

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: NOVIEMBRE		VIGENCIA FISCAL: 2021		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01	INGRESOS	2,047,499,441,494.00	11,660,960,293.83	306,722,365,145.37	-24,555,075,828.00	2,329,666,730,811.37	242,402,026,135.74	2,237,326,336,645.46	96.04	92,340,394,165.91	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	60,485,904,859.00	558,890,415,024.19	98.90	6,190,771,225.81	0.00
01-001-01	INGRESOS TRIBUTARIOS	551,663,687,422.00	0.00	0.00	0.00	551,663,687,422.00	59,644,300,990.00	547,615,114,447.00	99.27	4,048,572,975.00	0.00
01-001-01-01	IMPUESTOS DIRECTOS	220,822,031,189.00	0.00	0.00	0.00	220,822,031,189.00	6,190,728,064.00	200,596,985,171.00	90.84	20,225,046,018.00	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	6,190,728,064.00	200,596,985,171.00	90.84	20,225,046,018.00	0.00
01-001-01-01-01-01	Vigencia Actual.	189,338,089,652.00	0.00	0.00	0.00	189,338,089,652.00	2,539,081,011.00	169,284,158,440.00	89.41	20,053,931,212.00	0.00
01-001-01-01-01-01-00	Vigencia Actual.	189,338,089,652.00	0.00	0.00	0.00	189,338,089,652.00	2,539,081,011.00	169,284,158,440.00	89.41	20,053,931,212.00	0.00
01-001-01-01-01-01-00-00	Vigencia Actual.	189,338,089,652.00	0.00	0.00	0.00	189,338,089,652.00	2,539,081,011.00	169,284,158,440.00	89.41	20,053,931,212.00	0.00
01-001-01-01-01-03	Vigencias Anteriores.	31,483,941,537.00	0.00	0.00	0.00	31,483,941,537.00	3,651,647,053.00	31,312,826,731.00	99.46	171,114,806.00	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	3,651,647,053.00	31,312,826,731.00	99.46	171,114,806.00	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	3,651,647,053.00	31,312,826,731.00	99.46	171,114,806.00	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	330,841,656,233.00	0.00	0.00	0.00	330,841,656,233.00	53,453,572,926.00	347,018,129,276.00	104.89	-16,176,473,043.00	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	49,061,621,076.00	306,952,861,005.00	107.87	-22,393,667,313.00	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	48,541,173,206.00	261,541,463,616.00	132.08	-63,520,111,726.00	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	48,541,173,206.00	261,541,463,616.00	132.08	-63,520,111,726.00	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	48,541,173,206.00	261,541,463,616.00	132.08	-63,520,111,726.00	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	520,447,870.00	45,411,397,389.00	52.48	41,126,444,413.00	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	520,447,870.00	45,411,397,389.00	52.48	41,126,444,413.00	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	520,447,870.00	45,411,397,389.00	52.48	41,126,444,413.00	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	502,327,980.00	4,729,626,941.00	157.99	-1,736,042,449.00	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	502,327,980.00	4,729,626,941.00	157.99	-1,736,042,449.00	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	502,327,980.00	4,729,626,941.00	157.99	-1,736,042,449.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		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	502,327,980.00	4,729,626,941.00	157.99	-1,736,042,449.00	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	3,889,623,870.00	35,335,641,330.00	81.63	7,953,236,719.00	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	3,889,623,870.00	35,335,641,330.00	81.63	7,953,236,719.00	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	3,889,623,870.00	35,335,641,330.00	81.63	7,953,236,719.00	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	3,889,623,870.00	35,335,641,330.00	81.63	7,953,236,719.00	0.00
01-001-02	INGRESOS NO TRIBUTARIOS	13,417,498,828.00	0.00	0.00	0.00	13,417,498,828.00	841,603,869.00	11,275,300,577.19	84.03	2,142,198,250.81	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	836,730,619.00	10,961,781,852.00	84.20	2,056,999,288.00	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	642,706,848.00	9,216,405,803.00	70.79	3,802,375,337.00	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	586,385,715.00	8,391,824,552.00	76.32	2,603,590,110.00	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	586,385,715.00	8,391,824,552.00	76.32	2,603,590,110.00	0.00

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UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-001-02-03-01-00-00	Intereses - Impuesto Predial Unificado	10,995,414,662.00	0.00	0.00	0.00	10,995,414,662.00	586,385,715.00	8,391,824,552.00	76.32	2,603,590,110.00	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	56,321,133.00	824,581,251.00	40.75	1,198,785,227.00	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	56,321,133.00	824,581,251.00	40.75	1,198,785,227.00	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	56,321,133.00	824,581,251.00	40.75	1,198,785,227.00	0.00
01-001-02-03-04	SANCIONES TRIBUTARIAS	0.00	0.00	0.00	0.00	0.00	194,023,771.00	1,745,376,049.00	0.00	-1,745,376,049.00	0.00
01-001-02-03-04-02	SANCIONES - IMPUESTO DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00	194,023,771.00	1,745,376,049.00	0.00	-1,745,376,049.00	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	194,023,771.00	1,745,376,049.00	0.00	-1,745,376,049.00	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	194,023,771.00	1,745,376,049.00	0.00	-1,745,376,049.00	0.00
01-001-02-04	OTRAS TASAS Y SOBRETASAS	299,686,046.00	0.00	0.00	0.00	299,686,046.00	4,873,250.00	313,518,725.19	104.62	-13,832,679.19	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	4,873,250.00	313,518,725.19	104.62	-13,832,679.19	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	4,873,250.00	313,518,725.19	104.62	-13,832,679.19	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	4,873,250.00	313,518,725.19	104.62	-13,832,679.19	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	17,114,060,334.00	45,183,599,197.00	74.85	15,178,275,680.00	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	17,114,060,334.00	45,183,599,197.00	74.85	15,178,275,680.00	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	16,190,475,520.00	35,127,327,233.00	76.55	10,760,672,767.00	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	16,190,475,520.00	35,127,327,233.00	76.55	10,760,672,767.00	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	16,190,475,520.00	35,127,327,233.00	76.55	10,760,672,767.00	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	16,190,475,520.00	35,127,327,233.00	76.55	10,760,672,767.00	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	888,971,238.00	9,558,935,460.00	66.52	4,810,431,530.00	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	888,971,238.00	9,558,935,460.00	66.52	4,810,431,530.00	0.00
		14,369,366,990.00	0.00	0.00	0.00	14,369,366,990.00					

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UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS				
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-002-04-04-00-00-00	Estampilla Anos Dorados				0.00			888,971,238.00	66.52	4,810,431,530.00	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	888,971,238.00	9,558,935,460.00	66.52	4,810,431,530.00	0.00
01-002-04-05	Venta de Servicios Cementerios	104,507,887.00	0.00	0.00	0.00	104,507,887.00	34,613,576.00	497,336,504.00	475.88	-392,828,617.00	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	34,613,576.00	497,336,504.00	475.88	-392,828,617.00	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	34,613,576.00	497,336,504.00	475.88	-392,828,617.00	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	34,613,576.00	497,336,504.00	475.88	-392,828,617.00	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	8,569,236,558.48	122,056,997,981.53	95.47	5,786,083,727.32	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	2,641,313,953.00	29,006,311,561.00	91.65	2,641,313,938.85	0.00
01-003-01-01	DEPORTES - ONCE DOCEAVAS 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	2,451,335,450.00	90.91	245,133,543.00	0.00
01-003-01-01-00-00	Deportes Once Doceavas 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	2,451,335,450.00	90.91	245,133,543.00	0.00
01-003-01-01-00-00-00	Deportes Once Doceavas 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	2,451,335,450.00	90.91	245,133,543.00	0.00
01-003-01-01-00-00-00	Deportes Once Doceavas 2021	2,491,418,236.00	0.00	205,050,757.00	0.00	2,696,468,993.00	245,133,545.00	2,451,335,450.00	90.91	245,133,543.00	0.00
01-003-01-02	DEPORTES - ULTIMA DOCEAVA 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-02-00-00	Deportes Ultima Doceava 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-02-00-00-00	Deportes Ultima Doceava 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-02-00-00-00	Deportes Ultima Doceava 2020	226,492,567.00	0.00	14,173,057.00	0.00	240,665,624.00	0.00	240,665,624.00	100.00	0.00	0.00
01-003-01-03	CULTURA - ONCE DOCEAVAS 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,838,501,590.00	90.91	183,850,155.00	0.00
01-003-01-03-00-00	Cultura Once Doceavas 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,838,501,590.00	90.91	183,850,155.00	0.00
01-003-01-03-00-00-00	Cultura Once Doceavas 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,838,501,590.00	90.91	183,850,155.00	0.00
01-003-01-03-00-00-00	Cultura Once Doceavas 2021	1,868,563,676.00	0.00	153,788,069.00	0.00	2,022,351,745.00	183,850,159.00	1,838,501,590.00	90.91	183,850,155.00	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:		NOVIEMBRE		VIGENCIA FISCAL:		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS				
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	2,212,330,249.00	22,123,302,422.00	90.91	2,212,330,241.25	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	2,212,330,249.00	22,123,302,422.00	90.91	2,212,330,241.25	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	2,212,330,249.00	22,123,302,422.00	90.91	2,212,330,241.25	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	2,212,330,249.00	22,123,302,422.00	90.91	2,212,330,241.25	0.00
01-003-01-06	OTROS SECTORES - ULTIMA DOCEAVA 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-01-06-00-00	Otros Sectores Ultima Doceava 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-01-06-00-00-00	Otros Sectores Ultima Doceava 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-01-06-00-00-00-00	Otros Sectores Ultima Doceava 2020	2,158,253,877.00	0.00	13,753,379.60	0.00	2,172,007,256.60	0.00	2,172,007,257.00	100.00	-0.40	0.00
01-003-02	S.G.P. ALIMENTACION ESCOLAR	3,138,413,472.00	0.00	311,781,164.00	-211,306,217.00	3,238,888,419.00	289,878,198.00	2,949,010,219.00	91.05	289,878,200.00	0.00
01-003-02-01	S.G.P. ALIMENTACION ESCOLAR - ONCE DOCEAVAS 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	2,898,781,980.00	90.91	289,878,200.00	0.00
01-003-02-01-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	2,898,781,980.00	90.91	289,878,200.00	0.00
01-003-02-01-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	2,898,781,980.00	90.91	289,878,200.00	0.00
01-003-02-01-00-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2021	2,876,879,016.00	0.00	311,781,164.00	0.00	3,188,660,180.00	289,878,198.00	2,898,781,980.00	90.91	289,878,200.00	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:		NOVIEMBRE	
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	0.00	23,743,081,818.00	75.52	7,696,786,680.00	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	0.00	20,524,764,488.00	72.73	7,696,786,680.00	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	0.00	20,524,764,488.00	72.73	7,696,786,680.00	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	0.00	20,524,764,488.00	72.73	7,696,786,680.00	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	0.00	20,524,764,488.00	72.73	7,696,786,680.00	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	185,092,470.00	5,024,564,774.00	98.58	72,279,998.00	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	185,092,470.00	5,024,564,774.00	98.58	72,279,998.00	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	185,092,470.00	5,024,564,774.00	98.58	72,279,998.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: NOVIEMBRE		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	185,092,470.00	5,024,564,774.00	98.58	72,279,998.00	0.00
01-003-06	OTROS	49,212,000,000.00	0.00	0.00	0.00	49,212,000,000.00	2,101,010,801.00	52,226,885,852.00	106.13	-3,014,885,852.00	0.00
01-003-06-01	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	183,210.00	391,846.00	0.00	-391,846.00	0.00
01-003-06-01-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	183,210.00	391,846.00	0.00	-391,846.00	0.00
01-003-06-01-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	183,210.00	391,846.00	0.00	-391,846.00	0.00
01-003-06-01-00-00-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	183,210.00	391,846.00	0.00	-391,846.00	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	2,100,827,591.00	52,226,494,006.00	106.13	-3,014,494,006.00	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	622,922,495.00	41,119,641,742.00	93.69	2,769,009,236.00	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	622,922,495.00	41,119,641,742.00	93.69	2,769,009,236.00	0.00
01-003-06-02-01-00-00-00	Vigencia Actual.	43,888,650,978.00	0.00	0.00	0.00	43,888,650,978.00	622,922,495.00	41,119,641,742.00	93.69	2,769,009,236.00	0.00
01-003-06-02-02	INTERESES	1,203,642,046.00	0.00	0.00	0.00	1,203,642,046.00	692,707,625.00	4,310,234,851.00	358.10	-3,106,592,805.00	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	692,707,625.00	4,310,234,851.00	358.10	-3,106,592,805.00	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	692,707,625.00	4,310,234,851.00	358.10	-3,106,592,805.00	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	692,707,625.00	4,310,234,851.00	358.10	-3,106,592,805.00	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	785,197,471.00	6,796,617,413.00	164.98	-2,676,910,437.00	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	785,197,471.00	6,796,617,413.00	164.98	-2,676,910,437.00	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	785,197,471.00	6,796,617,413.00	164.98	-2,676,910,437.00	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	785,197,471.00	6,796,617,413.00	164.98	-2,676,910,437.00	0.00
01-003-08	CONVENIOS	1.00	0.00	696,961,852.00	0.00	696,961,853.00	0.00	734,338,238.36	105.36	-37,376,385.36	0.00
01-003-08-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	0.00	21,839,107.00	2,183,910,700.00	-21,839,106.00	0.00
01-003-08-00-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	0.00	21,839,107.00	2,183,910,700.00	-21,839,106.00	0.00
01-003-08-00-00-00-00-00	CONVENIOS	1.00	0.00	0.00	0.00	1.00	0.00	21,839,107.00	2,183,910,700.00	-21,839,106.00	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						MES:		NOVIEMBRE	
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	0.00	21,839,107.00	2,183,910,700.00	-21,839,106.00	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	0.00	390,692,246.00	95.62	17,885,480.00	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	0.00	390,692,246.00	95.62	17,885,480.00	0.00
01-003-09-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	390,692,246.00	95.62	17,885,480.00	0.00
01-003-09-00-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	408,577,726.00	0.00	0.00	0.00	408,577,726.00	0.00	390,692,246.00	95.62	17,885,480.00	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	3,057,789,000.00	3,057,789,000.00	99.96	1,163,000.00	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	3,057,789,000.00	3,057,789,000.00	99.96	1,163,000.00	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	3,057,789,000.00	3,057,789,000.00	99.96	1,163,000.00	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	3,057,789,000.00	3,057,789,000.00	99.96	1,163,000.00	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	249,406,985.48	1,887,757,484.17	109.76	-167,802,018.17	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	249,406,985.48	1,887,757,484.17	109.76	-167,802,018.17	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-003-11-00-00-00-00	FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,719,955,466.00	0.00	0.00	0.00	1,719,955,466.00	249,406,985.48	1,887,757,484.17	109.76	-167,802,018.17	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	249,406,985.48	1,887,757,484.17	109.76	-167,802,018.17	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	44,745,151.00	3,036,566,789.00	229.45	-1,713,159,314.00	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	44,745,151.00	3,036,566,789.00	229.45	-1,713,159,314.00	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	44,745,151.00	3,036,566,789.00	229.45	-1,713,159,314.00	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	44,745,151.00	3,036,566,789.00	229.45	-1,713,159,314.00	0.00
01-004	RECURSOS DE CAPITAL	22,346,071,511.00	11,660,960,293.83	218,280,345,492.50	-3,817,745,094.00	236,808,671,909.50	16,047,869,379.81	238,133,782,901.56	100.56	-1,325,110,992.06	0.00
01-004-02	RECURSOS DEL BALANCE	0.00	0.00	196,894,749,940.46	0.00	196,894,749,940.46	3,133,037,590.83	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	3,029,566,131.38	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						MES:		NOVIEMBRE	
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			
01-004-02-05-002-00-00-00	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		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		MES: NOVIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				FISCAL:		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					
01-004-02-05-005-10-00-00	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:		NOVIEMBRE	
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:		NOVIEMBRE	
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			
01-004-02-05-034-00-00	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	3,029,566,131.38	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	3,029,566,131.38	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	3,029,566,131.38	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	3,029,566,131.38	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:		NOVIEMBRE	
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:		NOVIEMBRE	
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

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		NOVIEMBRE	
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			
01-004-02-05-065	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						MES:		NOVIEMBRE	
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			
	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:		NOVIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA FISCAL:		2021	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-079-00-00	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 - EDU	0.00	0.00	36,371,788.00	0.00	36,371,788.00	0.00	36,371,788.00	100.00	0.00	0.00
01-004-02-05-083	DELINEACION URBANA. 10% 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 A	0.00	0.00	224,831,734.40	0.00	224,831,734.40	0.00	224,831,734.40	100.00	0.00	0.00
01-004-02-05-083-00-00-01	IMPUESTO DE DELINEACION URBANA Y A	0.00	0.00	447,445,436.00	0.00	447,445,436.00	0.00	447,445,436.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-05-086	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		NOVIEMBRE	
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 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	MULTAS Y SANCIONES Localidad 1	0.00	0.00	5,689,430.27	0.00	5,689,430.27	0.00	5,689,430.27	100.00	0.00	0.00
01-004-02-05-095-01-00-00	MULTAS Y SANCIONES Localidad 1	0.00	0.00	5,689,430.27	0.00	5,689,430.27	0.00	5,689,430.27	100.00	0.00	0.00
01-004-02-05-095-03	MULTAS Y SANCIONES Localidad 2	0.00	0.00	807,314.00	0.00	807,314.00	0.00	807,314.00	100.00	0.00	0.00
01-004-02-05-095-03-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	807,314.00	0.00	807,314.00	0.00	807,314.00	100.00	0.00	0.00
01-004-02-05-095-03-00-00	MULTAS Y SANCIONES Localidad 2	0.00	0.00	807,314.00	0.00	807,314.00	0.00	807,314.00	100.00	0.00	0.00
01-004-02-05-097	ICA 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00
01-004-02-05-097-00	ICAT 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00
01-004-02-05-097-00-00	ICAT 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00
01-004-02-05-097-00-00-00	ICAT 3% (IDER)	0.00	0.00	2,087,036,794.06	0.00	2,087,036,794.06	0.00	2,087,036,794.06	100.00	0.00	0.00
01-004-02-05-100	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00
01-004-02-05-100-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00
01-004-02-05-100-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00
01-004-02-05-100-00-00-00	APROVECHAMIENTO ECONOMICO DEL ESPACIO PUBLICO	0.00	0.00	26,503,817.19	0.00	26,503,817.19	0.00	26,503,817.19	100.00	0.00	0.00
01-004-02-05-107	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	270,077,586.00	0.00	270,077,586.00	0.00	270,077,586.00	100.00	0.00	0.00
01-004-02-05-107-00	RENDIMIENTOS FINANCIEROS OTROS DIVIDENDOS	0.00	0.00	270,077,586.00	0.00	270,077,586.00	0.00	270,077,586.00	100.00	0.00	0.00
01-004-02-05-107-00-00	RENDIMIENTOS FINANCIEROS OTROS	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:		NOVIEMBRE	
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			
	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:		NOVIEMBRE	
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		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		EJECUCION PRESUP.		RECAUDOS		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS				
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			
01-004-02-05-147	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:		NOVIEMBRE		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-155-00	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	103,471,459.45	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		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		EJECUCION PRESUP.		RECAUDOS		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		10 = 9 / 7	11 = 7 - 9	12
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9			
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						MES:		NOVIEMBRE	
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			
01-004-02-11-020-00-00-00	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	103,471,459.45	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	103,471,459.45	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	103,471,459.45	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	103,471,459.45	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:		NOVIEMBRE	
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			
01-004-02-11-055	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:		NOVIEMBRE	
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							MES: NOVIEMBRE				
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 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
01-004-02-11-124-00-00	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:		NOVIEMBRE	
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:		NOVIEMBRE	
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: NOVIEMBRE 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				
01-004-02-12-095-00	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	388,268,421.23	3,859,464,761.04	68.94	1,738,666,145.96	0.00	
01-004-03-002	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	8,140.00	73,121.14	0.00	-73,121.14	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		NOVIEMBRE	
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			
01-004-03-002-00-00	SOBRETASA ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	8,140.00	73,121.14	0.00	-73,121.14	0.00
01-004-03-002-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	8,140.00	73,121.14	0.00	-73,121.14	0.00
01-004-03-002-00-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	8,140.00	73,121.14	0.00	-73,121.14	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	162,464.00	518,730.04	0.00	-518,730.04	0.00
01-004-03-006-00-00	Rendimientos Financieros Aportes Estratificacion Distrita	0.00	0.00	0.00	0.00	0.00	162,464.00	518,730.04	0.00	-518,730.04	0.00
01-004-03-006-00-00-00	Rendimientos Financieros Aportes Estratificacion Distrita	0.00	0.00	0.00	0.00	0.00	162,464.00	518,730.04	0.00	-518,730.04	0.00
01-004-03-008	RENDIMIENTOS FINANCIEROS	3,099,000.00	0.00	0.00	0.00	3,099,000.00	1,419,972.00	10,699,907.22	345.27	-7,600,907.22	0.00

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RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-03-008-00-00	AMOBAMIENTO URBANO	3,099,000.00	0.00	0.00	0.00	3,099,000.00	1,419,972.00	10,699,907.22	345.27	-7,600,907.22	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	1,419,972.00	10,699,907.22	345.27	-7,600,907.22	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	1,419,972.00	10,699,907.22	345.27	-7,600,907.22	0.00
01-004-03-012	RENDIMIENTOS FINANCIEROS VENTA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	6,382.00	70,762.93	0.00	-70,762.93	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	6,382.00	70,762.93	0.00	-70,762.93	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	6,382.00	70,762.93	0.00	-70,762.93	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	0.00	6,416,980.00	0.00	-6,416,980.00	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	0.00	6,416,980.00	0.00	-6,416,980.00	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	0.00	6,416,980.00	0.00	-6,416,980.00	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	145,316,691.95	1,885,425,623.87	55.60	1,505,913,376.13	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			
01-004-03-037-00-00	Rendimientos Financieros ICLD	3.391.339.000.00	0.00	0.00	0.00	3.391.339.000.00	145,316,691.95	1,885,425,623.87	55.60	1,505,913,376.13	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	145,316,691.95	1,885,425,623.87	55.60	1,505,913,376.13	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	145,316,691.95	1,885,425,623.87	55.60	1,505,913,376.13	0.00
01-004-03-038	RENDIMIENTOS FINANCIEROS CREDITO INTERNO 2014	0.00	0.00	0.00	0.00	0.00	20,305,260.71	320,029,884.64	0.00	-320,029,884.64	0.00
01-004-03-038-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	20,305,260.71	320,029,884.64	0.00	-320,029,884.64	0.00
01-004-03-038-00-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	20,305,260.71	320,029,884.64	0.00	-320,029,884.64	0.00
01-004-03-038-00-00-00-00	Rendimientos Financieros Credito Interno	0.00	0.00	0.00	0.00	0.00	20,305,260.71	320,029,884.64	0.00	-320,029,884.64	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	12,875,149.00	114,078,258.06	0.00	-114,078,258.06	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	12,875,149.00	114,078,258.06	0.00	-114,078,258.06	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	12,875,149.00	114,078,258.06	0.00	-114,078,258.06	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	12,875,149.00	114,078,258.06	0.00	-114,078,258.06	0.00
01-004-03-044	RENDIMIENTOS FINANCIEROS SOBRETASA BOMBERIL	370,847,000.00	0.00	0.00	0.00	370,847,000.00	19,472,083.11	115,521,593.66	31.15	255,325,406.34	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	19,472,083.11	115,521,593.66	31.15	255,325,406.34	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			
01-004-03-044-00-00-00	Rendimientos Financieros Sobretasa Bomberil	370,847,000.00	0.00	0.00	0.00	370,847,000.00	19,472,083.11	115,521,593.66	31.15	255,325,406.34	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	19,472,083.11	115,521,593.66	31.15	255,325,406.34	0.00
01-004-03-047	Rendimientos Financieros RECUPERACION BONOS PENSIONALES Y CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	6,637,709.78	51,347,915.21	0.00	-51,347,915.21	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	6,637,709.78	51,347,915.21	0.00	-51,347,915.21	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	6,637,709.78	51,347,915.21	0.00	-51,347,915.21	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	6,637,709.78	51,347,915.21	0.00	-51,347,915.21	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

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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			
01-004-03-056-00-00-00-00	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	20,152,037.21	91,585,169.53	0.00	-91,585,169.53	0.00
01-004-03-062-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	20,152,037.21	91,585,169.53	0.00	-91,585,169.53	0.00
01-004-03-062-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	20,152,037.21	91,585,169.53	0.00	-91,585,169.53	0.00
01-004-03-062-00-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	20,152,037.21	91,585,169.53	0.00	-91,585,169.53	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	1,864,465.24	14,336,071.45	0.00	-14,336,071.45	0.00
01-004-03-065-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	1,864,465.24	14,336,071.45	0.00	-14,336,071.45	0.00
01-004-03-065-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	1,864,465.24	14,336,071.45	0.00	-14,336,071.45	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	1,864,465.24	14,336,071.45	0.00	-14,336,071.45	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	60,738,445.00	424,092,243.42	115.97	-58,410,243.42	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	60,738,445.00	424,092,243.42	115.97	-58,410,243.42	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			
01-004-03-075-00-00-00	Rendimientos Financieros SGP Proposito General	365,682,000.00	0.00	0.00	0.00	365,682,000.00	60,738,445.00	424,092,243.42	115.97	-58,410,243.42	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	60,738,445.00	424,092,243.42	115.97	-58,410,243.42	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	32,389,421.00	240,452,577.27	93.00	18,101,329.73	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	32,389,421.00	240,452,577.27	93.00	18,101,329.73	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	32,389,421.00	240,452,577.27	93.00	18,101,329.73	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	32,389,421.00	240,452,577.27	93.00	18,101,329.73	0.00
01-004-03-085	RENDIMIENTOS FINANCIEROS VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	68,759.00	475,743.14	0.00	-475,743.14	0.00
01-004-03-085-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	68,759.00	475,743.14	0.00	-475,743.14	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	68,759.00	475,743.14	0.00	-475,743.14	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	16,013,947.27	79,367,636.98	30.13	184,047,363.02	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	16,013,947.27	79,367,636.98	30.13	184,047,363.02	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	16,013,947.27	79,367,636.98	30.13	184,047,363.02	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	16,013,947.27	79,367,636.98	30.13	184,047,363.02	0.00
01-004-03-108	RENDIMIENTOS FINANCIEROS	151,851,000.00	0.00	0.00	0.00	151,851,000.00	6,696,773.00	96,818,332.21	63.76	55,032,667.79	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	6,696,773.00	96,818,332.21	63.76	55,032,667.79	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	6,696,773.00	96,818,332.21	63.76	55,032,667.79	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	6,696,773.00	96,818,332.21	63.76	55,032,667.79	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	17,472,055.70	149,805,417.18	68.08	70,223,582.82	0.00	
01-004-03-109-00-00	Rendimientos Financieros	220,029,000.00	0.00	0.00	0.00	220,029,000.00	17,472,055.70	149,805,417.18	68.08	70,223,582.82	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	17,472,055.70	149,805,417.18	68.08	70,223,582.82	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	17,472,055.70	149,805,417.18	68.08	70,223,582.82	0.00	
01-004-03-111	RENDIMIENTOS FINANCIEROS SGP - APSB	573,315,000.00	0.00	0.00	0.00	573,315,000.00	2,369,942.00	75,447,338.00	13.16	497,867,662.00	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	2,369,942.00	75,447,338.00	13.16	497,867,662.00	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	2,369,942.00	75,447,338.00	13.16	497,867,662.00	0.00	
01-004-03-118	RENDIMIENTOS FINANCIEROS FONPET - EDUCACION	0.00	0.00	0.00	0.00	0.00	27,688.65	254,636.88	0.00	-254,636.88	0.00	
01-004-03-118-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	27,688.65	254,636.88	0.00	-254,636.88	0.00	
01-004-03-118-00-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	27,688.65	254,636.88	0.00	-254,636.88	0.00	
01-004-03-118-00-00-00-00	Rendimientos Financieros FONPET - Educacion	0.00	0.00	0.00	0.00	0.00	27,688.65	254,636.88	0.00	-254,636.88	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA								MES:		NOVIEMBRE	
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	885,009.60	6,125,554.06	0.00	-6,125,554.06	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	885,009.60	6,125,554.06	0.00	-6,125,554.06	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	885,009.60	6,125,554.06	0.00	-6,125,554.06	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	885,009.60	6,125,554.06	0.00	-6,125,554.06	0.00		
01-004-03-121	RENDIMIENTOS FINANCIEROS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	16,688,258.09	82,913,685.06	0.00	-82,913,685.06	0.00		
01-004-03-121-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	16,688,258.09	82,913,685.06	0.00	-82,913,685.06	0.00		
01-004-03-121-00-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	16,688,258.09	82,913,685.06	0.00	-82,913,685.06	0.00		
01-004-03-121-00-00-00-00	Rendimientos Financieros Alumbrado Publico	0.00	0.00	0.00	0.00	0.00	16,688,258.09	82,913,685.06	0.00	-82,913,685.06	0.00		
01-004-03-124	RENDIMIENTOS FINANCIEROS DESAHORRO FONPET	0.00	0.00	0.00	0.00	0.00	308.00	14,610,594.68	0.00	-14,610,594.68	0.00		
01-004-03-124-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	308.00	14,610,594.68	0.00	-14,610,594.68	0.00		
01-004-03-124-00-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	308.00	14,610,594.68	0.00	-14,610,594.68	0.00		
01-004-03-124-00-00-00-00	Rendimientos Financieros Desahorro FONPET	0.00	0.00	0.00	0.00	0.00	308.00	14,610,594.68	0.00	-14,610,594.68	0.00		
01-004-03-126	RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR OLEODUCTOS Y GASODUCTOS	0.00	0.00	0.00	0.00	0.00	6,697,458.92	72,210,560.76	0.00	-72,210,560.76	0.00		
01-004-03-126-00-00	RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR	0.00	0.00	0.00	0.00	0.00	6,697,458.92	72,210,560.76	0.00	-72,210,560.76	0.00		

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		NOVIEMBRE	
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			
01-004-03-126-00-00-00	OLEODUCTO Y GASODUCTO RENDIMIENTOS FINANCIEROS IMP. TRANSP. POR OLEODUCTO Y GASODUCTO	0.00	0.00	0.00	0.00	0.00	6,697,458.92	72,210,560.76	0.00	-72,210,560.76	0.00
01-004-03-126-00-00-00-00	RENDIMIENTOS FINANCIEROS IMP. TRAN	0.00	0.00	0.00	0.00	0.00	6,697,458.92	72,210,560.76	0.00	-72,210,560.76	0.00
01-004-05	DONACIONES	1.00	0.00	0.00	0.00	1.00	142,303.85	6,861,749.10	686,174,910.00	-6,861,748.10	0.00
01-004-05-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	142,303.85	6,861,749.10	686,174,910.00	-6,861,748.10	0.00
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	142,303.85	6,861,749.10	686,174,910.00	-6,861,748.10	0.00
01-004-05-00-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	142,303.85	6,861,749.10	686,174,910.00	-6,861,748.10	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	11,404,766.62	214,815,751.24	13.64	1,360,184,248.76	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	11,404,766.62	214,815,751.24	13.64	1,360,184,248.76	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	11,404,766.62	214,815,751.24	13.64	1,360,184,248.76	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	11,404,766.62	214,815,751.24	13.64	1,360,184,248.76	0.00
01-004-08	REINTEGROS	0.00	94,190,347.83	9,818,825,606.04	0.00	9,818,825,606.04	94,216,080.28	9,893,515,306.49	100.76	-74,689,700.45	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: NOVIEMBRE		VIGENCIA FISCAL: 2021		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-004-08-001-00-00-00-00	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 TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL (Cofinanciacion Saneamiento Fase !)	0.00	94,190,347.83	94,190,347.83	0.00	94,190,347.83	94,216,080.28	94,216,080.28	100.03	-25,732.45	0.00
01-004-08-036-00-00	REINTEGROS RENDIMIENTOS FINANCIEROS TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL (Cofinanciacion Saneamiento Fase !)	0.00	94,190,347.83	94,190,347.83	0.00	94,190,347.83	94,216,080.28	94,216,080.28	100.03	-25,732.45	0.00
01-004-08-036-00-00-00	REINTEGROS RENDIMIENTOS FINANCIEROS TRANSFERENCIA MINISTERIO DE PROTECCION SOCIAL (Cofinanciacion Saneamiento Fase !)	0.00	94,190,347.83	94,190,347.83	0.00	94,190,347.83	94,216,080.28	94,216,080.28	100.03	-25,732.45	0.00
01-004-08-036-00-00-00-00	REINTEGROS RENDIMIENTOS FINANCIEROS	0.00	94,190,347.83	94,190,347.83	0.00	94,190,347.83	94,216,080.28	94,216,080.28	100.03	-25,732.45	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	854,030,271.00	15,697,605,447.23	138.24	-4,342,409,938.23	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	0.00	8,907,753,498.23	100.23	-20,728,714.23	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	0.00	8,907,753,498.23	100.23	-20,728,714.23	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	0.00	8,907,753,498.23	100.23	-20,728,714.23	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE					
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
01-004-09-01-00-00-00-00	Dividendos Acuacar	11.771.667,543.00	0.00	0.00	-2.884.642,759.00	8.887.024,784.00	0.00	8,907,753,498.23	100.23	-20,728,714.23	0.00
01-004-09-02	OTROS DIVIDENDOS	2.468.170,725.00	0.00	0.00	0.00	2.468.170,725.00	854,030,271.00	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	854,030,271.00	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	854,030,271.00	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	854,030,271.00	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	854,030,271.00	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	11,566,769,946.00	11,566,769,946.00	0.00	11,566,769,946.00	11,566,769,946.00	11,566,769,946.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		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
01-004-10-121	IMPUESTO DE ALUMBRADO PUBLICO	0.00	11,566,769,946.00	11,566,769,946.00	0.00	11,566,769,946.00	11,566,769,946.00	11,566,769,946.00	100.00	0.00	0.00
01-004-10-121-00-00	IMPUESTO DE ALUMBRADO PUBLICO	0.00	11,566,769,946.00	11,566,769,946.00	0.00	11,566,769,946.00	11,566,769,946.00	11,566,769,946.00	100.00	0.00	0.00
01-004-10-121-00-00-00	IMPUESTO DE ALUMBRADO PUBLICO	0.00	11,566,769,946.00	11,566,769,946.00	0.00	11,566,769,946.00	11,566,769,946.00	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	11,566,769,946.00	11,566,769,946.00	0.00	11,566,769,946.00	11,566,769,946.00	11,566,769,946.00	100.00	0.00	0.00
01-005	RECURSOS FONDOS ESPECIALES	1,228,964,836,371.00	0.00	86,230,488,964.02	-4,077,621,204.00	1,311,117,704,131.02	137,338,091,840.94	1,236,619,297,368.15	94.32	74,498,406,762.87	0.00
01-005-01	FONDO DE SALUD DISTRITAL	621,828,399,422.00	0.00	77,574,864,618.00	-1,114,471,885.00	698,288,792,155.00	54,638,884,249.48	667,585,645,705.13	95.60	30,703,146,449.87	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	683,469,028.00	6,834,690,280.00	90.91	683,469,031.00	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	683,469,028.00	6,834,690,280.00	90.91	683,469,031.00	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	683,469,028.00	6,834,690,280.00	90.91	683,469,031.00	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	683,469,028.00	6,834,690,280.00	90.91	683,469,031.00	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	19,558,027,831.00	195,580,278,310.00	90.91	19,558,027,828.00	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	19,558,027,831.00	195,580,278,310.00	90.91	19,558,027,828.00	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	19,558,027,831.00	195,580,278,310.00	90.91	19,558,027,828.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		VIGENCIA FISCAL:		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		EJECUCION PRESUP.		SALDO POR RECAUDAR		RECONOCIMIENTO VIGENCIA ACTUAL			
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS				
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	19,558,027,831.00	195,580,278,310.00	90.91	19,558,027,828.00	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	636,000,754.00	9,959,038,217.00	82.64	2,092,686,460.00	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	511,568,006.00	8,005,619,901.00	76.52	2,455,827,194.00	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	511,568,006.00	8,005,619,901.00	76.52	2,455,827,194.00	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	511,568,006.00	8,005,619,901.00	76.52	2,455,827,194.00	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	511,568,006.00	8,005,619,901.00	76.52	2,455,827,194.00	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	124,432,748.00	1,953,418,316.00	122.84	-363,140,734.00	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	124,432,748.00	1,953,418,316.00	122.84	-363,140,734.00	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	124,432,748.00	1,953,418,316.00	122.84	-363,140,734.00	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	124,432,748.00	1,953,418,316.00	122.84	-363,140,734.00	0.00
01-005-01-08	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,790,307,923.65	368,656,635,125.72	98.51	5,559,492,329.28	0.00
01-005-01-08-00-00	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,790,307,923.65	368,656,635,125.72	98.51	5,559,492,329.28	0.00
01-005-01-08-00-00-00	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,790,307,923.65	368,656,635,125.72	98.51	5,559,492,329.28	0.00
01-005-01-08-00-00-00-00	ADRES	374,216,127,455.00	0.00	0.00	0.00	374,216,127,455.00	33,790,307,923.65	368,656,635,125.72	98.51	5,559,492,329.28	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	37,023,740.00	66,005,999,854.25	99.61	260,820,008.75	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	37,023,740.00	66,005,999,854.25	99.61	260,820,008.75	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		NOVIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2021	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-01-09-00-00-00	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	37,023,740.00	66,005,999,854.25	99.61	260,820,008.75	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	37,023,740.00	66,005,999,854.25	99.61	260,820,008.75	0.00
01-005-01-10	RECURSOS DE CAJAS DE COMPENSACION FAMILIAR (S.S.F)	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00
01-005-01-10-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00
01-005-01-10-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00	0.00	0.00	1,871,788,411.00	0.00
01-005-01-10-00-00-00	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	-83,027,524.00	180,124,565.79	42.80	240,761,561.21	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	-83,027,524.00	180,124,565.79	42.80	240,761,561.21	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	-83,027,524.00	180,124,565.79	42.80	240,761,561.21	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		NOVIEMBRE	
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	-83,027,524.00	180,124,565.79	42.80	240,761,561.21	0.00
01-005-01-87	RENDIMIENTOS FINANCIEROS. SGP SALUD	417,717,915.00	0.00	0.00	0.00	417,717,915.00	17,082,496.83	192,668,486.37	46.12	225,049,428.63	0.00
01-005-01-87-01	RENDIMIENTOS FINANCIEROS. SGP SALUD OFERTA	0.00	0.00	0.00	0.00	0.00	3,671,141.30	37,809,519.37	0.00	-37,809,519.37	0.00
01-005-01-87-01-00	Rendimientos Financieros. SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	3,671,141.30	37,809,519.37	0.00	-37,809,519.37	0.00
01-005-01-87-01-00-00	Rendimientos Financieros. SGP Salud Oferta	0.00	0.00	0.00	0.00	0.00	3,671,141.30	37,809,519.37	0.00	-37,809,519.37	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	3,671,141.30	37,809,519.37	0.00	-37,809,519.37	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	13,411,355.53	154,858,967.00	37.07	262,858,948.00	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	13,411,355.53	154,858,967.00	37.07	262,858,948.00	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	13,411,355.53	154,858,967.00	37.07	262,858,948.00	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	13,411,355.53	154,858,967.00	37.07	262,858,948.00	0.00
01-005-02	FONDO DE VALORIZACION DISTRITAL	500,857,623.00	0.00	0.00	0.00	500,857,623.00	342,632,297.76	592,805,588.40	118.36	-91,947,965.40	0.00
01-005-02-01	OBRAS	239,403,877.00	0.00	0.00	0.00	239,403,877.00	316,482,014.00	343,875,080.00	143.64	-104,471,203.00	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	316,482,014.00	343,875,080.00	143.64	-104,471,203.00	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	316,482,014.00	343,875,080.00	143.64	-104,471,203.00	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	316,482,014.00	343,875,080.00	143.64	-104,471,203.00	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	316,482,014.00	343,875,080.00	143.64	-104,471,203.00	0.00
01-005-02-02	OTROS INGRESOS	261,453,746.00	0.00	0.00	0.00	261,453,746.00	26,150,283.76	248,930,508.40	95.21	12,523,237.60	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		NOVIEMBRE		
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			
01-005-02-02-01	CERTIFICADO DE PAZ Y SALVO - VALORIZACION	240,000,000.00	0.00	0.00	0.00	240,000,000.00	25,660,000.00	246,340,000.00	102.64	-6,340,000.00	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	25,660,000.00	246,340,000.00	102.64	-6,340,000.00	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	25,660,000.00	246,340,000.00	102.64	-6,340,000.00	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	25,660,000.00	246,340,000.00	102.64	-6,340,000.00	0.00
01-005-02-02-02	RENDIMIENTOS FINANCIEROS - VALORIZACION	21,453,746.00	0.00	0.00	0.00	21,453,746.00	490,283.76	2,590,508.40	12.07	18,863,237.60	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	490,283.76	2,590,508.40	12.07	18,863,237.60	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	490,283.76	2,590,508.40	12.07	18,863,237.60	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	490,283.76	2,590,508.40	12.07	18,863,237.60	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	3,040,760,835.00	35,027,394,495.72	88.96	4,345,727,763.28	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	1,030,813,510.00	15,067,334,107.00	139.02	-4,228,989,999.00	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	1,030,813,510.00	15,067,334,107.00	139.02	-4,228,989,999.00	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	1,030,813,510.00	15,067,334,107.00	139.02	-4,228,989,999.00	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	1,030,813,510.00	15,067,334,107.00	139.02	-4,228,989,999.00	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	735,417,744.00	7,190,647,444.00	48.10	7,757,890,983.00	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	735,417,744.00	7,190,647,444.00	48.10	7,757,890,983.00	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	735,417,744.00	7,190,647,444.00	48.10	7,757,890,983.00	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	735,417,744.00	7,190,647,444.00	48.10	7,757,890,983.00	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	582,791,886.00	5,946,210,215.29	94.79	326,913,320.71	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-03-03-00-00	TRANSPORTE MULTAS DE TRANSITO Y TRANSPORTE	6,273,123,536.00	0.00	0.00	0.00	6,273,123,536.00	582,791,886.00	5,946,210,215.29	94.79	326,913,320.71	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	582,791,886.00	5,946,210,215.29	94.79	326,913,320.71	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	582,791,886.00	5,946,210,215.29	94.79	326,913,320.71	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	477,360,315.00	4,283,666,624.44	118.44	-666,853,266.44	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	477,360,315.00	4,283,666,624.44	118.44	-666,853,266.44	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	477,360,315.00	4,283,666,624.44	118.44	-666,853,266.44	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	477,360,315.00	4,283,666,624.44	118.44	-666,853,266.44	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	38,660,007.00	1,288,891,460.00	82.18	279,389,424.00	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	38,660,007.00	1,288,891,460.00	82.18	279,389,424.00	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	38,660,007.00	1,288,891,460.00	82.18	279,389,424.00	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	38,660,007.00	1,288,891,460.00	82.18	279,389,424.00	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	29,499,795.00	190,973,191.55	97.68	4,543,691.45	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	29,499,795.00	190,973,191.55	97.68	4,543,691.45	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	29,499,795.00	190,973,191.55	97.68	4,543,691.45	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	29,499,795.00	190,973,191.55	97.68	4,543,691.45	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	29,499,795.00	190,973,191.56	97.68	4,543,691.44	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-03-07-00-00	Participacion de intereses de mora sobre vehiculo automotor	195,516,883.00	0.00	0.00	0.00	195,516,883.00	29,499,795.00	190,973,191.56	97.68	4,543,691.44	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	29,499,795.00	190,973,191.56	97.68	4,543,691.44	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	29,499,795.00	190,973,191.56	97.68	4,543,691.44	0.00
01-005-03-08	RENDIMIENTOS FINANCIEROS- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,729,839.00	12,882,090.88	90.34	1,377,195.12	0.00
01-005-03-08-00-00	Rendimientos Financieros- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,729,839.00	12,882,090.88	90.34	1,377,195.12	0.00
01-005-03-08-00-00-00	Rendimientos Financieros- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,729,839.00	12,882,090.88	90.34	1,377,195.12	0.00
01-005-03-08-00-00-00-00	Rendimientos Financieros- DATT	14,259,286.00	0.00	0.00	0.00	14,259,286.00	1,729,839.00	12,882,090.88	90.34	1,377,195.12	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	114,987,944.00	855,816,171.00	49.68	866,912,723.00	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	114,987,944.00	855,816,171.00	49.68	866,912,723.00	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	114,987,944.00	855,816,171.00	49.68	866,912,723.00	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	114,987,944.00	855,816,171.00	49.68	866,912,723.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	487,190,584,644.00	0.00	8,555,437,728.87	-2,963,149,319.00	492,782,873,053.87	73,486,353,545.44	461,165,801,530.07	93.58	31,617,071,523.80	0.00
01-005-04-01	PRESTACION DE SERVICIOS EDUCATIVOS - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	71,525,274,902.00	375,798,406,392.00	91.57	34,578,954,805.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	71,525,274,902.00	375,798,406,392.00	91.57	34,578,954,805.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	71,525,274,902.00	375,798,406,392.00	91.57	34,578,954,805.00	0.00
01-005-04-01-00-00-00-00	Prestacion de Servicios Educativos - SGP	410,377,361,197.00	0.00	0.00	0.00	410,377,361,197.00	71,525,274,902.00	375,798,406,392.00	91.57	34,578,954,805.00	0.00
01-005-04-02	SERVICIOS DE CALIDAD - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	9,959,158,055.00	91.67	905,378,009.00	0.00
01-005-04-02-00-00	Servicios de Calidad - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	9,959,158,055.00	91.67	905,378,009.00	0.00
01-005-04-02-00-00-00	Servicios de Calidad - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	9,959,158,055.00	91.67	905,378,009.00	0.00
01-005-04-02-00-00-00-00	Servicios de Calidad - SGP	8,513,946,223.00	0.00	2,350,589,841.00	0.00	10,864,536,064.00	905,378,005.00	9,959,158,055.00	91.67	905,378,009.00	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:		NOVIEMBRE		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-005-04-03-00-00-00	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	1,040,942,025.00	16,292,487,982.00	101.82	-291,114,612.00	0.00
01-005-04-04-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	16,001,373,370.00	0.00	0.00	0.00	16,001,373,370.00	1,040,942,025.00	16,292,487,982.00	101.82	-291,114,612.00	0.00
01-005-04-04-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	16,001,373,370.00	0.00	0.00	0.00	16,001,373,370.00	1,040,942,025.00	16,292,487,982.00	101.82	-291,114,612.00	0.00
01-005-04-04-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	16,001,373,370.00	0.00	0.00	0.00	16,001,373,370.00	1,040,942,025.00	16,292,487,982.00	101.82	-291,114,612.00	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	0.00	39,140,598,749.00	108.55	-3,084,518,923.00	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	0.00	39,140,598,749.00	108.55	-3,084,518,923.00	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	0.00	39,140,598,749.00	108.55	-3,084,518,923.00	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	0.00	39,140,598,749.00	108.55	-3,084,518,923.00	0.00
01-005-04-06	RENDIMIENTOS FINANCIEROS -SGP EDUCACION	864,394,763.00	0.00	0.00	0.00	864,394,763.00	11,199,159.00	95,842,529.00	11.09	768,552,234.00	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	11,199,159.00	95,842,529.00	11.09	768,552,234.00	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	11,199,159.00	95,842,529.00	11.09	768,552,234.00	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	11,199,159.00	95,842,529.00	11.09	768,552,234.00	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				MES: NOVIEMBRE 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				
01-005-04-10-00-00	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) ¿	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	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	
01-005-04-11	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	3,559,454.44	111,021,233.25	2,198.81	-105,972,090.38	0.00	
01-005-04-11-00-00	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	3,559,454.44	111,021,233.25	2,198.81	-105,972,090.38	0.00	
01-005-04-11-00-00-00	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	3,559,454.44	111,021,233.25	2,198.81	-105,972,090.38	0.00	
01-005-04-11-00-00-00-00	RENDIMIENTOS FINANCIEROS FONDO DE MITIGACION DE EMERGENCIA	0.00	0.00	5,049,142.87	0.00	5,049,142.87	3,559,454.44	111,021,233.25	2,198.81	-105,972,090.38	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	30,534,459.00	2,035,644,453.67	90.31	218,380,423.33	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	30,534,459.00	2,035,644,453.67	90.31	218,380,423.33	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		NOVIEMBRE		
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	30,534,459.00	2,035,644,453.67	90.31	218,380,423.33	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	30,534,459.00	2,035,644,453.67	90.31	218,380,423.33	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	30,534,459.00	2,035,644,453.67	90.31	218,380,423.33	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	608,412,974.00	8,128,050,676.00	81.33	1,865,585,743.00	0.00
01-005-06-01	SOBRETASA BONBERIL	9,494,388,152.00	0.00	0.00	0.00	9,494,388,152.00	480,763,890.00	7,070,080,158.00	74.47	2,424,307,994.00	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	480,763,890.00	7,070,080,158.00	74.47	2,424,307,994.00	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	480,763,890.00	7,070,080,158.00	74.47	2,424,307,994.00	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	480,763,890.00	7,070,080,158.00	74.47	2,424,307,994.00	0.00
01-005-06-02	VENTA DE SERVICIOS	499,248,267.00	0.00	0.00	0.00	499,248,267.00	127,649,084.00	1,057,970,518.00	211.91	-558,722,251.00	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	127,649,084.00	1,057,970,518.00	211.91	-558,722,251.00	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	127,649,084.00	1,057,970,518.00	211.91	-558,722,251.00	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	127,649,084.00	1,057,970,518.00	211.91	-558,722,251.00	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	458,016,882.45	30,534,666,806.50	90.31	3,275,706,345.50	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	458,016,882.45	30,534,666,806.50	90.31	3,275,706,345.50	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	458,016,882.45	30,534,666,806.50	90.31	3,275,706,345.50	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	458,016,882.45	30,534,666,806.50	90.31	3,275,706,345.50	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	458,016,882.45	30,534,666,806.50	90.31	3,275,706,345.50	0.00
01-005-08	FONDO ESPACIO PUBLICO	1,634,895,096.00	0.00	0.00	0.00	1,634,895,096.00	18,500,600.96	948,379,613.11	58.01	686,515,482.89	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	1,362,416.23	14,491,533.53	2.28	620,263,605.47	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	1,362,416.23	14,491,533.53	2.28	620,263,605.47	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.		MES: NOVIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				FISCAL:		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	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12		
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	1,362,416.23	14,491,533.53	2.28	620,263,605.47	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	1,362,416.23	14,491,533.53	2.28	620,263,605.47	0.00		
01-005-08-02	AMOBLAMIENTO URBANO	328,158,236.00	0.00	0.00	0.00	328,158,236.00	12,081,600.00	880,037,947.00	268.17	-551,879,711.00	0.00		
01-005-08-02-00-00	Amoblamiento Urbano	328,158,236.00	0.00	0.00	0.00	328,158,236.00	12,081,600.00	880,037,947.00	268.17	-551,879,711.00	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	12,081,600.00	880,037,947.00	268.17	-551,879,711.00	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	12,081,600.00	880,037,947.00	268.17	-551,879,711.00	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	5,056,584.73	53,850,132.58	8.01	618,131,588.42	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	5,056,584.73	53,850,132.58	8.01	618,131,588.42	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	5,056,584.73	53,850,132.58	8.01	618,131,588.42	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	5,056,584.73	53,850,132.58	8.01	618,131,588.42	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	0.00		
01-005-11	FONDO MERCADO DE BAZURTO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	1,608,020.70	23,402,670.16	117.01	-3,402,670.16	0.00		
01-005-11-01	MANTENIMIENTO MERCADO BAZURTO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	1,608,020.70	23,402,670.16	117.01	-3,402,670.16	0.00		

ENTIDAD:		100 - ALCALDIA DE CARTAGENA								MES:		NOVIEMBRE	
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	1,608,020.70	23,402,670.16	117.01	-3,402,670.16	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	1,608,020.70	23,402,670.16	117.01	-3,402,670.16	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	1,608,020.70	23,402,670.16	117.01	-3,402,670.16	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	1,581,612,523.00	9,895,321,096.37	108.96	-813,644,702.37	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	821,754,098.00	3,862,802,965.24	53.27	3,388,013,253.76	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	802,279,084.00	3,647,526,363.20	51.09	3,492,473,636.80	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	802,279,084.00	3,647,526,363.20	51.09	3,492,473,636.80	0.00		

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		NOVIEMBRE		
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	802,279,084.00	3,647,526,363.20	51.09	3,492,473,636.80	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	802,279,084.00	3,647,526,363.20	51.09	3,492,473,636.80	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	19,475,014.00	215,276,602.04	194.26	-104,460,383.04	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	19,475,014.00	215,276,602.04	194.26	-104,460,383.04	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	19,475,014.00	215,276,602.04	194.26	-104,460,383.04	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	19,475,014.00	215,276,602.04	194.26	-104,460,383.04	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	727,408,832.15	6,924,060,365.41	98.28	120,900,123.74	0.00
01-005-15-01	ICLD 1%	5,649,821,546.00	0.00	0.00	0.00	5,649,821,546.00	610,970,399.00	5,645,359,856.01	99.92	4,461,689.99	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	610,970,399.00	5,645,359,856.01	99.92	4,461,689.99	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	610,970,399.00	5,645,359,856.01	99.92	4,461,689.99	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	610,970,399.00	5,645,359,856.01	99.92	4,461,689.99	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	116,438,433.15	1,278,700,509.40	91.65	116,438,433.75	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	116,438,433.15	1,278,700,509.40	91.65	116,438,433.75	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	116,438,433.15	1,278,700,509.40	91.65	116,438,433.75	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	116,438,433.15	1,278,700,509.40	91.65	116,438,433.75	0.00
01-006	ESTABLECIMIENTOS PUBLICOS	40,038,754,335.00	0.00	0.00	-11,584,542,400.00	28,454,211,935.00	2,846,863,163.51	36,442,244,173.03	128.07	-7,988,032,238.03	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	655,632,364.47	2,056,250,856.92	64.31	1,141,306,743.08	0.00
01-006-01-02	ESPECTACULOS PUBLICOS	71,000,000.00	0.00	0.00	0.00	71,000,000.00	38,150,000.00	41,116,514.00	57.91	29,883,486.00	0.00
01-006-01-02-00-00	Espectaculos Publicos	71,000,000.00	0.00	0.00	0.00	71,000,000.00	38,150,000.00	41,116,514.00	57.91	29,883,486.00	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	38,150,000.00	41,116,514.00	57.91	29,883,486.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-01-02-00-00-00-00	Espectaculos Publicos	71,000,000.00	0.00	0.00	0.00	71,000,000.00	38,150,000.00	41,116,514.00	57.91	29,883,486.00	0.00
01-006-01-03	ARRENDAMIENTO DE ESCENARIOS DEPORTIVOS	150,000,000.00	0.00	0.00	0.00	150,000,000.00	8,202,664.00	91,452,079.00	60.97	58,547,921.00	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	8,202,664.00	91,452,079.00	60.97	58,547,921.00	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	8,202,664.00	91,452,079.00	60.97	58,547,921.00	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	8,202,664.00	91,452,079.00	60.97	58,547,921.00	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	4,142,476.26	26,494,654.75	176.63	-11,494,654.75	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	4,142,476.26	26,494,654.75	176.63	-11,494,654.75	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	4,142,476.26	26,494,654.75	176.63	-11,494,654.75	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	4,142,476.26	26,494,654.75	176.63	-11,494,654.75	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	605,137,224.21	1,897,187,609.17	64.08	1,063,269,990.83	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	605,137,224.21	1,897,187,609.17	64.08	1,063,269,990.83	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	605,137,224.21	1,897,187,609.17	64.08	1,063,269,990.83	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	605,137,224.21	1,897,187,609.17	64.08	1,063,269,990.83	0.00
01-006-02	INSTITUTO DE CULTURA	5,489,655,855.00	0.00	0.00	0.00	5,489,655,855.00	346,590,788.73	3,937,945,453.14	71.73	1,551,710,401.86	0.00
01-006-02-01	ESPECTACULOS PUBLICOS - LEY 1493 DE 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	320.00	39,305,394.59	2.93	1,300,994,605.41	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2021					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	320.00	39,305,394.59	2.93	1,300,994,605.41	0.00
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	320.00	39,305,394.59	2.93	1,300,994,605.41	0.00
01-006-02-01-00-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	1,340,300,000.00	0.00	0.00	0.00	1,340,300,000.00	320.00	39,305,394.59	2.93	1,300,994,605.41	0.00
01-006-02-02	ESTAMPILLA PROCULTURA	1,958,900,000.00	0.00	0.00	0.00	1,958,900,000.00	59,138,902.36	2,152,339,077.77	109.87	-193,439,077.77	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	59,138,902.36	2,152,339,077.77	109.87	-193,439,077.77	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	59,138,902.36	2,152,339,077.77	109.87	-193,439,077.77	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	59,138,902.36	2,152,339,077.77	109.87	-193,439,077.77	0.00
01-006-02-03	CONVENIOS Y VENTA DE SERVICIOS	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-03-00-00	Convenios y Venta de Servicios	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-03-00-00-00	Convenios y Venta de Servicios	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-03-00-00-00-00	Convenios y Venta de Servicios	285,613,000.00	0.00	0.00	0.00	285,613,000.00	0.00	34,627,447.00	12.12	250,985,553.00	0.00
01-006-02-04	IMPUESTO DE DELINEACION URBANA - 20%	855,309,855.00	0.00	0.00	0.00	855,309,855.00	144,972,000.00	1,364,971,700.00	159.59	-509,661,845.00	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	144,972,000.00	1,364,971,700.00	159.59	-509,661,845.00	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	144,972,000.00	1,364,971,700.00	159.59	-509,661,845.00	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	144,972,000.00	1,364,971,700.00	159.59	-509,661,845.00	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	119,784,757.00	183,843,470.00	20.52	712,229,530.00	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	119,784,757.00	183,843,470.00	20.52	712,229,530.00	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	119,784,757.00	183,843,470.00	20.52	712,229,530.00	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	119,784,757.00	183,843,470.00	20.52	712,229,530.00	0.00
01-006-02-06	MULTAS Y SANCIONES	51,830,000.00	0.00	0.00	0.00	51,830,000.00	8,821,320.81	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	8,821,320.81	29,504,929.81	56.93	22,325,070.19	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		NOVIEMBRE		VIGENCIA		2021	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-02-06-00-00-00	Multas y Sanciones	51.830,000.00	0.00	0.00	0.00	51.830,000.00	8,821,320.81	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	8,821,320.81	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	13,873,488.56	133,353,433.97	131.21	-31,723,433.97	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	13,873,488.56	133,353,433.97	131.21	-31,723,433.97	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	13,873,488.56	133,353,433.97	131.21	-31,723,433.97	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	13,873,488.56	133,353,433.97	131.21	-31,723,433.97	0.00
01-006-03	ESTABLECIMIENTO PUBLICO AMBIENTAL	5,047,020,930.00	0.00	0.00	0.00	5,047,020,930.00	649,498,378.31	5,592,882,281.81	110.82	-545,861,351.81	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	339,868,115.00	2,456,222,782.00	122.81	-456,222,782.00	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	339,868,115.00	2,456,222,782.00	122.81	-456,222,782.00	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	339,868,115.00	2,456,222,782.00	122.81	-456,222,782.00	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	339,868,115.00	2,456,222,782.00	122.81	-456,222,782.00	0.00
01-006-03-02	TASA RETRIBUTIVA	1,500,000.00	0.00	0.00	0.00	1,500,000.00	16,860,477.00	16,860,477.00	1,124.03	-15,360,477.00	0.00
01-006-03-02-00-00	Tasa Retributiva	1,500,000.00	0.00	0.00	0.00	1,500,000.00	16,860,477.00	16,860,477.00	1,124.03	-15,360,477.00	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	16,860,477.00	16,860,477.00	1,124.03	-15,360,477.00	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	16,860,477.00	16,860,477.00	1,124.03	-15,360,477.00	0.00
01-006-03-03	LICENCIAS, PERMISOS Y MULTAS	886,062,000.00	0.00	0.00	0.00	886,062,000.00	87,171,190.36	1,215,679,533.36	137.20	-329,617,533.36	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	87,171,190.36	1,215,679,533.36	137.20	-329,617,533.36	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	87,171,190.36	1,215,679,533.36	137.20	-329,617,533.36	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	87,171,190.36	1,215,679,533.36	137.20	-329,617,533.36	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	198,765,750.00	1,801,743,900.00	169.53	-738,968,970.00	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	198,765,750.00	1,801,743,900.00	169.53	-738,968,970.00	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	198,765,750.00	1,801,743,900.00	169.53	-738,968,970.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		NOVIEMBRE	
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			
01-006-03-04-00-00-00-00	Sobretasas v Peajes	1,062,774,930.00	0.00	0.00	0.00	1,062,774,930.00	198,765,750.00	1,801,743,900.00	169.53	-738,968,970.00	0.00
01-006-03-05	RENDIMIENTOS FINANCIEROS	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	6,832,845.95	102,375,589.45	9.34	994,308,410.55	0.00
01-006-03-05-01	RENDIMIENTOS FINANCIEROS (MULTAS, ICLD, SAP, LEY 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,426,957.07	27,724,672.62	2.53	1,068,959,327.38	0.00
01-006-03-05-01-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,426,957.07	27,724,672.62	2.53	1,068,959,327.38	0.00
01-006-03-05-01-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,426,957.07	27,724,672.62	2.53	1,068,959,327.38	0.00
01-006-03-05-01-00-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,096,684,000.00	0.00	0.00	0.00	1,096,684,000.00	3,426,957.07	27,724,672.62	2.53	1,068,959,327.38	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	2,900.41	23,990.05	0.00	-23,990.05	0.00
01-006-03-05-02	RENDIMIENTOS FINANCIEROS - SGP	0.00	0.00	0.00	0.00	0.00	2,900.41	23,990.05	0.00	-23,990.05	0.00
01-006-03-05-02-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,900.41	23,990.05	0.00	-23,990.05	0.00
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	2,900.41	23,990.05	0.00	-23,990.05	0.00
01-006-03-05-02-00-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	7,622.99	63,053.17	0.00	-63,053.17	0.00
01-006-03-05-03	RENDIMIENTOS FINANCIEROS - (REGALIAS)	0.00	0.00	0.00	0.00	0.00	7,622.99	63,053.17	0.00	-63,053.17	0.00
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	7,622.99	63,053.17	0.00	-63,053.17	0.00
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	7,622.99	63,053.17	0.00	-63,053.17	0.00
01-006-03-05-03-00-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	3,324,652.23	27,948,804.46	0.00	-27,948,804.46	0.00
01-006-03-05-04	RENDIMIENTOS FINANCIEROS - SOBRETASA AMBIENTAL PEAJE	0.00	0.00	0.00	0.00	0.00	3,324,652.23	27,948,804.46	0.00	-27,948,804.46	0.00
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	3,324,652.23	27,948,804.46	0.00	-27,948,804.46	0.00
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	3,324,652.23	27,948,804.46	0.00	-27,948,804.46	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: NOVIEMBRE		VIGENCIA FISCAL: 2021		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-006-03-05-04-00-00-00	Rendimientos Financieros - Sobretasa Ambie	0.00	0.00	0.00	0.00	0.00	3,324,652.23	27,948,804.46	0.00	-27,948,804.46	0.00
01-006-03-05-05	RENDIMIENTOS FINANCIEROS - CONTRAPRESTACIONES PORTUARIAS	0.00	0.00	0.00	0.00	0.00	4,248.30	40,089.42	0.00	-40,089.42	0.00
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	4,248.30	40,089.42	0.00	-40,089.42	0.00
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	4,248.30	40,089.42	0.00	-40,089.42	0.00
01-006-03-05-05-00-00-00	Rendimientos Financieros - Contraprestacion	0.00	0.00	0.00	0.00	0.00	4,248.30	40,089.42	0.00	-40,089.42	0.00
01-006-03-05-06	RENDIMIENTOS FINANCIEROS - TASA RETRIBUTIVA	0.00	0.00	0.00	0.00	0.00	64,873.39	525,616.09	0.00	-525,616.09	0.00
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	64,873.39	525,616.09	0.00	-525,616.09	0.00
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	64,873.39	525,616.09	0.00	-525,616.09	0.00
01-006-03-05-07	RENDIMIENTOS FINANCIEROS - LEY 99	0.00	0.00	0.00	0.00	0.00	0.00	46,023,085.85	0.00	-46,023,085.85	0.00
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	0.00	46,023,085.85	0.00	-46,023,085.85	0.00
01-006-03-05-07-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	0.00	46,023,085.85	0.00	-46,023,085.85	0.00
01-006-03-05-08	RENDIMIENTOS FINANCIEROS - CONVENIO EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,591.56	26,277.79	0.00	-26,277.79	0.00
01-006-03-05-08-00	Rendimientos Financieros - Convenio EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,591.56	26,277.79	0.00	-26,277.79	0.00
01-006-03-05-08-00-00	Rendimientos Financieros - Convenio EPA - CARDIQUE	0.00	0.00	0.00	0.00	0.00	1,591.56	26,277.79	0.00	-26,277.79	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:		NOVIEMBRE	
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 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12
01-006-04	DISTRISEGURIDAD	5,279,336,266.00	0.00	0.00	0.00	5,279,336,266.00	1,591.56	26,277.79	0.00	-26,277.79	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	397,661,693.00	5,782,442,719.92	109.53	-503,106,453.92	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	315,033,733.00	5,087,292,786.00	104.88	-236,899,134.00	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	315,033,733.00	5,087,292,786.00	104.88	-236,899,134.00	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	315,033,733.00	5,087,292,786.00	104.88	-236,899,134.00	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	72,486,000.00	682,485,850.00	159.59	-254,830,923.00	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	72,486,000.00	682,485,850.00	159.59	-254,830,923.00	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	72,486,000.00	682,485,850.00	159.59	-254,830,923.00	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	72,486,000.00	682,485,850.00	159.59	-254,830,923.00	0.00
01-006-04-03	OTROS INGRESOS - FINANCIEROS	1,287,687.00	0.00	0.00	0.00	1,287,687.00	10,141,960.00	12,664,083.92	983.48	-11,376,396.92	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	10,141,960.00	12,664,083.92	983.48	-11,376,396.92	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	10,141,960.00	12,664,083.92	983.48	-11,376,396.92	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	10,141,960.00	12,664,083.92	983.48	-11,376,396.92	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	797,479,939.00	19,072,722,861.24	202.03	-9,632,081,577.24	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	216,935,571.00	4,643,843,720.00	134.73	-1,197,178,207.00	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	216,935,571.00	4,643,843,720.00	134.73	-1,197,178,207.00	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	216,935,571.00	4,643,843,720.00	134.73	-1,197,178,207.00	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	216,935,571.00	4,643,843,720.00	134.73	-1,197,178,207.00	0.00
01-006-05-02	OTROS INGRESOS	1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00	37,484,320.00	360,688,978.00	35.95	642,645,509.00	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	37,484,320.00	360,688,978.00	35.95	642,645,509.00	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						MES:		NOVIEMBRE	
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			
01-006-05-02-00-00-00	Otros ingresos	1,003,334,487.00	0.00	0.00	0.00	1,003,334,487.00	37,484,320.00	360,688,978.00	35.95	642,645,509.00	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	37,484,320.00	360,688,978.00	35.95	642,645,509.00	0.00
01-006-05-03	RENDIMIENTOS FINANCIEROS	100,000,000.00	0.00	0.00	0.00	100,000,000.00	17,742,306.00	101,663,483.24	101.66	-1,663,483.24	0.00
01-006-05-03-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	17,742,306.00	101,663,483.24	101.66	-1,663,483.24	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	17,742,306.00	101,663,483.24	101.66	-1,663,483.24	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	17,742,306.00	101,663,483.24	101.66	-1,663,483.24	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	525,317,742.00	13,966,526,680.00	285.58	-9,075,885,396.00	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	525,317,742.00	13,966,526,680.00	285.58	-9,075,885,396.00	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	525,317,742.00	13,966,526,680.00	285.58	-9,075,885,396.00	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	525,317,742.00	13,966,526,680.00	285.58	-9,075,885,396.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO