,371.17	72.24	821,970,228.83	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	-11,584,542,400.00	2,960,457,600.00	241,299,762.00	2,138,487,371.17	72.24	821,970,228.83	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	-11,584,542,400.00	2,960,457,600.00	241,299,762.00	2,138,487,371.17	72.24	821,970,228.83	0.00
01-006-02	INSTITUTO DE CULTURA	5,489,655,855.00	-1,156,300,000.00	0.00	-1,156,300,000.00	4,333,355,855.00	696,442,838.13	4,634,388,291.27	106.95	-301,032,436.27	0.00
01-006-02-01	ESPECTACULOS PUBLICOS - LEY 1493 DE 2011	1,340,300,000.00	-1,156,300,000.00	0.00	-1,156,300,000.00	184,000,000.00	15,330,173.00	54,635,567.59	29.69	129,364,432.41	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
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			
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	-1,156,300,000.00	0.00	-1,156,300,000.00	184,000,000.00	15,330,173.00	54,635,567.59	29.69	129,364,432.41	0.00
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	-1,156,300,000.00	0.00	-1,156,300,000.00	184,000,000.00	15,330,173.00	54,635,567.59	29.69	129,364,432.41	0.00
01-006-02-01-00-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	-1,156,300,000.00	0.00	-1,156,300,000.00	184,000,000.00	15,330,173.00	54,635,567.59	29.69	129,364,432.41	0.00
01-006-02-02	ESTAMPILLA PROCULTURA	1,958,900,000.00	0.00	0.00	0.00	1,958,900,000.00	530,489,089.95	2,682,828,167.72	136.96	-723,928,167.72	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	530,489,089.95	2,682,828,167.72	136.96	-723,928,167.72	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	530,489,089.95	2,682,828,167.72	136.96	-723,928,167.72	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	530,489,089.95	2,682,828,167.72	136.96	-723,928,167.72	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	8,000,000.40	42,627,447.40	14.92	242,985,552.60	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	8,000,000.40	42,627,447.40	14.92	242,985,552.60	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	8,000,000.40	42,627,447.40	14.92	242,985,552.60	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	8,000,000.40	42,627,447.40	14.92	242,985,552.60	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	57,829,400.00	1,422,801,100.00	166.35	-567,491,245.00	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	57,829,400.00	1,422,801,100.00	166.35	-567,491,245.00	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	57,829,400.00	1,422,801,100.00	166.35	-567,491,245.00	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	57,829,400.00	1,422,801,100.00	166.35	-567,491,245.00	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	60,557,067.00	244,400,537.00	27.27	651,672,463.00	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	60,557,067.00	244,400,537.00	27.27	651,672,463.00	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	60,557,067.00	244,400,537.00	27.27	651,672,463.00	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	60,557,067.00	244,400,537.00	27.27	651,672,463.00	0.00
01-006-02-06	MULTAS Y SANCIONES	51,830,000.00	0.00	0.00	0.00	51,830,000.00	0.00	29,504,929.81	56.93	22,325,070.19	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	29,504,929.81	56.93	22,325,070.19	0.00

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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			
01-006-02-06-00-00-00	Multas y Sanciones	51.830.000.00	0.00	0.00	0.00	51.830.000.00	0.00	29,504,929.81	56.93	22,325,070.19	0.00
01-006-02-06-00-00-00	Multas v Sanciones	51.830.000.00	0.00	0.00	0.00	51.830.000.00	0.00	29,504,929.81	56.93	22,325,070.19	0.00
01-006-02-07	RENDIMIENTOS FINANCIEROS CULTURA	101.630.000.00	0.00	0.00	0.00	101.630.000.00	24,237,107.78	157,590,541.75	155.06	-55,960,541.75	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	24,237,107.78	157,590,541.75	155.06	-55,960,541.75	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	24,237,107.78	157,590,541.75	155.06	-55,960,541.75	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	24,237,107.78	157,590,541.75	155.06	-55,960,541.75	0.00
01-006-03	ESTABLECIMIENTO PUBLICO AMBIENTAL	5,047,020,930.00	0.00	0.00	0.00	5,047,020,930.00	627,770,983.57	6,220,653,265.38	123.25	-1,173,632,335.38	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	238,250,670.00	2,694,473,452.00	134.72	-694,473,452.00	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	238,250,670.00	2,694,473,452.00	134.72	-694,473,452.00	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	238,250,670.00	2,694,473,452.00	134.72	-694,473,452.00	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	238,250,670.00	2,694,473,452.00	134.72	-694,473,452.00	0.00
01-006-03-02	TASA RETRIBUTIVA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	96,930,056.00	113,790,533.00	7,586.04	-112,290,533.00	0.00
01-006-03-02-00-00	Tasa Retributiva	1,500,000.00	0.00	0.00	0.00	1,500,000.00	96,930,056.00	113,790,533.00	7,586.04	-112,290,533.00	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	96,930,056.00	113,790,533.00	7,586.04	-112,290,533.00	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	96,930,056.00	113,790,533.00	7,586.04	-112,290,533.00	0.00
01-006-03-03	LICENCIAS, PERMISOS Y MULTAS	886,062,000.00	0.00	0.00	0.00	886,062,000.00	91,062,402.00	1,306,741,935.36	147.48	-420,679,935.36	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	91,062,402.00	1,306,741,935.36	147.48	-420,679,935.36	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	91,062,402.00	1,306,741,935.36	147.48	-420,679,935.36	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	91,062,402.00	1,306,741,935.36	147.48	-420,679,935.36	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	188,234,750.00	1,989,978,650.00	187.24	-927,203,720.00	0.00
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	188,234,750.00	1,989,978,650.00	187.24	-927,203,720.00	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	188,234,750.00	1,989,978,650.00	187.24	-927,203,720.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
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			
01-006-03-04-00-00-00-00	Sobretasas v Peajes	1,062,774,930.00	0.00	0.00	0.00	1,062,774,930.00	188,234,750.00	1,989,978,650.00	187.24	-927,203,720.00	0.00
01-006-03-05	RENDIMIENTOS FINANCIEROS	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	13,293,105.57	115,668,695.02	10.55	981,015,304.98	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	5,689,369.22	33,414,041.84	3.05	1,063,269,958.16	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	5,689,369.22	33,414,041.84	3.05	1,063,269,958.16	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	5,689,369.22	33,414,041.84	3.05	1,063,269,958.16	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	5,689,369.22	33,414,041.84	3.05	1,063,269,958.16	0.00
01-006-03-05-01-00-00-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	0.00	0.00	0.00	0.00	0.00	3,223.99	27,214.04	0.00	-27,214.04	0.00
01-006-03-05-02-00	RENDIMIENTOS FINANCIEROS - SGP	0.00	0.00	0.00	0.00	0.00	3,223.99	27,214.04	0.00	-27,214.04	0.00
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	3,223.99	27,214.04	0.00	-27,214.04	0.00
01-006-03-05-02-00-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	3,223.99	27,214.04	0.00	-27,214.04	0.00
01-006-03-05-03	RENDIMIENTOS FINANCIEROS - (REGALIAS)	0.00	0.00	0.00	0.00	0.00	8,473.42	71,526.59	0.00	-71,526.59	0.00
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	8,473.42	71,526.59	0.00	-71,526.59	0.00
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	8,473.42	71,526.59	0.00	-71,526.59	0.00
01-006-03-05-03-00-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	8,473.42	71,526.59	0.00	-71,526.59	0.00
01-006-03-05-04	RENDIMIENTOS FINANCIEROS - SOBRETASA AMBIENTAL PEAJE	0.00	0.00	0.00	0.00	0.00	3,456,362.84	31,405,167.30	0.00	-31,405,167.30	0.00
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	3,456,362.84	31,405,167.30	0.00	-31,405,167.30	0.00
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	3,456,362.84	31,405,167.30	0.00	-31,405,167.30	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
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			
01-006-03-05-04-00-00-00	Rendimientos Financieros - Sobretasa Ambie	0.00	0.00	0.00	0.00	0.00	3,456,362.84	31,405,167.30	0.00	-31,405,167.30	0.00
01-006-03-05-05	RENDIMIENTOS FINANCIEROS - CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	0.00	0.00	0.00	4,722.18	44,811.60	0.00	-44,811.60	0.00
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	4,722.18	44,811.60	0.00	-44,811.60	0.00
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	4,722.18	44,811.60	0.00	-44,811.60	0.00
01-006-03-05-05-00-00-00	Rendimientos Financieros - Contraprestacion	0.00	0.00	0.00	0.00	0.00	4,722.18	44,811.60	0.00	-44,811.60	0.00
01-006-03-05-06	RENDIMIENTOS FINANCIEROS - TASA RETRIBUTIVA	0.00	0.00	0.00	0.00	0.00	159,093.66	684,709.75	0.00	-684,709.75	0.00
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	159,093.66	684,709.75	0.00	-684,709.75	0.00
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	159,093.66	684,709.75	0.00	-684,709.75	0.00
01-006-03-05-07	RENDIMIENTOS FINANCIEROS - LEY 99	0.00	0.00	0.00	0.00	0.00	3,970,003.55	49,993,089.40	0.00	-49,993,089.40	0.00
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	3,970,003.55	49,993,089.40	0.00	-49,993,089.40	0.00
01-006-03-05-07-00-00	Rendimientos Financieros - Lev 99	0.00	0.00	0.00	0.00	0.00	3,970,003.55	49,993,089.40	0.00	-49,993,089.40	0.00
01-006-03-05-08	RENDIMIENTOS FINANCIEROS - CONVENIO EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,856.71	28,134.50	0.00	-28,134.50	0.00
01-006-03-05-08-00	Rendimientos Financieros - Convenio EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,856.71	28,134.50	0.00	-28,134.50	0.00
01-006-03-05-08-00-00	Rendimientos Financieros - Convenio EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,856.71	28,134.50	0.00	-28,134.50	0.00
01-006-03-05-08-00-00-00	Rendimientos Financieros - Convenio EPA -	0.00	0.00	0.00	0.00	0.00					

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA 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			
01-006-04	DISTRISEGURIDAD	5,279,336,266.00	0.00	0.00	0.00	5,279,336,266.00	1,856.71	28,134.50	0.00	-28,134.50	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	609,663,080.55	6,392,105,800.47	121.08	-1,112,769,534.47	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	579,810,323.00	5,667,103,109.00	116.84	-816,709,457.00	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	579,810,323.00	5,667,103,109.00	116.84	-816,709,457.00	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	579,810,323.00	5,667,103,109.00	116.84	-816,709,457.00	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	28,914,700.00	711,400,550.00	166.35	-283,745,623.00	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	28,914,700.00	711,400,550.00	166.35	-283,745,623.00	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	28,914,700.00	711,400,550.00	166.35	-283,745,623.00	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	28,914,700.00	711,400,550.00	166.35	-283,745,623.00	0.00
01-006-04-03	OTROS INGRESOS - FINANCIEROS	1,287,687.00	0.00	0.00	0.00	1,287,687.00	938,057.55	13,602,141.47	1,056.32	-12,314,454.47	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	938,057.55	13,602,141.47	1,056.32	-12,314,454.47	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	938,057.55	13,602,141.47	1,056.32	-12,314,454.47	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	938,057.55	13,602,141.47	1,056.32	-12,314,454.47	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	65,495,497.59	19,138,218,358.83	202.72	-9,697,577,074.83	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	201,560,410.00	4,845,404,130.00	140.58	-1,398,738,617.00	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	201,560,410.00	4,845,404,130.00	140.58	-1,398,738,617.00	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	201,560,410.00	4,845,404,130.00	140.58	-1,398,738,617.00	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	201,560,410.00	4,845,404,130.00	140.58	-1,398,738,617.00	0.00
01-006-05-02	OTROS INGRESOS	1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00	13,992,005.00	374,680,983.00	37.34	628,653,504.00	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	13,992,005.00	374,680,983.00	37.34	628,653,504.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		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			
01-006-05-02-00-00-00	Otros ingresos	1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00	13,992,005.00	374,680,983.00	37.34	628,653,504.00	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	13,992,005.00	374,680,983.00	37.34	628,653,504.00	0.00
01-006-05-03	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-11,912,892.41	89,750,590.83	89.75	10,249,409.17	0.00
01-006-05-03-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	-11,912,892.41	89,750,590.83	89.75	10,249,409.17	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	-11,912,892.41	89,750,590.83	89.75	10,249,409.17	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	-11,912,892.41	89,750,590.83	89.75	10,249,409.17	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	-138,144,025.00	13,828,382,655.00	282.75	-8,937,741,371.00	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	-138,144,025.00	13,828,382,655.00	282.75	-8,937,741,371.00	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	-138,144,025.00	13,828,382,655.00	282.75	-8,937,741,371.00	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	-138,144,025.00	13,828,382,655.00	282.75	-8,937,741,371.00	0.00
01-26	NUEVO PLAN SGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO