

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2019		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01	INGRESOS	1,814,576,666,055.00	-3,017,430,458.19	437,853,736,321.55	-31,816,884,422.00	2,220,613,517,954.55	162,335,205,521.25	2,123,281,360,186.55	95.62	97,332,157,768.00	0.00
01-001	INGRESOS CORRIENTES DE LIBRE DESTINACION	515,423,619,427.00	0.00	30,300,000,000.00	0.00	545,723,619,427.00	28,261,376,307.00	520,154,794,443.00	95.31	25,568,824,984.00	0.00
01-001-01	INGRESOS TRIBUTARIOS	492,436,362,032.00	0.00	30,300,000,000.00	0.00	522,736,362,032.00	24,699,063,568.00	500,879,951,192.00	95.82	21,856,410,840.00	0.00
01-001-01-01	IMPUESTOS DIRECTOS	202,306,625,742.00	0.00	27,140,380,492.00	0.00	229,447,006,234.00	19,483,900,812.00	207,366,094,464.00	90.38	22,080,911,770.00	0.00
01-001-01-01-01	PREDIAL UNIFICADO	202,306,625,742.00	0.00	27,140,380,492.00	0.00	229,447,006,234.00	19,483,900,812.00	207,366,094,464.00	90.38	22,080,911,770.00	0.00
01-001-01-01-01-01	Vigencia Actual.	170,072,674,667.00	0.00	8,401,967,472.00	0.00	178,474,642,139.00	5,518,510,195.00	166,984,328,344.00	93.56	11,490,313,795.00	0.00
01-001-01-01-01-01-00	Vigencia Actual.	170,072,674,667.00	0.00	8,401,967,472.00	0.00	178,474,642,139.00	5,518,510,195.00	166,984,328,344.00	93.56	11,490,313,795.00	0.00
01-001-01-01-01-01-00-00	Vigencia Actual.	170,072,674,667.00	0.00	8,401,967,472.00	0.00	178,474,642,139.00	5,518,510,195.00	166,984,328,344.00	93.56	11,490,313,795.00	0.00
01-001-01-01-01-03	Vigencias Anteriores.	32,233,951,075.00	0.00	18,738,413,020.00	0.00	50,972,364,095.00	13,965,390,617.00	40,381,766,120.00	79.22	10,590,597,975.00	0.00
01-001-01-01-01-03-00	Vigencias Anteriores.	32,233,951,075.00	0.00	18,738,413,020.00	0.00	50,972,364,095.00	13,965,390,617.00	40,381,766,120.00	79.22	10,590,597,975.00	0.00
01-001-01-01-01-03-00-00	Vigencias Anteriores.	32,233,951,075.00	0.00	18,738,413,020.00	0.00	50,972,364,095.00	13,965,390,617.00	40,381,766,120.00	79.22	10,590,597,975.00	0.00
01-001-01-02	IMPUESTOS INDIRECTOS	290,129,736,290.00	0.00	3,159,619,508.00	0.00	293,289,355,798.00	5,215,162,756.00	293,513,856,728.00	100.08	-224,500,930.00	0.00
01-001-01-02-01	INDUSTRIA Y COMERCIO	276,473,513,060.00	0.00	3,159,619,508.00	0.00	279,633,132,568.00	4,364,945,588.00	279,324,921,058.00	99.89	308,211,510.00	0.00
01-001-01-02-01-01	Vigencia Actual.	183,450,391,133.00	0.00	645,115,397.00	0.00	184,095,506,530.00	3,008,440,032.00	181,783,627,650.00	98.74	2,311,878,880.00	0.00
01-001-01-02-01-01-00	Vigencia Actual.	183,450,391,133.00	0.00	645,115,397.00	0.00	184,095,506,530.00	3,008,440,032.00	181,783,627,650.00	98.74	2,311,878,880.00	0.00
01-001-01-02-01-01-00-00	Vigencia Actual.	183,450,391,133.00	0.00	645,115,397.00	0.00	184,095,506,530.00	3,008,440,032.00	181,783,627,650.00	98.74	2,311,878,880.00	0.00
01-001-01-02-01-03	Vigencias Anteriores.	93,023,121,927.00	0.00	2,514,504,111.00	0.00	95,537,626,038.00	1,356,505,556.00	97,541,293,408.00	102.10	-2,003,667,370.00	0.00
01-001-01-02-01-03-00	Vigencias Anteriores.	93,023,121,927.00	0.00	2,514,504,111.00	0.00	95,537,626,038.00	1,356,505,556.00	97,541,293,408.00	102.10	-2,003,667,370.00	0.00
01-001-01-02-01-03-00-00	Vigencias Anteriores.	93,023,121,927.00	0.00	2,514,504,111.00	0.00	95,537,626,038.00	1,356,505,556.00	97,541,293,408.00	102.10	-2,003,667,370.00	0.00
01-001-01-02-02	DELINEACION URBANA Y APROBACION DE PLANOS	3,732,281,483.00	0.00	0.00	0.00	3,732,281,483.00	743,773,572.00	3,333,605,066.00	89.32	398,676,417.00	0.00
01-001-01-02-02-00	DELINEACION URBANA Y APROBACION DE PLANOS	3,732,281,483.00	0.00	0.00	0.00	3,732,281,483.00	743,773,572.00	3,333,605,066.00	89.32	398,676,417.00	0.00
01-001-01-02-02-00-00	DELINEACION URBANA Y APROBACION	3,732,281,483.00	0.00	0.00	0.00	3,732,281,483.00	743,773,572.00	3,333,605,066.00	89.32	398,676,417.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 2019		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9				
	DE PLANOS											
01-001-01-02-00-00-00	DELINEACION URBANA Y APROBACION D	3,732,281,483.00	0.00	0.00	0.00	3,732,281,483.00	743,773,572.00	3,333,605,066.00	89.32	398,676,417.00	0.00	
01-001-01-02-03	SOBRETASA A LA GASOLINA	9,923,941,747.00	0.00	0.00	0.00	9,923,941,747.00	106,443,596.00	10,855,330,604.00	109.39	-931,388,857.00	0.00	
01-001-01-02-03-00	SOBRETASA A LA GASOLINA	9,923,941,747.00	0.00	0.00	0.00	9,923,941,747.00	106,443,596.00	10,855,330,604.00	109.39	-931,388,857.00	0.00	
01-001-01-02-03-00-00	SOBRETASA A LA GASOLINA	9,923,941,747.00	0.00	0.00	0.00	9,923,941,747.00	106,443,596.00	10,855,330,604.00	109.39	-931,388,857.00	0.00	
01-001-01-02-03-00-00-00	SOBRETASA A LA GASOLINA	9,923,941,747.00	0.00	0.00	0.00	9,923,941,747.00	106,443,596.00	10,855,330,604.00	109.39	-931,388,857.00	0.00	
01-001-02	INGRESOS NO TRIBUTARIOS	22,987,257,395.00	0.00	0.00	0.00	22,987,257,395.00	3,562,312,739.00	19,274,843,251.00	83.85	3,712,414,144.00	0.00	
01-001-02-01	TASAS Y SOBRETASAS	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00	0.00	
01-001-02-01-01	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-01-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-01-00-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-01-00-00-00	Plaza de Mercado	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02-00-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-02-00-00-00	Vallas y Pancartas Publicitarias	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03-00-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-03-00-00-00	Muelles Turisticos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-04	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-04-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-04-00-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	
01-001-02-01-04-00-00-00	Aparcaderos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-001-02-02	RENTAS CONTRACTUALES	14,697,461.00	0.00	0.00	0.00	14,697,461.00	0.00	5,478,817.00	37.28	9,218,644.00	0.00
01-001-02-02-01	Arrendamiento de Bienes Inmuebles	14,697,461.00	0.00	0.00	0.00	14,697,461.00	0.00	5,478,817.00	37.28	9,218,644.00	0.00
01-001-02-02-01-00	Arrendamiento de Bienes Inmuebles	14,697,461.00	0.00	0.00	0.00	14,697,461.00	0.00	5,478,817.00	37.28	9,218,644.00	0.00
01-001-02-02-01-00-00	Arrendamiento de Bienes Inmuebles	14,697,461.00	0.00	0.00	0.00	14,697,461.00	0.00	5,478,817.00	37.28	9,218,644.00	0.00
01-001-02-02-01-00-00-00	Arrendamiento de Bienes Inmuebles	14,697,461.00	0.00	0.00	0.00	14,697,461.00	0.00	5,478,817.00	37.28	9,218,644.00	0.00
01-001-02-03	RENTAS OCASIONALES	22,765,571,416.00	0.00	0.00	0.00	22,765,571,416.00	3,345,887,603.00	18,981,916,903.00	83.38	3,783,654,513.00	0.00
01-001-02-03-01	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-01-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-01-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-01-00-00-00	Multas y Sanciones	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02-00	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02-00-00	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-02-00-00-00	Publicaciones de Contratos	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-001-02-03-03	Intereses Tributarios	22,765,571,414.00	0.00	0.00	0.00	22,765,571,414.00	3,345,887,603.00	18,981,916,903.00	83.38	3,783,654,511.00	0.00
01-001-02-03-03-01	Intereses - Impuesto Predial Unificado	18,326,196,966.00	0.00	0.00	0.00	18,326,196,966.00	3,194,839,553.00	15,365,598,198.00	83.84	2,960,598,768.00	0.00
01-001-02-03-03-01-00	Intereses - Impuesto Predial Unificado	18,326,196,966.00	0.00	0.00	0.00	18,326,196,966.00	3,194,839,553.00	15,365,598,198.00	83.84	2,960,598,768.00	0.00
01-001-02-03-03-01-00-00	Intereses - Impuesto Predial Unificado	18,326,196,966.00	0.00	0.00	0.00	18,326,196,966.00	3,194,839,553.00	15,365,598,198.00	83.84	2,960,598,768.00	0.00
01-001-02-03-03-02	Intereses - Impuesto de Industria y Comercio	4,439,374,448.00	0.00	0.00	0.00	4,439,374,448.00	151,048,050.00	3,616,318,705.00	81.46	823,055,743.00	0.00
01-001-02-03-03-02-00	Intereses - Impuesto de Industria y Comercio	4,439,374,448.00	0.00	0.00	0.00	4,439,374,448.00	151,048,050.00	3,616,318,705.00	81.46	823,055,743.00	0.00
01-001-02-03-03-02-00-00	Intereses - Impuesto de Industria y Comercio	4,439,374,448.00	0.00	0.00	0.00	4,439,374,448.00	151,048,050.00	3,616,318,705.00	81.46	823,055,743.00	0.00
		206,988,514.00	0.00	0.00	0.00	206,988,514.00					0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA FISCAL:		2019					
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			
01-001-02-04	OTRAS TASAS Y SOBRETASAS					0.00					
01-001-02-04-00-00	OTRAS TASAS Y SOBRETASAS	206,988,514.00	0.00	0.00		0.00		216,425,136.00	287,447,531.00	138.87	-80,459,017.00
01-001-02-04-00-00-00	OTRAS TASAS Y SOBRETASAS	206,988,514.00	0.00	0.00		0.00		216,425,136.00	287,447,531.00	138.87	-80,459,017.00
01-001-02-04-00-00-00-00	OTRAS TASAS Y SOBRETASAS	206,988,514.00	0.00	0.00		0.00		216,425,136.00	287,447,531.00	138.87	-80,459,017.00
01-002	INGRESOS CORRIENTES DE DESTINACION ESPECIFICA	40,189,907,617.00	0.00	0.00		0.00		4,425,264,888.00	43,179,778,660.00	107.44	-2,989,871,043.00
01-002-03	Sobretasa a la Gasolina - Transporte Masivo	29,173,706,589.00	0.00	0.00		0.00		2,431,142,213.00	29,173,706,589.00	100.00	0.00
01-002-03-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	29,173,706,589.00	0.00	0.00		0.00		2,431,142,213.00	29,173,706,589.00	100.00	0.00
01-002-03-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	29,173,706,589.00	0.00	0.00		0.00		2,431,142,213.00	29,173,706,589.00	100.00	0.00
01-002-03-00-00-00-00-00	Sobretasa a la Gasolina - Transporte Masivo	29,173,706,589.00	0.00	0.00		0.00		2,431,142,213.00	29,173,706,589.00	100.00	0.00
01-002-04	Otros Ingresos Corrientes de Destino Especifica	11,016,201,028.00	0.00	0.00		0.00		1,994,122,675.00	14,006,072,071.00	127.14	-2,989,871,043.00
01-002-04-01	Impuesto a la Construccion	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-01-00-00	Impuesto a la Construccion	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-01-00-00-00	Impuesto a la Construccion	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-01-00-00-00-00	Impuesto a la Construccion	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-02	Impuesto de Aseo	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-02-00-00	Impuesto de Aseo	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-02-00-00-00	Impuesto de Aseo	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-02-00-00-00-00	Impuesto de Aseo	1.00	0.00	0.00		0.00	1.00	0.00	0.00	0.00	1.00
01-002-04-03	Estampilla Años Dorados	10,920,676,337.00	0.00	0.00		0.00	10,920,676,337.00	1,985,742,675.00	13,904,941,930.00	127.33	-2,984,265,593.00
01-002-04-03-00-00	Estampilla Años Dorados	10,920,676,337.00	0.00	0.00		0.00	10,920,676,337.00	1,985,742,675.00	13,904,941,930.00	127.33	-2,984,265,593.00
01-002-04-03-00-00-00	Estampilla Años Dorados	10,920,676,337.00	0.00	0.00		0.00	10,920,676,337.00	1,985,742,675.00	13,904,941,930.00	127.33	-2,984,265,593.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2019	
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
01-002-04-03-00-00-00-00	Estampilla Años Dorados	10,920,676,337.00	0.00	0.00	0.00	10,920,676,337.00	1,985,742,675.00	13,904,941,930.00	127.33	-2,984,265,593.00	0.00
01-002-04-04	Venta de Servicios Cementerios	95,524,689.00	0.00	0.00	0.00	95,524,689.00	8,380,000.00	101,130,141.00	105.87	-5,605,452.00	0.00
01-002-04-04-00-00	Venta de Servicios Cementerios	95,524,689.00	0.00	0.00	0.00	95,524,689.00	8,380,000.00	101,130,141.00	105.87	-5,605,452.00	0.00
01-002-04-04-00-00-00	Venta de Servicios Cementerios	95,524,689.00	0.00	0.00	0.00	95,524,689.00	8,380,000.00	101,130,141.00	105.87	-5,605,452.00	0.00
01-002-04-04-00-00-00-00	Venta de Servicios Cementerios	95,524,689.00	0.00	0.00	0.00	95,524,689.00	8,380,000.00	101,130,141.00	105.87	-5,605,452.00	0.00
01-003	PARTICIPACIONES	121,103,433,400.00	395,647,735.00	12,844,976,085.25	0.00	133,948,409,485.25	11,851,278,069.00	123,155,385,786.00	91.94	10,793,023,699.25	0.00
01-003-01	SGP PROPOSITO GENERAL	24,381,104,890.00	0.00	4,140,504,707.25	0.00	28,521,609,597.25	2,394,505,567.00	28,521,608,786.00	100.00	811.25	0.00
01-003-01-01	Deportes- Once Doceavas 2019	2,078,755,916.00	0.00	365,751,253.00	0.00	2,444,507,169.00	222,227,624.00	2,444,506,507.00	100.00	662.00	0.00
01-003-01-01-00-00	Deportes- Once Doceavas 2019	2,078,755,916.00	0.00	365,751,253.00	0.00	2,444,507,169.00	222,227,624.00	2,444,506,507.00	100.00	662.00	0.00
01-003-01-01-00-00-00	Deportes- Once Doceavas 2019	2,078,755,916.00	0.00	365,751,253.00	0.00	2,444,507,169.00	222,227,624.00	2,444,506,507.00	100.00	662.00	0.00
01-003-01-01-01-00-00-00-00	Deportes- Once Doceavas 2019	2,078,755,916.00	0.00	365,751,253.00	0.00	2,444,507,169.00	222,227,624.00	2,444,506,507.00	100.00	662.00	0.00
01-003-01-02	Deportes Ultima Doceava 2018	183,991,637.00	0.00	18,518,325.00	0.00	202,509,962.00	0.00	202,509,962.00	100.00	0.00	0.00
01-003-01-02-00-00	Deportes Ultima Doceava 2018	183,991,637.00	0.00	18,518,325.00	0.00	202,509,962.00	0.00	202,509,962.00	100.00	0.00	0.00
01-003-01-02-00-00-00	Deportes Ultima Doceava 2018	183,991,637.00	0.00	18,518,325.00	0.00	202,509,962.00	0.00	202,509,962.00	100.00	0.00	0.00
01-003-01-02-00-00-00-00	Deportes Ultima Doceava 2018	183,991,637.00	0.00	18,518,325.00	0.00	202,509,962.00	0.00	202,509,962.00	100.00	0.00	0.00
01-003-01-03	Cultura- Once Doceavas 2019	1,559,066,937.00	0.00	274,313,440.00	0.00	1,833,380,377.00	166,670,943.00	1,833,380,373.00	100.00	4.00	0.00
01-003-01-03-00-00	Cultura- Once Doceavas 2019	1,559,066,937.00	0.00	274,313,440.00	0.00	1,833,380,377.00	166,670,943.00	1,833,380,373.00	100.00	4.00	0.00
01-003-01-03-00-00-00	Cultura- Once Doceavas 2019	1,559,066,937.00	0.00	274,313,440.00	0.00	1,833,380,377.00	166,670,943.00	1,833,380,373.00	100.00	4.00	0.00
01-003-01-03-00-00-00-00	Cultura- Once Doceavas 2019	1,559,066,937.00	0.00	274,313,440.00	0.00	1,833,380,377.00	166,670,943.00	1,833,380,373.00	100.00	4.00	0.00
01-003-01-04	Cultura Ultima Doceava 2018	137,993,728.00	0.00	13,888,744.00	0.00	151,882,472.00	0.00	151,882,472.00	100.00	0.00	0.00
01-003-01-04-00-00	Cultura Ultima Doceava 2018	137,993,728.00	0.00	13,888,744.00	0.00	151,882,472.00	0.00	151,882,472.00	100.00	0.00	0.00
01-003-01-04-00-00-00	Cultura Ultima Doceava 2018	137,993,728.00	0.00	13,888,744.00	0.00	151,882,472.00	0.00	151,882,472.00	100.00	0.00	0.00
01-003-01-04-00-00-00-00	Cultura Ultima Doceava 2018	137,993,728.00	0.00	13,888,744.00	0.00	151,882,472.00	0.00	151,882,472.00	100.00	0.00	0.00
01-003-01-05	Otros Sectores Once Doceavas 2019	18,760,772,146.00	0.00	3,300,905,056.60	0.00	22,061,677,202.60	2,005,607,000.00	22,061,677,057.00	100.00	145.60	0.00
01-003-01-05-00-00	Otros Sectores Once Doceavas	18,760,772,146.00	0.00	3,300,905,056.60	0.00	22,061,677,202.60	2,005,607,000.00	22,061,677,057.00	100.00	145.60	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
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			
	2019										
01-003-01-05-00-00-00	Otros Sectores Once Doceavas 2019	18,760,772,146.00	0.00	3,300,905,056.60	0.00	22,061,677,202.60	2,005,607,000.00	22,061,677,057.00	100.00	145.60	0.00
01-003-01-05-00-00-00-00	Otros Sectores Once Doceavas 2019	18,760,772,146.00	0.00	3,300,905,056.60	0.00	22,061,677,202.60	2,005,607,000.00	22,061,677,057.00	100.00	145.60	0.00
01-003-01-06	Otros Sectores Ultima Doceava 2018	1,660,524,526.00	0.00	167,127,888.65	0.00	1,827,652,414.65	0.00	1,827,652,415.00	100.00	-0.35	0.00
01-003-01-06-00-00	Otros Sectores Ultima Doceava 2018	1,660,524,526.00	0.00	167,127,888.65	0.00	1,827,652,414.65	0.00	1,827,652,415.00	100.00	-0.35	0.00
01-003-01-06-00-00-00	Otros Sectores Ultima Doceava 2018	1,660,524,526.00	0.00	167,127,888.65	0.00	1,827,652,414.65	0.00	1,827,652,415.00	100.00	-0.35	0.00
01-003-01-06-00-00-00-00	Otros Sectores Ultima Doceava 2018	1,660,524,526.00	0.00	167,127,888.65	0.00	1,827,652,414.65	0.00	1,827,652,415.00	100.00	-0.35	0.00
01-003-02	S.G.P. ALIMENTACION ESCOLAR	2,692,545,680.00	395,647,735.00	395,647,735.00	0.00	3,088,193,415.00	258,999,071.00	3,088,193,417.00	100.00	-2.00	0.00
01-003-02-01	S.G.P. Alimentacion Escolar-Once Doceavas 2019	2,473,605,707.00	375,384,072.00	375,384,072.00	0.00	2,848,989,779.00	258,999,071.00	2,848,989,781.00	100.00	-2.00	0.00
01-003-02-01-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2019	2,473,605,707.00	375,384,072.00	375,384,072.00	0.00	2,848,989,779.00	258,999,071.00	2,848,989,781.00	100.00	-2.00	0.00
01-003-02-01-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas 2019	2,473,605,707.00	375,384,072.00	375,384,072.00	0.00	2,848,989,779.00	258,999,071.00	2,848,989,781.00	100.00	-2.00	0.00
01-003-02-01-00-00-00-00	S.G.P. Alimentacion Escolar-Once Doceavas	2,473,605,707.00	375,384,072.00	375,384,072.00	0.00	2,848,989,779.00	258,999,071.00	2,848,989,781.00	100.00	-2.00	0.00
01-003-02-02	S.G.P. Alimentacion Escolar-Ultima Doceava 2018	218,939,973.00	20,263,663.00	20,263,663.00	0.00	239,203,636.00	0.00	239,203,636.00	100.00	0.00	0.00
01-003-02-02-00-00	S.G.P. Alimentacion Escolar-Ultima Doceava 2018	218,939,973.00	20,263,663.00	20,263,663.00	0.00	239,203,636.00	0.00	239,203,636.00	100.00	0.00	0.00
01-003-02-02-00-00-00	S.G.P. Alimentacion Escolar-Ultima Doceava 2018	218,939,973.00	20,263,663.00	20,263,663.00	0.00	239,203,636.00	0.00	239,203,636.00	100.00	0.00	0.00
01-003-02-02-00-00-00-00	S.G.P. Alimentacion Escolar-Ultima Doceava	218,939,973.00	20,263,663.00	20,263,663.00	0.00	239,203,636.00	0.00	239,203,636.00	100.00	0.00	0.00
01-003-03	SGP AGUA Y SANEAMIENTO BASICO	25,555,328,576.00	0.00	5,253,029,070.00	0.00	30,808,357,646.00	2,556,098,353.00	30,808,357,644.00	100.00	2.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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
01-003-03-01	SGP Agua y Saneamiento- Once Doceava 2019	23,477,338,596.00	0.00	5,043,090,797.00	0.00	28,520,429,393.00	2,556,098,353.00	28,520,429,391.00	100.00	2.00	0.00
01-003-03-01-00-00	SGP Agua y Saneamiento- Once Doceava 2019	23,477,338,596.00	0.00	5,043,090,797.00	0.00	28,520,429,393.00	2,556,098,353.00	28,520,429,391.00	100.00	2.00	0.00
01-003-03-01-00-00-00	SGP Agua y Saneamiento- Once Doceava 2019	23,477,338,596.00	0.00	5,043,090,797.00	0.00	28,520,429,393.00	2,556,098,353.00	28,520,429,391.00	100.00	2.00	0.00
01-003-03-01-00-00-00-00	SGP Agua y Saneamiento- Once Doceava 2019	23,477,338,596.00	0.00	5,043,090,797.00	0.00	28,520,429,393.00	2,556,098,353.00	28,520,429,391.00	100.00	2.00	0.00
01-003-03-02	SGP Agua y Saneamiento- Ultima Doceava 2018	2,077,989,980.00	0.00	209,938,273.00	0.00	2,287,928,253.00	0.00	2,287,928,253.00	100.00	0.00	0.00
01-003-03-02-00-00	SGP Agua y Saneamiento- Ultima Doceava 2018	2,077,989,980.00	0.00	209,938,273.00	0.00	2,287,928,253.00	0.00	2,287,928,253.00	100.00	0.00	0.00
01-003-03-02-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2018	2,077,989,980.00	0.00	209,938,273.00	0.00	2,287,928,253.00	0.00	2,287,928,253.00	100.00	0.00	0.00
01-003-03-02-00-00-00-00	SGP Agua y Saneamiento- Ultima Doceava 2018	2,077,989,980.00	0.00	209,938,273.00	0.00	2,287,928,253.00	0.00	2,287,928,253.00	100.00	0.00	0.00
01-003-04	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00-00	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-04-00-00-00-00-00	ATENCION INTEGRAL PRIMERA INFANCIA	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-003-05	CONTRAPRESTACIONES PORTUARIAS	5,312,991,258.00	0.00	0.00	0.00	5,312,991,258.00	90,355,383.00	4,695,725,703.00	88.38	617,265,555.00	0.00
01-003-05-00-00-00	CONTRAPRESTACIONES PORTUARIAS	5,312,991,258.00	0.00	0.00	0.00	5,312,991,258.00	90,355,383.00	4,695,725,703.00	88.38	617,265,555.00	0.00
01-003-05-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	5,312,991,258.00	0.00	0.00	0.00	5,312,991,258.00	90,355,383.00	4,695,725,703.00	88.38	617,265,555.00	0.00
01-003-05-00-00-00-00-00	CONTRAPRESTACIONES PORTUARIAS	5,312,991,258.00	0.00	0.00	0.00	5,312,991,258.00	90,355,383.00	4,695,725,703.00	88.38	617,265,555.00	0.00
01-003-06	OTROS	45,964,763,190.00	0.00	0.00	0.00	45,964,763,190.00	4,707,010,453.00	52,641,078,361.00	114.52	-6,676,315,171.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
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			
01-003-06-01	Sobretasa Alcantarillado	278,465.00	0.00	0.00	0.00	278,465.00	103,881.00	242,763.00	87.18	35,702.00	0.00
01-003-06-01-00-00	Sobretasa Alcantarillado	278,465.00	0.00	0.00	0.00	278,465.00	103,881.00	242,763.00	87.18	35,702.00	0.00
01-003-06-01-00-00-00	Sobretasa Alcantarillado	278,465.00	0.00	0.00	0.00	278,465.00	103,881.00	242,763.00	87.18	35,702.00	0.00
01-003-06-01-00-00-00-00	Sobretasa Alcantarillado	278,465.00	0.00	0.00	0.00	278,465.00	103,881.00	242,763.00	87.18	35,702.00	0.00
01-003-06-02	Sobretasa Medio Ambiente	45,964,484,725.00	0.00	0.00	0.00	45,964,484,725.00	4,706,906,572.00	52,640,835,598.00	114.53	-6,676,350,873.00	0.00
01-003-06-02-01	Vigencia Actual.	34,933,008,391.00	0.00	0.00	0.00	34,933,008,391.00	926,049,775.00	38,993,351,583.00	111.62	-4,060,343,192.00	0.00
01-003-06-02-01-00	Vigencia Actual.	34,933,008,391.00	0.00	0.00	0.00	34,933,008,391.00	926,049,775.00	38,993,351,583.00	111.62	-4,060,343,192.00	0.00
01-003-06-02-01-00-00	Vigencia Actual.	34,933,008,391.00	0.00	0.00	0.00	34,933,008,391.00	926,049,775.00	38,993,351,583.00	111.62	-4,060,343,192.00	0.00
01-003-06-02-01-00-00-00	Vigencia Actual.	34,933,008,391.00	0.00	0.00	0.00	34,933,008,391.00	926,049,775.00	38,993,351,583.00	111.62	-4,060,343,192.00	0.00
01-003-06-02-02	Intereses	3,677,158,778.00	0.00	0.00	0.00	3,677,158,778.00	838,520,440.00	4,341,577,505.00	118.07	-664,418,727.00	0.00
01-003-06-02-02-00	Intereses	3,677,158,778.00	0.00	0.00	0.00	3,677,158,778.00	838,520,440.00	4,341,577,505.00	118.07	-664,418,727.00	0.00
01-003-06-02-02-00-00	Intereses	3,677,158,778.00	0.00	0.00	0.00	3,677,158,778.00	838,520,440.00	4,341,577,505.00	118.07	-664,418,727.00	0.00
01-003-06-02-02-00-00-00	Intereses	3,677,158,778.00	0.00	0.00	0.00	3,677,158,778.00	838,520,440.00	4,341,577,505.00	118.07	-664,418,727.00	0.00
01-003-06-02-03	Vigencias Anteriores	7,354,317,556.00	0.00	0.00	0.00	7,354,317,556.00	2,942,336,357.00	9,305,906,510.00	126.54	-1,951,588,954.00	0.00
01-003-06-02-03-00	Vigencias Anteriores	7,354,317,556.00	0.00	0.00	0.00	7,354,317,556.00	2,942,336,357.00	9,305,906,510.00	126.54	-1,951,588,954.00	0.00
01-003-06-02-03-00-00	Vigencias Anteriores	7,354,317,556.00	0.00	0.00	0.00	7,354,317,556.00	2,942,336,357.00	9,305,906,510.00	126.54	-1,951,588,954.00	0.00
01-003-06-02-03-00-00-00	Vigencias Anteriores	7,354,317,556.00	0.00	0.00	0.00	7,354,317,556.00	2,942,336,357.00	9,305,906,510.00	126.54	-1,951,588,954.00	0.00
01-003-08	CONVENIOS	12,659,115,784.00	0.00	3,055,794,573.00	0.00	15,714,910,357.00	161,062,479.00	161,062,479.00	1.02	15,553,847,878.00	0.00
01-003-08-01	CONVENIO INTERADMINISTRATIVO ENTRE EL DPS- FIP Y EL DISTRITO DE CARTAGENA DE INDIAS - BOLIVAR . SIN SITUACION DE FONDOS	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-08-01-00-00	CONVENIO	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-003-08-01-00-00-00	INTERADMINISTRATIVO ENTRE EL DPS- FIP Y EL DISTRITO DE CARTAGENA DE INDIAS - BOLIVAR . SIN SITUACION DE FONDOS	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-08-01-00-00-00-00	CONVENIO INTERADMINISTRATIVO ENTRE EL DPS- FIP Y EL DISTRITO DE CARTAGENA DE INDIAS - BOLIVAR . SIN SITUACION DE FONDOS	0.00	0.00	2,733,692,411.00	0.00	2,733,692,411.00	0.00	0.00	0.00	2,733,692,411.00	0.00
01-003-08-10	CONVENIO INTERADMINISTRATIVO ENTRE EL DPS- FIP Y EL DISTRITO DE CARTAGENA DE INDIAS - BOLIVAR . SIN SITUACION DE FONDOS	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00
01-003-08-10-00-00	Convenio Interadministrativo - Ministerio del Interior - Fondo Nacional de Seguridad y Convivencia Ciudadana - FONSECON-	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00
01-003-08-10-00-00-00	Convenio Interadministrativo - Ministerio del Interior - Fondo Nacional de Seguridad y Convivencia Ciudadana - FONSECON-	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00
01-003-08-10-00-00-00-00	Convenio Interadministrativo - Ministerio del Interior - Fondo Nacional de Seguridad y Convivencia Ciudadana - FONSECON-	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00	0.00	0.00	12,659,115,784.00	0.00
01-003-08-12	Convenio Interadministrativo entre el FONADE y el Distrito Turistico y Cultural de Cartagena de Indias	0.00	0.00	322,102,162.00	0.00	322,102,162.00	161,062,479.00	161,062,479.00	50.00	161,039,683.00	0.00
01-003-08-12-00-00	Convenio Interadministrativo entre el FONADE y el Distrito Turistico	0.00	0.00	322,102,162.00	0.00	322,102,162.00	161,062,479.00	161,062,479.00	50.00	161,039,683.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
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			
01-003-08-12-00-00-00	y Cultural de Cartagena de Indias Convenio Interadministrativo entre el FONADE y el Distrito Turistico y Cultural de Cartagena de Indias	0.00	0.00	322,102,162.00	0.00	322,102,162.00	161,062,479.00	161,062,479.00	50.00	161,039,683.00	0.00
01-003-08-12-00-00-00-00	Convenio Interadministrativo entre el Fondo	0.00	0.00	322,102,162.00	0.00	322,102,162.00	161,062,479.00	161,062,479.00	50.00	161,039,683.00	0.00
01-003-09	APORTES ESTRATIFICACION DISTRITAL	385,450,685.00	0.00	0.00	0.00	385,450,685.00	0.00	110,272,601.00	28.61	275,178,084.00	0.00
01-003-09-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	385,450,685.00	0.00	0.00	0.00	385,450,685.00	0.00	110,272,601.00	28.61	275,178,084.00	0.00
01-003-09-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	385,450,685.00	0.00	0.00	0.00	385,450,685.00	0.00	110,272,601.00	28.61	275,178,084.00	0.00
01-003-09-00-00-00-00-00	APORTES ESTRATIFICACION DISTRITAL	385,450,685.00	0.00	0.00	0.00	385,450,685.00	0.00	110,272,601.00	28.61	275,178,084.00	0.00
01-003-10	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	2,828,434,443.00	0.00	0.00	0.00	2,828,434,443.00	444,243,000.00	444,243,000.00	15.71	2,384,191,443.00	0.00
01-003-10-00-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	2,828,434,443.00	0.00	0.00	0.00	2,828,434,443.00	444,243,000.00	444,243,000.00	15.71	2,384,191,443.00	0.00
01-003-10-00-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	2,828,434,443.00	0.00	0.00	0.00	2,828,434,443.00	444,243,000.00	444,243,000.00	15.71	2,384,191,443.00	0.00
01-003-10-00-00-00-00-00	TRANSFERENCIA FONPET- SIN SITUACION DE FONDOS	2,828,434,443.00	0.00	0.00	0.00	2,828,434,443.00	444,243,000.00	444,243,000.00	15.71	2,384,191,443.00	0.00
01-003-11	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,323,698,893.00	0.00	0.00	0.00	1,323,698,893.00	0.00	1,445,840,032.00	109.23	-122,141,139.00	0.00
01-003-11-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,323,698,893.00	0.00	0.00	0.00	1,323,698,893.00	0.00	1,445,840,032.00	109.23	-122,141,139.00	0.00
01-003-11-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,323,698,893.00	0.00	0.00	0.00	1,323,698,893.00	0.00	1,445,840,032.00	109.23	-122,141,139.00	0.00
01-003-11-00-00-00-00-00	TRANSFERENCIA PARA FUNCIONAMIENTO - CUOTA DE FISCALIZACION	1,323,698,893.00	0.00	0.00	0.00	1,323,698,893.00	0.00	1,445,840,032.00	109.23	-122,141,139.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-003-12	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	0.00	0.00	0.00	0.00	0.00	0.00	1,445,840,032.00	109.23	-122,141,139.00	0.00
							1,239,003,763.00	1,239,003,763.00	0.00	-1,239,003,763.00	0.00
01-003-12-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	0.00	0.00	0.00	0.00	0.00	1,239,003,763.00	1,239,003,763.00	0.00	-1,239,003,763.00	0.00
01-003-12-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	0.00	0.00	0.00	0.00	0.00	1,239,003,763.00	1,239,003,763.00	0.00	-1,239,003,763.00	0.00
01-003-12-00-00-00-00-00	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS -RESOLUCION 72 537/2013	0.00	0.00	0.00	0.00	0.00	1,239,003,763.00	1,239,003,763.00	0.00	-1,239,003,763.00	0.00
01-004	RECURSOS DE CAPITAL	60,061,527,944.00	-28,659,734,183.44	345,486,202,808.30	-30,560,115,001.00	374,987,615,751.30	5,421,104,662.00	293,895,718,968.30	78.37	81,091,896,783.00	0.00
01-004-01	RECURSOS DEL CREDITO	0.00	-30,560,115,001.00	94,000,000,000.00	-30,560,115,001.00	63,439,884,999.00	0.00	0.00	0.00	63,439,884,999.00	0.00
01-004-01-02	Credito Interno	0.00	-30,560,115,001.00	94,000,000,000.00	-30,560,115,001.00	63,439,884,999.00	0.00	0.00	0.00	63,439,884,999.00	0.00
01-004-01-02-02	Credito Interno 2019	0.00	-30,560,115,001.00	94,000,000,000.00	-30,560,115,001.00	63,439,884,999.00	0.00	0.00	0.00	63,439,884,999.00	0.00
01-004-01-02-02-00	Credito Interno 2019	0.00	-30,560,115,001.00	94,000,000,000.00	-30,560,115,001.00	63,439,884,999.00	0.00	0.00	0.00	63,439,884,999.00	0.00
01-004-01-02-02-00-00	Credito Interno 2019	0.00	-30,560,115,001.00	94,000,000,000.00	-30,560,115,001.00	63,439,884,999.00	0.00	0.00	0.00	63,439,884,999.00	0.00
01-004-01-02-02-00-00-00	Credito Interno 2019	0.00	-30,560,115,001.00	94,000,000,000.00	-30,560,115,001.00	63,439,884,999.00	0.00	0.00	0.00	63,439,884,999.00	0.00
01-004-02	RECURSOS DEL BALANCE	27,013,076,746.00	1,351,933,374.56	250,937,755,365.30	0.00	277,950,832,111.30	4,190,996,237.00	277,950,832,111.30	100.00	0.00	0.00
01-004-02-05	RECURSOS NO EJECUTADOS VIGENCIA 2018	21,583,076,746.00	965,742,104.00	125,746,968,767.70	0.00	147,330,045,513.70	0.00	147,330,045,513.70	100.00	0.00	0.00
01-004-02-05-001	Ingresos Corrientes de Libre Destinacion	21,583,076,746.00	0.00	11,813,081,982.30	0.00	33,396,158,728.30	0.00	33,396,158,728.30	100.00	0.00	0.00
01-004-02-05-001-00	Ingresos Corrientes de Libre	21,583,076,746.00	0.00	11,813,081,982.30	0.00	33,396,158,728.30	0.00	33,396,158,728.30	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2019	
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			
	Destinacion										
01-004-02-05-001-00-00	Ingresos Corrientes de Libre Destinacion	21,583,076,746.00	0.00	11,813,081,982.30	0.00	33,396,158,728.30	0.00	33,396,158,728.30	100.00	0.00	0.00
01-004-02-05-001-00-00-00	Ingresos Corrientes de Libre Destinacion	0.00	0.00	5,499,493,363.00	0.00	5,499,493,363.00	0.00	5,499,493,363.00	100.00	0.00	0.00
01-004-02-05-001-00-00-01	Ingresos Corrientes de Libre Destinacion - Vial	0.00	0.00	6,313,588,619.30	0.00	6,313,588,619.30	0.00	6,313,588,619.30	100.00	0.00	0.00
01-004-02-05-001-00-00-02	Ingresos Corrientes de Libre Destinacion (ISS)	21,583,076,746.00	0.00	0.00	0.00	21,583,076,746.00	0.00	21,583,076,746.00	100.00	0.00	0.00
01-004-02-05-002	Sobretasa Alcantarillado	0.00	0.00	112,521.00	0.00	112,521.00	0.00	112,521.00	100.00	0.00	0.00
01-004-02-05-002-00	Sobretasa Alcantarillado	0.00	0.00	112,521.00	0.00	112,521.00	0.00	112,521.00	100.00	0.00	0.00
01-004-02-05-002-00-00	Sobretasa Alcantarillado	0.00	0.00	112,521.00	0.00	112,521.00	0.00	112,521.00	100.00	0.00	0.00
01-004-02-05-002-00-00-00	Sobretasa Alcantarillado	0.00	0.00	112,521.00	0.00	112,521.00	0.00	112,521.00	100.00	0.00	0.00
01-004-02-05-004	Margen de Comercializacion	0.00	0.00	1,103,024,790.64	0.00	1,103,024,790.64	0.00	1,103,024,790.64	100.00	0.00	0.00
01-004-02-05-004-02	Excedentes de Regalias - Ley 141	0.00	0.00	1,059,834,784.37	0.00	1,059,834,784.37	0.00	1,059,834,784.37	100.00	0.00	0.00
01-004-02-05-004-02-00	Excedentes de Regalias - Ley 141	0.00	0.00	1,059,834,784.37	0.00	1,059,834,784.37	0.00	1,059,834,784.37	100.00	0.00	0.00
01-004-02-05-004-02-00-00	Excedentes de Regalias - Ley 141	0.00	0.00	1,059,834,784.37	0.00	1,059,834,784.37	0.00	1,059,834,784.37	100.00	0.00	0.00
01-004-02-05-004-01	Margen de Comercializacion	0.00	0.00	43,190,006.27	0.00	43,190,006.27	0.00	43,190,006.27	100.00	0.00	0.00
01-004-02-05-004-01-00	Margen de Comercializacion	0.00	0.00	43,190,006.27	0.00	43,190,006.27	0.00	43,190,006.27	100.00	0.00	0.00
01-004-02-05-004-01-00-00	Margen de Comercializacion	0.00	0.00	43,190,006.27	0.00	43,190,006.27	0.00	43,190,006.27	100.00	0.00	0.00
01-004-02-05-005	Convenio Agen. Nacional de Seguridad Vial Conv Int. 0018-2017	0.00	0.00	148,124,960.08	0.00	148,124,960.08	0.00	148,124,960.08	100.00	0.00	0.00
01-004-02-05-005-00	Convenio Agen. Nacional de Seguridad Vial Conv Int. 0018-2017	0.00	0.00	148,124,960.08	0.00	148,124,960.08	0.00	148,124,960.08	100.00	0.00	0.00
01-004-02-05-005-00-00	Convenio Agen. Nacional de Seguridad Vial Conv Int. 0018-2017	0.00	0.00	148,124,960.08	0.00	148,124,960.08	0.00	148,124,960.08	100.00	0.00	0.00
01-004-02-05-005-00-00-00	Convenio Agen. Nacional de Seguridad Vial Conv Int. 0018-2017	0.00	0.00	148,124,960.08	0.00	148,124,960.08	0.00	148,124,960.08	100.00	0.00	0.00
		0.00	0.00	32,986,834.00	0.00	32,986,834.00	0.00	32,986,834.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-006	Aportes Estratificación										
01-004-02-05-006-00	Aportes Estratificación	0.00	0.00	32,986,834.00	0.00	32,986,834.00	0.00	32,986,834.00	100.00	0.00	0.00
01-004-02-05-006-00-00	Aportes Estratificación	0.00	0.00	32,986,834.00	0.00	32,986,834.00	0.00	32,986,834.00	100.00	0.00	0.00
01-004-02-05-006-00-00-00	Aportes Estratificación	0.00	0.00	32,986,834.00	0.00	32,986,834.00	0.00	32,986,834.00	100.00	0.00	0.00
01-004-02-05-008	Amoblamiento Urbano										
01-004-02-05-008-00	Amoblamiento Urbano	0.00	0.00	27,131,388.00	0.00	27,131,388.00	0.00	27,131,388.00	100.00	0.00	0.00
01-004-02-05-008-00-00	Amoblamiento Urbano	0.00	0.00	27,131,388.00	0.00	27,131,388.00	0.00	27,131,388.00	100.00	0.00	0.00
01-004-02-05-008-00-00-00	Amoblamiento Urbano	0.00	0.00	27,131,388.00	0.00	27,131,388.00	0.00	27,131,388.00	100.00	0.00	0.00
01-004-02-05-009	Recursos Provisionados										
01-004-02-05-009-00	Recursos Provisionados	0.00	0.00	25,751,208.14	0.00	25,751,208.14	0.00	25,751,208.14	100.00	0.00	0.00
01-004-02-05-009-00-00	Recursos Provisionados	0.00	0.00	25,751,208.14	0.00	25,751,208.14	0.00	25,751,208.14	100.00	0.00	0.00
01-004-02-05-009-00-00-00	Recursos Provisionados	0.00	0.00	25,751,208.14	0.00	25,751,208.14	0.00	25,751,208.14	100.00	0.00	0.00
01-004-02-05-015	Coljuegos										
01-004-02-05-015-00	Coljuegos	0.00	0.00	4,017,645,002.00	0.00	4,017,645,002.00	0.00	4,017,645,002.00	100.00	0.00	0.00
01-004-02-05-015-00-00	Coljuegos	0.00	0.00	4,017,645,002.00	0.00	4,017,645,002.00	0.00	4,017,645,002.00	100.00	0.00	0.00
01-004-02-05-015-00-00-00	Coljuegos	0.00	0.00	4,017,645,002.00	0.00	4,017,645,002.00	0.00	4,017,645,002.00	100.00	0.00	0.00
01-004-02-05-016	Ministerio de Proteccion Social										
01-004-02-05-016-00	Ministerio de Proteccion Social	0.00	0.00	108,934,130.00	0.00	108,934,130.00	0.00	108,934,130.00	100.00	0.00	0.00
01-004-02-05-016-00-00	Ministerio de Proteccion Social	0.00	0.00	108,934,130.00	0.00	108,934,130.00	0.00	108,934,130.00	100.00	0.00	0.00
01-004-02-05-016-00-00-00	Ministerio de Proteccion Social	0.00	0.00	108,934,130.00	0.00	108,934,130.00	0.00	108,934,130.00	100.00	0.00	0.00
01-004-02-05-017	Rendimientos Financieros Fondo Local de Salud										
01-004-02-05-017-00	Rendimientos Financieros Fondo Local de Salud	0.00	0.00	1,493,181,865.00	0.00	1,493,181,865.00	0.00	1,493,181,865.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-02-05-017-00-00	Rendimientos Financieros Fondo Local de Salud	0.00	0.00	1.493,181,865.00	0.00	1.493,181,865.00	0.00	1,493,181,865.00	100.00	0.00	0.00
01-004-02-05-017-00-00-00	Rendimientos Financieros Fondo Local de Sa	0.00	0.00	1,493,181,865.00	0.00	1,493,181,865.00	0.00	1,493,181,865.00	100.00	0.00	0.00
01-004-02-05-018	Credito Interno 2017	0.00	0.00	172,279,143.07	0.00	172,279,143.07	0.00	172,279,143.07	100.00	0.00	0.00
01-004-02-05-018-00	Credito Interno 2017	0.00	0.00	172,279,143.07	0.00	172,279,143.07	0.00	172,279,143.07	100.00	0.00	0.00
01-004-02-05-018-00-00	Credito Interno 2017	0.00	0.00	172,279,143.07	0.00	172,279,143.07	0.00	172,279,143.07	100.00	0.00	0.00
01-004-02-05-018-00-00-00	Credito Interno 2017	0.00	0.00	172,279,143.07	0.00	172,279,143.07	0.00	172,279,143.07	100.00	0.00	0.00
01-004-02-05-022	Impuesto de Vehiculo Automotor	0.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	100.00	0.00	0.00
01-004-02-05-022-00	Impuesto de Vehiculo Automotor	0.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	100.00	0.00	0.00
01-004-02-05-022-00-00	Impuesto de Vehiculo Automotor	0.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	100.00	0.00	0.00
01-004-02-05-022-00-00-00	Impuesto de Vehiculo Automotor	0.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	0.00	7,196,500,079.00	100.00	0.00	0.00
01-004-02-05-030	Sobretasa del Medio Ambiente	0.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	100.00	0.00	0.00
01-004-02-05-030-00	Sobretasa del Medio Ambiente	0.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	100.00	0.00	0.00
01-004-02-05-030-00-00	Sobretasa del Medio Ambiente	0.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	100.00	0.00	0.00
01-004-02-05-030-00-00-00	Sobretasa del Medio Ambiente	0.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	0.00	6,093,634,988.00	100.00	0.00	0.00
01-004-02-05-034	Venta de Servicios - Cementerios	0.00	0.00	8,096,148.00	0.00	8,096,148.00	0.00	8,096,148.00	100.00	0.00	0.00
01-004-02-05-034-00	Venta de Servicios - Cementerios	0.00	0.00	8,096,148.00	0.00	8,096,148.00	0.00	8,096,148.00	100.00	0.00	0.00
01-004-02-05-034-00-00	Venta de Servicios - Cementerios	0.00	0.00	8,096,148.00	0.00	8,096,148.00	0.00	8,096,148.00	100.00	0.00	0.00
01-004-02-05-034-00-00-00	Venta de Servicios - Cementerios	0.00	0.00	8,096,148.00	0.00	8,096,148.00	0.00	8,096,148.00	100.00	0.00	0.00
01-004-02-05-038	Rendimientos Financieros Credito Sindicado 2014	0.00	0.00	3,853,005,448.60	0.00	3,853,005,448.60	0.00	3,853,005,448.60	100.00	0.00	0.00
01-004-02-05-038-00	Rendimientos Financieros Credito Sindicado 2014	0.00	0.00	3,853,005,448.60	0.00	3,853,005,448.60	0.00	3,853,005,448.60	100.00	0.00	0.00
01-004-02-05-038-00-00	Rendimientos Financieros Credito Sindicado 2014	0.00	0.00	3,853,005,448.60	0.00	3,853,005,448.60	0.00	3,853,005,448.60	100.00	0.00	0.00
01-004-02-05-038-00-00-00	Rendimientos Financieros Credito Sindicado	0.00	0.00	3,853,005,448.60	0.00	3,853,005,448.60	0.00	3,853,005,448.60	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-02-05-039	Corvivienda 15% IPU	0.00	0.00	2,942,430,695.00	0.00	2,942,430,695.00	0.00	3,853,005,448.60	100.00	0.00	0.00
01-004-02-05-039-00	Corvivienda 15% IPU	0.00	0.00	2,942,430,695.00	0.00	2,942,430,695.00	0.00	2,942,430,695.00	100.00	0.00	0.00
01-004-02-05-039-00-00	Corvivienda 15% IPU	0.00	0.00	2,942,430,695.00	0.00	2,942,430,695.00	0.00	2,942,430,695.00	100.00	0.00	0.00
01-004-02-05-039-00-00-00	Corvivienda 15% IPU	0.00	0.00	2,942,430,695.00	0.00	2,942,430,695.00	0.00	2,942,430,695.00	100.00	0.00	0.00
01-004-02-05-040	Impuesto Obras Viales (FONSET)	0.00	0.00	15,276,103,178.29	0.00	15,276,103,178.29	0.00	15,276,103,178.29	100.00	0.00	0.00
01-004-02-05-040-00	Impuesto Obras Viales (FONSET)	0.00	0.00	15,276,103,178.29	0.00	15,276,103,178.29	0.00	15,276,103,178.29	100.00	0.00	0.00
01-004-02-05-040-00-00	Impuesto Obras Viales (FONSET)	0.00	0.00	15,276,103,178.29	0.00	15,276,103,178.29	0.00	15,276,103,178.29	100.00	0.00	0.00
01-004-02-05-040-00-00-00	Impuesto Obras Viales (FONSET)	0.00	0.00	15,276,103,178.29	0.00	15,276,103,178.29	0.00	15,276,103,178.29	100.00	0.00	0.00
01-004-02-05-041	Mantenimiento Mercado Bazurto	0.00	0.00	129,752,735.83	0.00	129,752,735.83	0.00	129,752,735.83	100.00	0.00	0.00
01-004-02-05-041-00	Mantenimiento Mercado Bazurto	0.00	0.00	129,752,735.83	0.00	129,752,735.83	0.00	129,752,735.83	100.00	0.00	0.00
01-004-02-05-041-00-00	Mantenimiento Mercado Bazurto	0.00	0.00	129,752,735.83	0.00	129,752,735.83	0.00	129,752,735.83	100.00	0.00	0.00
01-004-02-05-041-00-00-00	Mantenimiento Mercado Bazurto	0.00	0.00	129,752,735.83	0.00	129,752,735.83	0.00	129,752,735.83	100.00	0.00	0.00
01-004-02-05-042	Sobretasa Bomberil	0.00	0.00	7,302,342,052.99	0.00	7,302,342,052.99	0.00	7,302,342,052.99	100.00	0.00	0.00
01-004-02-05-042-00	Sobretasa Bomberil	0.00	0.00	7,302,342,052.99	0.00	7,302,342,052.99	0.00	7,302,342,052.99	100.00	0.00	0.00
01-004-02-05-042-00-00	Sobretasa Bomberil	0.00	0.00	7,302,342,052.99	0.00	7,302,342,052.99	0.00	7,302,342,052.99	100.00	0.00	0.00
01-004-02-05-042-00-00-00	Sobretasa Bomberil	0.00	0.00	7,302,342,052.99	0.00	7,302,342,052.99	0.00	7,302,342,052.99	100.00	0.00	0.00
01-004-02-05-044	Rendimientos Financieros - Sobretasa Bomberil	0.00	0.00	107,655,101.00	0.00	107,655,101.00	0.00	107,655,101.00	100.00	0.00	0.00
01-004-02-05-044-00	Rendimientos Financieros - Sobretasa Bomberil	0.00	0.00	107,655,101.00	0.00	107,655,101.00	0.00	107,655,101.00	100.00	0.00	0.00
01-004-02-05-044-00-00	Rendimientos Financieros - Sobretasa Bomberil	0.00	0.00	107,655,101.00	0.00	107,655,101.00	0.00	107,655,101.00	100.00	0.00	0.00
01-004-02-05-044-00-00-00	Rendimientos Financieros - Sobretasa Bomberil	0.00	0.00	107,655,101.00	0.00	107,655,101.00	0.00	107,655,101.00	100.00	0.00	0.00
01-004-02-05-047	Recuperación Bonos Pensionales	0.00	0.00	3,656,098,180.22	0.00	3,656,098,180.22	0.00	3,656,098,180.22	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO		MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	9	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9	10 = 9 / 7	11 = 7 - 9	12	
01-004-02-05-047-00	y Cuotas Partes Recuperación Bonos Pensionales y Cuotas Partes	0.00	0.00	3,656,098,180.22	0.00	3,656,098,180.22	0.00	3,656,098,180.22	100.00	0.00	0.00	
01-004-02-05-047-00-00	Recuperación Bonos Pensionales y Cuotas Partes	0.00	0.00	3,656,098,180.22	0.00	3,656,098,180.22	0.00	3,656,098,180.22	100.00	0.00	0.00	
01-004-02-05-047-00-00-00	Recuperación Bonos Pensionales y Cuotas Partes	0.00	0.00	3,656,098,180.22	0.00	3,656,098,180.22	0.00	3,656,098,180.22	100.00	0.00	0.00	
01-004-02-05-049	ADRES	0.00	0.00	638,141,783.00	0.00	638,141,783.00	0.00	638,141,783.00	100.00	0.00	0.00	
01-004-02-05-049-00	ADRES	0.00	0.00	638,141,783.00	0.00	638,141,783.00	0.00	638,141,783.00	100.00	0.00	0.00	
01-004-02-05-049-00-00	ADRES	0.00	0.00	638,141,783.00	0.00	638,141,783.00	0.00	638,141,783.00	100.00	0.00	0.00	
01-004-02-05-049-00-00-00	ADRES	0.00	0.00	638,141,783.00	0.00	638,141,783.00	0.00	638,141,783.00	100.00	0.00	0.00	
01-004-02-05-051	Impuesto Predial Unificado (1%) - Distriseguridad	0.00	0.00	122,222,807.00	0.00	122,222,807.00	0.00	122,222,807.00	100.00	0.00	0.00	
01-004-02-05-051-00	Impuesto Predial Unificado (1%) - Distriseguridad	0.00	0.00	122,222,807.00	0.00	122,222,807.00	0.00	122,222,807.00	100.00	0.00	0.00	
01-004-02-05-051-00-00	Impuesto Predial Unificado (1%) - Distriseguridad	0.00	0.00	122,222,807.00	0.00	122,222,807.00	0.00	122,222,807.00	100.00	0.00	0.00	
01-004-02-05-051-00-00-00	Impuesto Predial Unificado (1%) - Distriseguridad	0.00	0.00	122,222,807.00	0.00	122,222,807.00	0.00	122,222,807.00	100.00	0.00	0.00	
01-004-02-05-053	Contraprestaciones Portuarias	0.00	0.00	82,258,267.02	0.00	82,258,267.02	0.00	82,258,267.02	100.00	0.00	0.00	
01-004-02-05-053-00	Contraprestaciones Portuarias	0.00	0.00	82,258,267.02	0.00	82,258,267.02	0.00	82,258,267.02	100.00	0.00	0.00	
01-004-02-05-053-00-00	Contraprestaciones Portuarias	0.00	0.00	82,258,267.02	0.00	82,258,267.02	0.00	82,258,267.02	100.00	0.00	0.00	
01-004-02-05-053-00-00-00	Contraprestaciones Portuarias	0.00	0.00	82,258,267.02	0.00	82,258,267.02	0.00	82,258,267.02	100.00	0.00	0.00	
01-004-02-05-055	SGP Agua Potable y Saneamiento Basico	0.00	0.00	8,403,382,581.50	0.00	8,403,382,581.50	0.00	8,403,382,581.50	100.00	0.00	0.00	
01-004-02-05-055-00	SGP Agua Potable y Saneamiento Basico	0.00	0.00	8,403,382,581.50	0.00	8,403,382,581.50	0.00	8,403,382,581.50	100.00	0.00	0.00	
01-004-02-05-055-00-00	SGP Agua Potable y Saneamiento Basico	0.00	0.00	8,403,382,581.50	0.00	8,403,382,581.50	0.00	8,403,382,581.50	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				
01-004-02-05-055-00-00-00	SGP Anua Potable v. Saneamiento Basico	0.00	0.00	8,403,382,581.50	0.00	8,403,382,581.50	0.00	8,403,382,581.50	100.00	0.00	0.00	
01-004-02-05-056	Fondo Educativo Bicentenario	0.00	0.00	282,157,279.00	0.00	282,157,279.00	0.00	282,157,279.00	100.00	0.00	0.00	
01-004-02-05-056-00	Fondo Educativo Bicentenario	0.00	0.00	282,157,279.00	0.00	282,157,279.00	0.00	282,157,279.00	100.00	0.00	0.00	
01-004-02-05-056-00-00	Fondo Educativo Bicentenario	0.00	0.00	282,157,279.00	0.00	282,157,279.00	0.00	282,157,279.00	100.00	0.00	0.00	
01-004-02-05-056-00-00-00	Fondo Educativo Bicentenario	0.00	0.00	282,157,279.00	0.00	282,157,279.00	0.00	282,157,279.00	100.00	0.00	0.00	
01-004-02-05-057	SGP - Cultura	0.00	0.00	54,602,138.00	0.00	54,602,138.00	0.00	54,602,138.00	100.00	0.00	0.00	
01-004-02-05-057-00	SGP - Cultura	0.00	0.00	54,602,138.00	0.00	54,602,138.00	0.00	54,602,138.00	100.00	0.00	0.00	
01-004-02-05-057-00-00	SGP - Cultura	0.00	0.00	54,602,138.00	0.00	54,602,138.00	0.00	54,602,138.00	100.00	0.00	0.00	
01-004-02-05-057-00-00-00	SGP - Cultura	0.00	0.00	54,602,138.00	0.00	54,602,138.00	0.00	54,602,138.00	100.00	0.00	0.00	
01-004-02-05-059	SGP - Deporte	0.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	100.00	0.00	0.00	
01-004-02-05-059-00	SGP - Deporte	0.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	100.00	0.00	0.00	
01-004-02-05-059-00-00	SGP - Deporte	0.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	100.00	0.00	0.00	
01-004-02-05-059-00-00-00	SGP - Deporte	0.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	0.00	1,248,021,367.00	100.00	0.00	0.00	
01-004-02-05-065	Rendimientos Financieros SGP AIPI	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00	
01-004-02-05-065-00	Rendimientos Financieros SGP AIPI	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00	
01-004-02-05-065-00-00	Rendimientos Financieros SGP AIPI	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00	
01-004-02-05-065-00-00-00	Rendimientos Financieros SGP AIPI	0.00	0.00	572,059,735.00	0.00	572,059,735.00	0.00	572,059,735.00	100.00	0.00	0.00	
01-004-02-05-068	SGP - Salud	0.00	0.00	6,914,940,616.40	0.00	6,914,940,616.40	0.00	6,914,940,616.40	100.00	0.00	0.00	
01-004-02-05-068-00	SGP - Salud	0.00	0.00	6,914,940,616.40	0.00	6,914,940,616.40	0.00	6,914,940,616.40	100.00	0.00	0.00	
01-004-02-05-068-00-00	SGP - Salud	0.00	0.00	6,914,940,616.40	0.00	6,914,940,616.40	0.00	6,914,940,616.40	100.00	0.00	0.00	
01-004-02-05-068-00-00-00	SGP - Salud	0.00	0.00	6,914,940,616.40	0.00	6,914,940,616.40	0.00	6,914,940,616.40	100.00	0.00	0.00	
01-004-02-05-070	SGP - Proposito General	0.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	100.00	0.00	0.00	
		0.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-02-05-070-00	SGP - Proposito General										
01-004-02-05-070-00-00	SGP - Proposito General	0.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	100.00	0.00	0.00
01-004-02-05-070-00-00-00	SGP - Proposito General	0.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	0.00	8,387,713,052.00	100.00	0.00	0.00
01-004-02-05-071	Prestación de Servicios Educativos - SGP		965,742,104.00	8,359,422,889.09	0.00	8,359,422,889.09	0.00	8,359,422,889.09	100.00	0.00	0.00
01-004-02-05-071-01	Prestación de Servicios Educativos - SGP	0.00	485,397,690.00	1,723,225,165.00	0.00	1,723,225,165.00	0.00	1,723,225,165.00	100.00	0.00	0.00
01-004-02-05-071-01-00	Prestación de Servicios Educativos - SGP	0.00	485,397,690.00	1,723,225,165.00	0.00	1,723,225,165.00	0.00	1,723,225,165.00	100.00	0.00	0.00
01-004-02-05-071-01-00-00	Prestación de Servicios Educativos - SGP	0.00	485,397,690.00	1,723,225,165.00	0.00	1,723,225,165.00	0.00	1,723,225,165.00	100.00	0.00	0.00
01-004-02-05-071-02	Servicios de Calidad - SGP	0.00	480,344,414.00	6,636,197,724.09	0.00	6,636,197,724.09	0.00	6,636,197,724.09	100.00	0.00	0.00
01-004-02-05-071-02-00	Servicios de Calidad - SGP	0.00	480,344,414.00	6,636,197,724.09	0.00	6,636,197,724.09	0.00	6,636,197,724.09	100.00	0.00	0.00
01-004-02-05-071-02-00-00	Servicios de Calidad - SGP	0.00	480,344,414.00	6,636,197,724.09	0.00	6,636,197,724.09	0.00	6,636,197,724.09	100.00	0.00	0.00
01-004-02-05-072	SGP - Alimentación Escolar	0.00	0.00	264,611,219.00	0.00	264,611,219.00	0.00	264,611,219.00	100.00	0.00	0.00
01-004-02-05-072-00	SGP - Alimentación Escolar	0.00	0.00	264,611,219.00	0.00	264,611,219.00	0.00	264,611,219.00	100.00	0.00	0.00
01-004-02-05-072-00-00	SGP - Alimentación Escolar	0.00	0.00	264,611,219.00	0.00	264,611,219.00	0.00	264,611,219.00	100.00	0.00	0.00
01-004-02-05-075	Rendimientos Financieros SGP - Proposito General	0.00	0.00	300,951,525.00	0.00	300,951,525.00	0.00	300,951,525.00	100.00	0.00	0.00
01-004-02-05-075-00	Rendimientos Financieros SGP - Proposito General	0.00	0.00	300,951,525.00	0.00	300,951,525.00	0.00	300,951,525.00	100.00	0.00	0.00
01-004-02-05-075-00-00	Rendimientos Financieros SGP - Proposito General	0.00	0.00	300,951,525.00	0.00	300,951,525.00	0.00	300,951,525.00	100.00	0.00	0.00
01-004-02-05-077	Reintegros Ingresos Corrientes de Libre Destinación	0.00	0.00	719,276,097.00	0.00	719,276,097.00	0.00	719,276,097.00	100.00	0.00	0.00
01-004-02-05-077-00	Reintegros Ingresos Corrientes de Libre Destinación	0.00	0.00	719,276,097.00	0.00	719,276,097.00	0.00	719,276,097.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-02-05-077-00-00	Libre Destinación	0.00	0.00	719,276,097.00	0.00	719,276,097.00	0.00	719,276,097.00	100.00	0.00	0.00
01-004-02-05-077-00-00-00	Reintegros Ingresos Corrientes de Libre Destinación	0.00	0.00	719,276,097.00	0.00	719,276,097.00	0.00	719,276,097.00	100.00	0.00	0.00
01-004-02-05-078	Rendimientos Financieros SGP - Alimentación Escolar	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00	Rendimientos Financieros SGP - Alimentación Escolar	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00-00	Rendimientos Financieros SGP - Alimentación Escolar	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-078-00-00-00	Rendimientos Financieros SGP - Alimentación Escolar	0.00	0.00	38,780,938.00	0.00	38,780,938.00	0.00	38,780,938.00	100.00	0.00	0.00
01-004-02-05-079	Rendimientos Financieros DATT	0.00	0.00	41,086,317.00	0.00	41,086,317.00	0.00	41,086,317.00	100.00	0.00	0.00
01-004-02-05-079-00	Rendimientos Financieros DATT	0.00	0.00	41,086,317.00	0.00	41,086,317.00	0.00	41,086,317.00	100.00	0.00	0.00
01-004-02-05-079-00-00	Rendimientos Financieros DATT	0.00	0.00	41,086,317.00	0.00	41,086,317.00	0.00	41,086,317.00	100.00	0.00	0.00
01-004-02-05-079-00-00-00	Rendimientos Financieros DATT	0.00	0.00	41,086,317.00	0.00	41,086,317.00	0.00	41,086,317.00	100.00	0.00	0.00
01-004-02-05-081	Rendimientos Financieros SGP - Educación	0.00	0.00	300,594,279.00	0.00	300,594,279.00	0.00	300,594,279.00	100.00	0.00	0.00
01-004-02-05-081-00	Rendimientos Financieros SGP - Educación	0.00	0.00	300,594,279.00	0.00	300,594,279.00	0.00	300,594,279.00	100.00	0.00	0.00
01-004-02-05-081-00-00	Rendimientos Financieros SGP - Educación	0.00	0.00	300,594,279.00	0.00	300,594,279.00	0.00	300,594,279.00	100.00	0.00	0.00
01-004-02-05-081-00-00-00	Rendimientos Financieros SGP - Educación	0.00	0.00	300,594,279.00	0.00	300,594,279.00	0.00	300,594,279.00	100.00	0.00	0.00
01-004-02-05-083	Delineación Urbana. 10% Distriseguridad	0.00	0.00	246,754,038.52	0.00	246,754,038.52	0.00	246,754,038.52	100.00	0.00	0.00
01-004-02-05-083-00	Delineación Urbana.	0.00	0.00	246,754,038.52	0.00	246,754,038.52	0.00	246,754,038.52	100.00	0.00	0.00
01-004-02-05-083-00-00	Delineación Urbana.	0.00	0.00	246,754,038.52	0.00	246,754,038.52	0.00	246,754,038.52	100.00	0.00	0.00
01-004-02-05-083-00-00-00	Delineación Urbana. 10% Distriseguridad	0.00	0.00	171,679,655.06	0.00	171,679,655.06	0.00	171,679,655.06	100.00	0.00	0.00
01-004-02-05-083-00-00-01	Delineación Urbana. 20% l.pcc	0.00	0.00	75,074,383.46	0.00	75,074,383.46	0.00	75,074,383.46	100.00	0.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2019		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA		PRESUPUESTO INICIAL 3	MODIFICACIONES			PRESUPUESTO DEFINITIVO 7 = 3 + 5 + 6	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2		MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6		MES 8	ACUMULADO 9			
01-004-02-05-087	Rendimientos Financieros - SGP - Salud	0.00	0.00	367,508,556.00	0.00	367,508,556.00	0.00	367,508,556.00	100.00	0.00	0.00
01-004-02-05-087-00	Rendimientos Financieros - SGP - Salud	0.00	0.00	367,508,556.00	0.00	367,508,556.00	0.00	367,508,556.00	100.00	0.00	0.00
01-004-02-05-087-00-00	Rendimientos Financieros - SGP - Salud	0.00	0.00	367,508,556.00	0.00	367,508,556.00	0.00	367,508,556.00	100.00	0.00	0.00
01-004-02-05-087-00-00-00	Rendimientos Financieros - SGP - Salud	0.00	0.00	367,508,556.00	0.00	367,508,556.00	0.00	367,508,556.00	100.00	0.00	0.00
01-004-02-05-088	Estampillas Años Dorados	0.00	0.00	1,323,834,525.33	0.00	1,323,834,525.33	0.00	1,323,834,525.33	100.00	0.00	0.00
01-004-02-05-088-00	Estampillas Años Dorados	0.00	0.00	1,323,834,525.33	0.00	1,323,834,525.33	0.00	1,323,834,525.33	100.00	0.00	0.00
01-004-02-05-088-00-00	Estampillas Años Dorados	0.00	0.00	1,323,834,525.33	0.00	1,323,834,525.33	0.00	1,323,834,525.33	100.00	0.00	0.00
01-004-02-05-088-00-00-00	Estampillas Años Dorados	0.00	0.00	1,323,834,525.33	0.00	1,323,834,525.33	0.00	1,323,834,525.33	100.00	0.00	0.00
01-004-02-05-090	Venta de Servicios Bomberos	0.00	0.00	180,252,657.00	0.00	180,252,657.00	0.00	180,252,657.00	100.00	0.00	0.00
01-004-02-05-090-00	Venta de Servicios Bomberos	0.00	0.00	180,252,657.00	0.00	180,252,657.00	0.00	180,252,657.00	100.00	0.00	0.00
01-004-02-05-090-00-00	Venta de Servicios Bomberos	0.00	0.00	180,252,657.00	0.00	180,252,657.00	0.00	180,252,657.00	100.00	0.00	0.00
01-004-02-05-090-00-00-00	Venta de Servicios Bomberos	0.00	0.00	180,252,657.00	0.00	180,252,657.00	0.00	180,252,657.00	100.00	0.00	0.00
01-004-02-05-092	Otros Dividendos	0.00	0.00	736,938,045.00	0.00	736,938,045.00	0.00	736,938,045.00	100.00	0.00	0.00
01-004-02-05-092-00	Otros Dividendos	0.00	0.00	736,938,045.00	0.00	736,938,045.00	0.00	736,938,045.00	100.00	0.00	0.00
01-004-02-05-092-00-00	Otros Dividendos	0.00	0.00	736,938,045.00	0.00	736,938,045.00	0.00	736,938,045.00	100.00	0.00	0.00
01-004-02-05-092-00-00-00	Otros Dividendos	0.00	0.00	736,938,045.00	0.00	736,938,045.00	0.00	736,938,045.00	100.00	0.00	0.00
01-004-02-05-095	Multas y Sanciones - Localidad	0.00	0.00	25,546,704.27	0.00	25,546,704.27	0.00	25,546,704.27	100.00	0.00	0.00
01-004-02-05-095-01	Multas y Sanciones - Localidad 1	0.00	0.00	19,880,660.27	0.00	19,880,660.27	0.00	19,880,660.27	100.00	0.00	0.00
01-004-02-05-095-01-00	Multas y Sanciones - Localidad 1	0.00	0.00	19,880,660.27	0.00	19,880,660.27	0.00	19,880,660.27	100.00	0.00	0.00
01-004-02-05-095-01-00-00	Multas y Sanciones - Localidad 1	0.00	0.00	19,880,660.27	0.00	19,880,660.27	0.00	19,880,660.27	100.00	0.00	0.00
01-004-02-05-095-03	Multas y Sanciones - Localidad 2	0.00	0.00	5,666,044.00	0.00	5,666,044.00	0.00	5,666,044.00	100.00	0.00	0.00
01-004-02-05-095-03-00	Multas y Sanciones - Localidad 2	0.00	0.00	5,666,044.00	0.00	5,666,044.00	0.00	5,666,044.00	100.00	0.00	0.00
01-004-02-05-095-03-00-00	Multas y Sanciones - Localidad 2	0.00	0.00	5,666,044.00	0.00	5,666,044.00	0.00	5,666,044.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-05-097	Ica 3% (Ider)	0.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	100.00	0.00	0.00
01-004-02-05-097-00	Ica 3% (Ider)	0.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	100.00	0.00	0.00
01-004-02-05-097-00-00	Ica 3% (Ider)	0.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	100.00	0.00	0.00
01-004-02-05-097-00-00-00	Ica 3% (Ider)	0.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	0.00	2,593,941,242.00	100.00	0.00	0.00
01-004-02-05-107	Rendimientos Financieros Otros Dividendos	0.00	0.00	4,805,691.00	0.00	4,805,691.00	0.00	4,805,691.00	100.00	0.00	0.00
01-004-02-05-107-00	Rendimientos Financieros Otros Dividendos	0.00	0.00	4,805,691.00	0.00	4,805,691.00	0.00	4,805,691.00	100.00	0.00	0.00
01-004-02-05-107-00-00	Rendimientos Financieros Otros Dividendos	0.00	0.00	4,805,691.00	0.00	4,805,691.00	0.00	4,805,691.00	100.00	0.00	0.00
01-004-02-05-107-00-00-00	Rendimientos Financieros Otros Dividendos	0.00	0.00	4,805,691.00	0.00	4,805,691.00	0.00	4,805,691.00	100.00	0.00	0.00
01-004-02-05-108	Rendimientos Financieros Contraprestaciones Portuarias	0.00	0.00	70,316,328.00	0.00	70,316,328.00	0.00	70,316,328.00	100.00	0.00	0.00
01-004-02-05-108-00	Rendimientos Financieros Contraprestaciones Portuarias	0.00	0.00	70,316,328.00	0.00	70,316,328.00	0.00	70,316,328.00	100.00	0.00	0.00
01-004-02-05-108-00-00	Rendimientos Financieros Contraprestaciones Portuarias	0.00	0.00	70,316,328.00	0.00	70,316,328.00	0.00	70,316,328.00	100.00	0.00	0.00
01-004-02-05-108-00-00-00	Rendimientos Financieros Contraprestaciones Portuarias	0.00	0.00	70,316,328.00	0.00	70,316,328.00	0.00	70,316,328.00	100.00	0.00	0.00
01-004-02-05-111	Rendimientos Financieros SGP - Agua Potable y Saneamiento Basico	0.00	0.00	637,664,559.63	0.00	637,664,559.63	0.00	637,664,559.63	100.00	0.00	0.00
01-004-02-05-111-00	Rendimientos Financieros SGP - Agua Potable y Saneamiento Basico	0.00	0.00	637,664,559.63	0.00	637,664,559.63	0.00	637,664,559.63	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	637,664,559.63	0.00	637,664,559.63	0.00	637,664,559.63	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	637,664,559.63	0.00	637,664,559.63	0.00	637,664,559.63	100.00	0.00	0.00
	Asignaciones FONPET Educación	0.00	0.00	3,287,450.00	0.00	3,287,450.00	0.00	3,287,450.00	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				
01-004-02-05-118												
01-004-02-05-118-00	Asignaciones FONPET Educación	0.00	0.00	3,287,450.00	0.00	3,287,450.00	0.00	3,287,450.00	100.00	0.00	0.00	
01-004-02-05-118-00-00	Asignaciones FONPET Educación	0.00	0.00	3,287,450.00	0.00	3,287,450.00	0.00	3,287,450.00	100.00	0.00	0.00	
01-004-02-05-118-00-00-00	Asignaciones FONPET Educación	0.00	0.00	3,287,450.00	0.00	3,287,450.00	0.00	3,287,450.00	100.00	0.00	0.00	
01-004-02-05-119	ICLD 1% Fondo de Riesgo	0.00	0.00	28,798,184.00	0.00	28,798,184.00	0.00	28,798,184.00	100.00	0.00	0.00	
01-004-02-05-119-00	ICLD 1% Fondo de Riesgo	0.00	0.00	28,798,184.00	0.00	28,798,184.00	0.00	28,798,184.00	100.00	0.00	0.00	
01-004-02-05-119-00-00	ICLD 1% Fondo de Riesgo	0.00	0.00	28,798,184.00	0.00	28,798,184.00	0.00	28,798,184.00	100.00	0.00	0.00	
01-004-02-05-119-00-00-00	ICLD 1% Fondo de Riesgo	0.00	0.00	28,798,184.00	0.00	28,798,184.00	0.00	28,798,184.00	100.00	0.00	0.00	
01-004-02-05-120	Multas Código de Policia	0.00	0.00	37,726,421.00	0.00	37,726,421.00	0.00	37,726,421.00	100.00	0.00	0.00	
01-004-02-05-120-00	Multas Código de Policia	0.00	0.00	37,726,421.00	0.00	37,726,421.00	0.00	37,726,421.00	100.00	0.00	0.00	
01-004-02-05-120-00-00	Multas Código de Policia	0.00	0.00	37,726,421.00	0.00	37,726,421.00	0.00	37,726,421.00	100.00	0.00	0.00	
01-004-02-05-120-00-00-00	Multas Código de Policia	0.00	0.00	37,726,421.00	0.00	37,726,421.00	0.00	37,726,421.00	100.00	0.00	0.00	
01-004-02-05-125	FONPET Salud Lotto en Linea (Sin Situacion de Fondos)	0.00	0.00	17,251,499,044.78	0.00	17,251,499,044.78	0.00	17,251,499,044.78	100.00	0.00	0.00	
01-004-02-05-125-00	FONPET Salud Lotto en Linea (Sin Situacion de Fondos)	0.00	0.00	17,251,499,044.78	0.00	17,251,499,044.78	0.00	17,251,499,044.78	100.00	0.00	0.00	
01-004-02-05-125-00-00	FONPET Salud Lotto en Linea (Sin Situacion de Fondos)	0.00	0.00	17,251,499,044.78	0.00	17,251,499,044.78	0.00	17,251,499,044.78	100.00	0.00	0.00	
01-004-02-05-125-00-00-00	FONPET Salud Lotto en Linea (Sin Situacion de Fondos)	0.00	0.00	17,251,499,044.78	0.00	17,251,499,044.78	0.00	17,251,499,044.78	100.00	0.00	0.00	
01-004-02-07	VIGENCIAS EXPIRADAS - PASIVOS EXIGIBLES	0.00	0.00	24,422,275,514.17	0.00	24,422,275,514.17	0.00	24,422,275,514.17	100.00	0.00	0.00	
01-004-02-07-018	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	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	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	
01-004-02-07-018-00-00-00	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	

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				
01-004-02-07-026	SGP - Atención Integral a la Primera Infancia	0.00	0.00	2,113,473,833.30	0.00	2,113,473,833.30	0.00	2,113,473,833.30	100.00	0.00	0.00	
01-004-02-07-026-00	SGP - Atención Integral a la Primera Infancia	0.00	0.00	2,113,473,833.30	0.00	2,113,473,833.30	0.00	2,113,473,833.30	100.00	0.00	0.00	
01-004-02-07-026-00-00	SGP - Atención Integral a la Primera Infancia	0.00	0.00	2,113,473,833.30	0.00	2,113,473,833.30	0.00	2,113,473,833.30	100.00	0.00	0.00	
01-004-02-07-026-00-00-00	SGP - Atención Integral a la Primera Infancia	0.00	0.00	2,113,473,833.30	0.00	2,113,473,833.30	0.00	2,113,473,833.30	100.00	0.00	0.00	
01-004-02-07-051	IPU 15%	0.00	0.00	327,617,966.00	0.00	327,617,966.00	0.00	327,617,966.00	100.00	0.00	0.00	
01-004-02-07-051-00	IPU 15%	0.00	0.00	327,617,966.00	0.00	327,617,966.00	0.00	327,617,966.00	100.00	0.00	0.00	
01-004-02-07-051-00-00	IPU 15%	0.00	0.00	327,617,966.00	0.00	327,617,966.00	0.00	327,617,966.00	100.00	0.00	0.00	
01-004-02-07-051-00-00-00	IPU 15%	0.00	0.00	327,617,966.00	0.00	327,617,966.00	0.00	327,617,966.00	100.00	0.00	0.00	
01-004-02-07-070	SGP - Proposito General	0.00	0.00	22,590,610.44	0.00	22,590,610.44	0.00	22,590,610.44	100.00	0.00	0.00	
01-004-02-07-070-00	SGP - Proposito General	0.00	0.00	22,590,610.44	0.00	22,590,610.44	0.00	22,590,610.44	100.00	0.00	0.00	
01-004-02-07-070-00-00	SGP - Proposito General	0.00	0.00	22,590,610.44	0.00	22,590,610.44	0.00	22,590,610.44	100.00	0.00	0.00	
01-004-02-07-070-00-00-00	SGP - Proposito General	0.00	0.00	22,590,610.44	0.00	22,590,610.44	0.00	22,590,610.44	100.00	0.00	0.00	
01-004-02-11	SUPERAVIT	5,430,000,000.00	386,191,270.56	100,768,511,083.43	0.00	106,198,511,083.43	4,190,996,237.00	106,198,511,083.43	100.00	0.00	0.00	
01-004-02-11-015	Coljuegos	0.00	0.00	126,973,541.00	0.00	126,973,541.00	0.00	126,973,541.00	100.00	0.00	0.00	
01-004-02-11-015-00	Coljuegos	0.00	0.00	126,973,541.00	0.00	126,973,541.00	0.00	126,973,541.00	100.00	0.00	0.00	
01-004-02-11-015-00-00	Coljuegos	0.00	0.00	126,973,541.00	0.00	126,973,541.00	0.00	126,973,541.00	100.00	0.00	0.00	
01-004-02-11-015-00-00-00	Coljuegos	0.00	0.00	126,973,541.00	0.00	126,973,541.00	0.00	126,973,541.00	100.00	0.00	0.00	
01-004-02-11-020	Servicio de Aseo	0.00	0.00	9,947,363,625.84	0.00	9,947,363,625.84	0.00	9,947,363,625.84	100.00	0.00	0.00	
01-004-02-11-020-00	Servicio de Aseo	0.00	0.00	9,947,363,625.84	0.00	9,947,363,625.84	0.00	9,947,363,625.84	100.00	0.00	0.00	
01-004-02-11-020-00-00	Servicio de Aseo	0.00	0.00	9,947,363,625.84	0.00	9,947,363,625.84	0.00	9,947,363,625.84	100.00	0.00	0.00	
01-004-02-11-020-00-00-00	Servicio de Aseo	0.00	0.00	9,947,363,625.84	0.00	9,947,363,625.84	0.00	9,947,363,625.84	100.00	0.00	0.00	
01-004-02-11-023	RENDIMIENTOS FINANCIEROS	0.00	13,657,011.56	13,657,011.56	0.00	13,657,011.56	0.00	13,657,011.56	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				MES: DICIEMBRE 2019		
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				
01-004-02-11-023-00	VALORIZACIÓN RENDIMIENTOS FINANCIEROS VALORIZACIÓN	0.00	13,657,011.56	13,657,011.56	0.00	13,657,011.56	0.00	13,657,011.56	100.00	0.00	0.00	
01-004-02-11-023-00-00	RENDIMIENTOS FINANCIEROS VALORIZACIÓN	0.00	13,657,011.56	13,657,011.56	0.00	13,657,011.56	0.00	13,657,011.56	100.00	0.00	0.00	
01-004-02-11-023-00-00-00	RENDIMIENTOS FINANCIEROS VALORIZACIÓN	0.00	13,657,011.56	13,657,011.56	0.00	13,657,011.56	0.00	13,657,011.56	100.00	0.00	0.00	
01-004-02-11-030	Sobretasa del Medio Ambiente	0.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	100.00	0.00	0.00	
01-004-02-11-030-00	Sobretasa del Medio Ambiente	0.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	100.00	0.00	0.00	
01-004-02-11-030-00-00	Sobretasa del Medio Ambiente	0.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	100.00	0.00	0.00	
01-004-02-11-030-00-00-00	Sobretasa del Medio Ambiente	0.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	0.00	9,414,210,372.00	100.00	0.00	0.00	
01-004-02-11-038	Rendimientos Financieros Credito Interno Vigencias Anteriores	0.00	0.00	14,453,664,697.08	0.00	14,453,664,697.08	0.00	14,453,664,697.08	100.00	0.00	0.00	
01-004-02-11-038-00	Rendimientos Financieros Credito Interno Vigencias Anteriores	0.00	0.00	14,453,664,697.08	0.00	14,453,664,697.08	0.00	14,453,664,697.08	100.00	0.00	0.00	
01-004-02-11-038-00-00	Rendimientos Financieros Credito Interno Vigencias Anteriores	0.00	0.00	14,453,664,697.08	0.00	14,453,664,697.08	0.00	14,453,664,697.08	100.00	0.00	0.00	
01-004-02-11-038-00-00-01	Rendimientos Financieros Credito Interno Vigencias Anteriores	0.00	0.00	14,453,664,697.08	0.00	14,453,664,697.08	0.00	14,453,664,697.08	100.00	0.00	0.00	
01-004-02-11-039	Corvivienda 15% IPU	0.00	0.00	624,138,812.00	0.00	624,138,812.00	0.00	624,138,812.00	100.00	0.00	0.00	
01-004-02-11-039-00	Corvivienda 15% IPU	0.00	0.00	624,138,812.00	0.00	624,138,812.00	0.00	624,138,812.00	100.00	0.00	0.00	
01-004-02-11-039-00-00	Corvivienda 15% IPU	0.00	0.00	624,138,812.00	0.00	624,138,812.00	0.00	624,138,812.00	100.00	0.00	0.00	
01-004-02-11-039-00-00-00	Corvivienda 15% IPU	0.00	0.00	624,138,812.00	0.00	624,138,812.00	0.00	624,138,812.00	100.00	0.00	0.00	
01-004-02-11-043	CONTRIBUCIÓN POR VALORIZACIÓN	0.00	372,534,259.00	372,534,259.00	0.00	372,534,259.00	0.00	372,534,259.00	100.00	0.00	0.00	
01-004-02-11-043-00	CONTRIBUCIÓN POR VALORIZACIÓN	0.00	372,534,259.00	372,534,259.00	0.00	372,534,259.00	0.00	372,534,259.00	100.00	0.00	0.00	
01-004-02-11-043-00-00	CONTRIBUCIÓN POR VALORIZACIÓN	0.00	372,534,259.00	372,534,259.00	0.00	372,534,259.00	0.00	372,534,259.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-004-02-11-043-00-00-00	CONTRIBUCIÓN POR VALORIZACIÓN	0.00	372,534,259.00	372,534,259.00	0.00	372,534,259.00	0.00	372,534,259.00	100.00	0.00	0.00	0.00
01-004-02-11-051	Impuesto Predial Unificado (1%) Distriseguridad	0.00	0.00	41,609,253.00	0.00	41,609,253.00	0.00	41,609,253.00	100.00	0.00	0.00	0.00
01-004-02-11-051-00	Impuesto Predial Unificado (1%) Distriseguridad	0.00	0.00	41,609,253.00	0.00	41,609,253.00	0.00	41,609,253.00	100.00	0.00	0.00	0.00
01-004-02-11-051-00-00	Impuesto Predial Unificado (1%) Distriseguridad	0.00	0.00	41,609,253.00	0.00	41,609,253.00	0.00	41,609,253.00	100.00	0.00	0.00	0.00
01-004-02-11-051-00-00-00	Impuesto Predial Unificado (1%) Distriseguridad	0.00	0.00	41,609,253.00	0.00	41,609,253.00	0.00	41,609,253.00	100.00	0.00	0.00	0.00
01-004-02-11-056	Fondo Educativo Bicentenario	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	100.00	0.00	0.00	0.00
01-004-02-11-056-00	Fondo Educativo Bicentenario	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	100.00	0.00	0.00	0.00
01-004-02-11-056-00-00	Fondo Educativo Bicentenario	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	100.00	0.00	0.00	0.00
01-004-02-11-056-00-00-00	Fondo Educativo Bicentenario	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	100.00	0.00	0.00	0.00
01-004-02-11-065	Rendimientos Financieros SGP - AIPI	0.00	0.00	347,036,539.00	0.00	347,036,539.00	0.00	347,036,539.00	100.00	0.00	0.00	0.00
01-004-02-11-065-00	Rendimientos Financieros SGP - AIPI	0.00	0.00	347,036,539.00	0.00	347,036,539.00	0.00	347,036,539.00	100.00	0.00	0.00	0.00
01-004-02-11-065-00-00	Rendimientos Financieros SGP - AIPI	0.00	0.00	347,036,539.00	0.00	347,036,539.00	0.00	347,036,539.00	100.00	0.00	0.00	0.00
01-004-02-11-065-00-00-00	Rendimientos Financieros SGP - AIPI	0.00	0.00	347,036,539.00	0.00	347,036,539.00	0.00	347,036,539.00	100.00	0.00	0.00	0.00
01-004-02-11-071	SGP - Educación	0.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	100.00	0.00	0.00	0.00
01-004-02-11-071-00	SGP - Educación	0.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	100.00	0.00	0.00	0.00
01-004-02-11-071-00-00	SGP - Educación	0.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	100.00	0.00	0.00	0.00
01-004-02-11-071-00-00-00	SGP - Educación	0.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	0.00	3,004,830,912.00	100.00	0.00	0.00	0.00
01-004-02-11-075	Rendimientos Financieros SGP - Proposito General	0.00	0.00	199,006,553.00	0.00	199,006,553.00	0.00	199,006,553.00	100.00	0.00	0.00	0.00
01-004-02-11-075-00	Rendimientos Financieros SGP - Proposito General	0.00	0.00	199,006,553.00	0.00	199,006,553.00	0.00	199,006,553.00	100.00	0.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-02-11-075-00-00	Rendimientos Financieros SGP - Proposito General	0.00	0.00	199,006,553.00	0.00	199,006,553.00	0.00	199,006,553.00	100.00	0.00	0.00
01-004-02-11-075-00-00-00	Rendimientos Financieros SGP - Proposito G	0.00	0.00	199,006,553.00	0.00	199,006,553.00	0.00	199,006,553.00	100.00	0.00	0.00
01-004-02-11-087	Rendimientos Financieros SGP - Salud	0.00	0.00	101,432,479.00	0.00	101,432,479.00	0.00	101,432,479.00	100.00	0.00	0.00
01-004-02-11-087-00	Rendimientos Financieros SGP - Salud	0.00	0.00	101,432,479.00	0.00	101,432,479.00	0.00	101,432,479.00	100.00	0.00	0.00
01-004-02-11-087-00-00	Rendimientos Financieros SGP - Salud	0.00	0.00	101,432,479.00	0.00	101,432,479.00	0.00	101,432,479.00	100.00	0.00	0.00
01-004-02-11-087-00-00-00	Rendimientos Financieros SGP - Salud	0.00	0.00	101,432,479.00	0.00	101,432,479.00	0.00	101,432,479.00	100.00	0.00	0.00
01-004-02-11-088	Estampillas Años Dorados	0.00	0.00	2,028,724,299.62	0.00	2,028,724,299.62	0.00	2,028,724,299.62	100.00	0.00	0.00
01-004-02-11-088-00	Estampillas Años Dorados	0.00	0.00	2,028,724,299.62	0.00	2,028,724,299.62	0.00	2,028,724,299.62	100.00	0.00	0.00
01-004-02-11-088-00-00	Estampillas Años Dorados	0.00	0.00	2,028,724,299.62	0.00	2,028,724,299.62	0.00	2,028,724,299.62	100.00	0.00	0.00
01-004-02-11-088-00-00-00	Estampillas Años Dorados	0.00	0.00	2,028,724,299.62	0.00	2,028,724,299.62	0.00	2,028,724,299.62	100.00	0.00	0.00
01-004-02-11-090	Venta de Servicios Bomberos	0.00	0.00	987,125,675.10	0.00	987,125,675.10	0.00	987,125,675.10	100.00	0.00	0.00
01-004-02-11-090-00	Venta de Servicios Bomberos	0.00	0.00	987,125,675.10	0.00	987,125,675.10	0.00	987,125,675.10	100.00	0.00	0.00
01-004-02-11-090-00-00	Venta de Servicios Bomberos	0.00	0.00	987,125,675.10	0.00	987,125,675.10	0.00	987,125,675.10	100.00	0.00	0.00
01-004-02-11-090-00-00-00	Venta de Servicios Bomberos	0.00	0.00	987,125,675.10	0.00	987,125,675.10	0.00	987,125,675.10	100.00	0.00	0.00
01-004-02-11-092	Otros Dividendos	0.00	0.00	6,563,718,185.53	0.00	6,563,718,185.53	0.00	6,563,718,185.53	100.00	0.00	0.00
01-004-02-11-092-00	Otros Dividendos	0.00	0.00	6,563,718,185.53	0.00	6,563,718,185.53	0.00	6,563,718,185.53	100.00	0.00	0.00
01-004-02-11-092-00-00	Otros Dividendos	0.00	0.00	6,563,718,185.53	0.00	6,563,718,185.53	0.00	6,563,718,185.53	100.00	0.00	0.00
01-004-02-11-092-00-00-00	Otros Dividendos	0.00	0.00	6,563,718,185.53	0.00	6,563,718,185.53	0.00	6,563,718,185.53	100.00	0.00	0.00
01-004-02-11-097	ICA 3% (Ider)	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	100.00	0.00	0.00
01-004-02-11-097-00	ICA 3% (Ider)	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	100.00	0.00	0.00
01-004-02-11-097-00-00	ICA 3% (Ider)	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	100.00	0.00	0.00
01-004-02-11-097-00-00-00	ICA 3% (Ider)	0.00	0.00	782,858,005.00	0.00	782,858,005.00	0.00	782,858,005.00	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				VIGENCIA FISCAL:		DICIEMBRE 2019
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				
01-004-02-11-107	Rendimientos Financieros Otros Dividendos	0.00	0.00	155,382,284.00	0.00	155,382,284.00	0.00	155,382,284.00	100.00	0.00	0.00	
01-004-02-11-107-00	Rendimientos Financieros Otros Dividendos	0.00	0.00	155,382,284.00	0.00	155,382,284.00	0.00	155,382,284.00	100.00	0.00	0.00	
01-004-02-11-107-00-00	Rendimientos Financieros Otros Dividendos	0.00	0.00	155,382,284.00	0.00	155,382,284.00	0.00	155,382,284.00	100.00	0.00	0.00	
01-004-02-11-107-00-00-00	Rendimientos Financieros Otros Dividendos	0.00	0.00	155,382,284.00	0.00	155,382,284.00	0.00	155,382,284.00	100.00	0.00	0.00	
01-004-02-11-111	Rendimientos Financieros SGP - Agua Potable y Saneamiento Basico	0.00	0.00	68,105,700.00	0.00	68,105,700.00	0.00	68,105,700.00	100.00	0.00	0.00	
01-004-02-11-111-00	Rendimientos Financieros SGP - Agua Potable y Saneamiento Basico	0.00	0.00	68,105,700.00	0.00	68,105,700.00	0.00	68,105,700.00	100.00	0.00	0.00	
01-004-02-11-111-00-00	Rendimientos Financieros SGP - Agua Potable y Saneamiento Basico	0.00	0.00	68,105,700.00	0.00	68,105,700.00	0.00	68,105,700.00	100.00	0.00	0.00	
01-004-02-11-111-00-00-00	Rendimientos Financieros SGP - Agua Potable y Saneamiento Basico	0.00	0.00	68,105,700.00	0.00	68,105,700.00	0.00	68,105,700.00	100.00	0.00	0.00	
01-004-02-11-117	Transferencia FONPET - SGP Educación	0.00	0.00	19,393,254,676.14	0.00	19,393,254,676.14	0.00	19,393,254,676.14	100.00	0.00	0.00	
01-004-02-11-117-00	Transferencia FONPET - SGP Educación	0.00	0.00	19,393,254,676.14	0.00	19,393,254,676.14	0.00	19,393,254,676.14	100.00	0.00	0.00	
01-004-02-11-117-00-00	Transferencia FONPET - SGP Educación	0.00	0.00	19,393,254,676.14	0.00	19,393,254,676.14	0.00	19,393,254,676.14	100.00	0.00	0.00	
01-004-02-11-117-00-00-00	Transferencia FONPET - SGP Educación	0.00	0.00	19,393,254,676.14	0.00	19,393,254,676.14	0.00	19,393,254,676.14	100.00	0.00	0.00	
01-004-02-11-119	ICLD 1% Fondo de Riesgo	0.00	0.00	340,374,936.00	0.00	340,374,936.00	0.00	340,374,936.00	100.00	0.00	0.00	
01-004-02-11-119-00	ICLD 1% Fondo de Riesgo	0.00	0.00	340,374,936.00	0.00	340,374,936.00	0.00	340,374,936.00	100.00	0.00	0.00	
01-004-02-11-119-00-00	ICLD 1% Fondo de Riesgo	0.00	0.00	340,374,936.00	0.00	340,374,936.00	0.00	340,374,936.00	100.00	0.00	0.00	
01-004-02-11-119-00-00-00	ICLD 1% Fondo de Riesgo	0.00	0.00	340,374,936.00	0.00	340,374,936.00	0.00	340,374,936.00	100.00	0.00	0.00	
01-004-02-11-120	Multas Código de Policía	0.00	0.00	246,776,703.00	0.00	246,776,703.00	0.00	246,776,703.00	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE		VIGENCIA		2019	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		FISCAL:							
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-02-11-120-00	Multas Código de Policia	0.00	0.00	246,776,703.00	0.00	246,776,703.00	0.00	246,776,703.00	100.00	0.00	0.00
01-004-02-11-120-00-00	Multas Código de Policia	0.00	0.00	246,776,703.00	0.00	246,776,703.00	0.00	246,776,703.00	100.00	0.00	0.00
01-004-02-11-120-00-00-00	Multas Código de Policia	0.00	0.00	246,776,703.00	0.00	246,776,703.00	0.00	246,776,703.00	100.00	0.00	0.00
01-004-02-11-124	Impuesto de Transportes por Oleoductos y Gasoductos - Resolución 72 537/ 2013	5,430,000,000.00	0.00	0.00	0.00	5,430,000,000.00	4,190,996,237.00	5,430,000,000.00	100.00	0.00	0.00
01-004-02-11-124-00	Impuesto de Transportes por Oleoductos y Gasoductos - Resolución 72 537/ 2013	5,430,000,000.00	0.00	0.00	0.00	5,430,000,000.00	4,190,996,237.00	5,430,000,000.00	100.00	0.00	0.00
01-004-02-11-124-00-00	Impuesto de Transportes por Oleoductos y Gasoductos - Resolución 72 537/ 2013	5,430,000,000.00	0.00	0.00	0.00	5,430,000,000.00	4,190,996,237.00	5,430,000,000.00	100.00	0.00	0.00
01-004-02-11-124-00-00-00	Impuesto de Transportes por Oleoductos y Gasoductos - Resolución 72 537/ 2013	5,430,000,000.00	0.00	0.00	0.00	5,430,000,000.00	4,190,996,237.00	5,430,000,000.00	100.00	0.00	0.00
01-004-02-11-126	Rendimientos Financieros Imp. Transp. por Oleoducto y Gasoducto	0.00	0.00	614,900,679.00	0.00	614,900,679.00	0.00	614,900,679.00	100.00	0.00	0.00
01-004-02-11-126-00	Rendimientos Financieros Imp. Transp. por Oleoducto y Gasoducto	0.00	0.00	614,900,679.00	0.00	614,900,679.00	0.00	614,900,679.00	100.00	0.00	0.00
01-004-02-11-126-00-00	Rendimientos Financieros Imp. Transp. por Oleoducto y Gasoducto	0.00	0.00	614,900,679.00	0.00	614,900,679.00	0.00	614,900,679.00	100.00	0.00	0.00
01-004-02-11-126-00-00-00	Rendimientos Financieros Imp. Transp. por Oleoducto y Gasoducto	0.00	0.00	614,900,679.00	0.00	614,900,679.00	0.00	614,900,679.00	100.00	0.00	0.00
01-004-02-11-127	Rendimientos Financieros Baldios y Venta de Activos	0.00	0.00	42,256,245.56	0.00	42,256,245.56	0.00	42,256,245.56	100.00	0.00	0.00
01-004-02-11-127-00	Rendimientos Financieros Baldios y Venta de Activos	0.00	0.00	42,256,245.56	0.00	42,256,245.56	0.00	42,256,245.56	100.00	0.00	0.00
01-004-02-11-127-00-00	Rendimientos Financieros Baldios y Venta de Activos	0.00	0.00	42,256,245.56	0.00	42,256,245.56	0.00	42,256,245.56	100.00	0.00	0.00
01-004-02-11-127-00-00-00	Rendimientos Financieros Baldios y Venta de Activos	0.00	0.00	42,256,245.56	0.00	42,256,245.56	0.00	42,256,245.56	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-02-11-128	Desahorro FONPET - Pago de Nomina Pensionados	0.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	100.00	0.00	0.00
01-004-02-11-128-00	Desahorro FONPET - Pago de Nomina Pensionados	0.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	100.00	0.00	0.00
01-004-02-11-128-00-00	Desahorro FONPET - Pago de Nomina Pensionados	0.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	100.00	0.00	0.00
01-004-02-11-128-00-00-00	Desahorro FONPET - Pago de Nomina Pensionados	0.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	0.00	30,115,717,635.00	100.00	0.00	0.00
01-004-03	RENDIMIENTOS FINANCIEROS	14,768,851,551.00	0.00	0.00	0.00	14,768,851,551.00	578,914,979.00	9,857,911,364.00	66.75	4,910,940,187.00	0.00
01-004-03-002	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	13,288.00	155,075.00	0.00	-155,075.00	0.00
01-004-03-002-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	13,288.00	155,075.00	0.00	-155,075.00	0.00
01-004-03-002-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	13,288.00	155,075.00	0.00	-155,075.00	0.00
01-004-03-002-00-00-00-00	Rendimientos Financieros Sobretasa Alcantarillado	0.00	0.00	0.00	0.00	0.00	13,288.00	155,075.00	0.00	-155,075.00	0.00
01-004-03-005	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	44,309,214.00	421,607,318.00	0.00	-421,607,318.00	0.00
01-004-03-005-00-00	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	44,309,214.00	421,607,318.00	0.00	-421,607,318.00	0.00
01-004-03-005-00-00-00	Rendimientos Financieros Convenios	0.00	0.00	0.00	0.00	0.00	44,309,214.00	421,607,318.00	0.00	-421,607,318.00	0.00
01-004-03-005-00-00-00-02	Rendimientos Financieros Convenio Mecabil	0.00	0.00	0.00	0.00	0.00	987,795.00	11,623,649.00	0.00	-11,623,649.00	0.00
01-004-03-005-00-00-00-04	Rendimientos Financieros Convenio MEN - D	0.00	0.00	0.00	0.00	0.00	20,391,813.00	80,535,572.00	0.00	-80,535,572.00	0.00
01-004-03-005-00-00-00-99	Rendimientos Financieros Otros Convenios	0.00	0.00	0.00	0.00	0.00	22,929,606.00	329,448,097.00	0.00	-329,448,097.00	0.00
01-004-03-008	Rendimientos Financieros Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	195,552.00	3,449,209.00	0.00	-3,449,209.00	0.00
01-004-03-008-00-00	Rendimientos Financieros Amoblamiento Urbano	0.00	0.00	0.00	0.00	0.00	195,552.00	3,449,209.00	0.00	-3,449,209.00	0.00
	Rendimientos Financieros Amoblamiento	0.00	0.00	0.00	0.00	0.00	195,552.00	3,449,209.00	0.00	-3,449,209.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				VIGENCIA FISCAL:		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS					
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				
01-004-03-008-00-00-00	Urbano											
01-004-03-008-00-00-00-00	Rendimientos Financieros Amoblamiento Urb	0.00	0.00	0.00	0.00	0.00	195,552.00	3,449,209.00	0.00	-3,449,209.00	0.00	
01-004-03-012	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	8,396.00	63,294.00	0.00	-63,294.00	0.00	
01-004-03-012-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	8,396.00	63,294.00	0.00	-63,294.00	0.00	
01-004-03-012-00-00-00	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	8,396.00	63,294.00	0.00	-63,294.00	0.00	
01-004-03-012-00-00-00-01	Rendimientos Financieros Venta de Servicios	0.00	0.00	0.00	0.00	0.00	8,396.00	63,294.00	0.00	-63,294.00	0.00	
01-004-03-019	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	4,171,881.00	87,203,034.00	0.00	-87,203,034.00	0.00	
01-004-03-019-00-00	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	4,171,881.00	87,203,034.00	0.00	-87,203,034.00	0.00	
01-004-03-019-00-00-00	Rendimientos Financieros Sobretasa a la Gasolina	0.00	0.00	0.00	0.00	0.00	4,171,881.00	87,203,034.00	0.00	-87,203,034.00	0.00	
01-004-03-019-00-00-00-00	Rendimientos Financieros Sobretasa a la Gas	0.00	0.00	0.00	0.00	0.00	4,171,881.00	87,203,034.00	0.00	-87,203,034.00	0.00	
01-004-03-030	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	10,725,818.00	105,500,823.00	0.00	-105,500,823.00	0.00	
01-004-03-030-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	10,725,818.00	105,500,823.00	0.00	-105,500,823.00	0.00	
01-004-03-030-00-00-00	Rendimientos Financieros Sobretasa Medio Ambiente	0.00	0.00	0.00	0.00	0.00	10,725,818.00	105,500,823.00	0.00	-105,500,823.00	0.00	
01-004-03-030-00-00-00-00	Rendimientos Financieros Sobretasa Medio A	0.00	0.00	0.00	0.00	0.00	10,725,818.00	105,500,823.00	0.00	-105,500,823.00	0.00	
01-004-03-037	ICLD	7,885,038,082.00	0.00	0.00	0.00	7,885,038,082.00	45,937,611.00	3,282,502,597.00	41.63	4,602,535,485.00	0.00	
01-004-03-037-00-00	ICLD	7,885,038,082.00	0.00	0.00	0.00	7,885,038,082.00	45,937,611.00	3,282,502,597.00	41.63	4,602,535,485.00	0.00	
01-004-03-037-00-00-00	ICLD	7,885,038,082.00	0.00	0.00	0.00	7,885,038,082.00	45,937,611.00	3,282,502,597.00	41.63	4,602,535,485.00	0.00	
01-004-03-037-00-00-00-00	ICLD	7,885,038,082.00	0.00	0.00	0.00	7,885,038,082.00	45,937,611.00	3,282,502,597.00	41.63	4,602,535,485.00	0.00	
01-004-03-038	Credito Interno 2014	3,149,214,362.00	0.00	0.00	0.00	3,149,214,362.00	151,197,752.00	2,027,168,820.00	64.37	1,122,045,542.00	0.00	
01-004-03-038-00-00	Credito Interno 2014	3,149,214,362.00	0.00	0.00	0.00	3,149,214,362.00	151,197,752.00	2,027,168,820.00	64.37	1,122,045,542.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-03-038-00-00-00	Credito Interno 2014	3,149,214,362.00	0.00	0.00	0.00	3,149,214,362.00	151,197,752.00	2,027,168,820.00	64.37	1,122,045,542.00	0.00
01-004-03-038-00-00-00-00	Credito Interno 2014	3,149,214,362.00	0.00	0.00	0.00	3,149,214,362.00	151,197,752.00	2,027,168,820.00	64.37	1,122,045,542.00	0.00
01-004-03-039	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,632,445.00	263,328,073.00	0.00	-263,328,073.00	0.00
01-004-03-039-00-00	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,632,445.00	263,328,073.00	0.00	-263,328,073.00	0.00
01-004-03-039-00-00-00	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,632,445.00	263,328,073.00	0.00	-263,328,073.00	0.00
01-004-03-039-00-00-00-00	Rendimientos Financieros IPU Corvivienda	0.00	0.00	0.00	0.00	0.00	7,632,445.00	263,328,073.00	0.00	-263,328,073.00	0.00
01-004-03-044	Rendimientos Financieros Sobretasa Bomberil	631,907,289.00	0.00	0.00	0.00	631,907,289.00	35,617,027.00	358,676,224.00	56.76	273,231,065.00	0.00
01-004-03-044-00-00	Rendimientos Financieros Sobretasa Bomberil	631,907,289.00	0.00	0.00	0.00	631,907,289.00	35,617,027.00	358,676,224.00	56.76	273,231,065.00	0.00
01-004-03-044-00-00-00	Rendimientos Financieros Sobretasa Bomberil	631,907,289.00	0.00	0.00	0.00	631,907,289.00	35,617,027.00	358,676,224.00	56.76	273,231,065.00	0.00
01-004-03-044-00-00-00-00	Rendimientos Financieros Sobretasa Bomberil	631,907,289.00	0.00	0.00	0.00	631,907,289.00	35,617,027.00	358,676,224.00	56.76	273,231,065.00	0.00
01-004-03-051	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	407,592.00	10,639,643.00	0.00	-10,639,643.00	0.00
01-004-03-051-00-00	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	407,592.00	10,639,643.00	0.00	-10,639,643.00	0.00
01-004-03-051-00-00-00	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	407,592.00	10,639,643.00	0.00	-10,639,643.00	0.00
01-004-03-051-00-00-00-00	Rendimientos Financieros IPU Distriseguridad	0.00	0.00	0.00	0.00	0.00	407,592.00	10,639,643.00	0.00	-10,639,643.00	0.00
01-004-03-056	Rendimientos Financieros - Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	36,734,717.00	343,805,263.00	0.00	-343,805,263.00	0.00
01-004-03-056-00-00	Rendimientos Financieros - Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	36,734,717.00	343,805,263.00	0.00	-343,805,263.00	0.00
01-004-03-056-00-00-00	Rendimientos Financieros - Fondo Educativo Bicentenario	0.00	0.00	0.00	0.00	0.00	36,734,717.00	343,805,263.00	0.00	-343,805,263.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2019		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
01-004-03-056-00-00-00-00	Rendimientos Financieros - Fondo Educativo	0.00	0.00	0.00	0.00	0.00	36,734,717.00	343,805,263.00	0.00	-343,805,263.00	0.00
01-004-03-062	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	12,873,889.00	0.00	-12,873,889.00	0.00
01-004-03-062-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	12,873,889.00	0.00	-12,873,889.00	0.00
01-004-03-062-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	12,873,889.00	0.00	-12,873,889.00	0.00
01-004-03-062-00-00-00-00	Rendimientos Financieros Dividendos Acucar	0.00	0.00	0.00	0.00	0.00	0.00	12,873,889.00	0.00	-12,873,889.00	0.00
01-004-03-065	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	6,873,785.00	71,113,972.00	0.00	-71,113,972.00	0.00
01-004-03-065-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	6,873,785.00	71,113,972.00	0.00	-71,113,972.00	0.00
01-004-03-065-00-00-00	Rendimientos Financieros Atencion Integral Primera Infancia	0.00	0.00	0.00	0.00	0.00	6,873,785.00	71,113,972.00	0.00	-71,113,972.00	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	6,873,785.00	71,113,972.00	0.00	-71,113,972.00	0.00
01-004-03-074	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	1,651,786.00	18,239,346.00	0.00	-18,239,346.00	0.00
01-004-03-074-00-00	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	1,651,786.00	18,239,346.00	0.00	-18,239,346.00	0.00
01-004-03-074-00-00-00	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	1,651,786.00	18,239,346.00	0.00	-18,239,346.00	0.00
01-004-03-074-00-00-00-00	Rendimientos Financieros Regalias	0.00	0.00	0.00	0.00	0.00	1,651,786.00	18,239,346.00	0.00	-18,239,346.00	0.00
01-004-03-075	SGP Proposito General	872,357,534.00	0.00	0.00	0.00	872,357,534.00	22,692,712.00	354,070,395.00	40.59	518,287,139.00	0.00
01-004-03-075-00-00	SGP Proposito General	872,357,534.00	0.00	0.00	0.00	872,357,534.00	22,692,712.00	354,070,395.00	40.59	518,287,139.00	0.00
01-004-03-075-00-00-00	SGP Proposito General	872,357,534.00	0.00	0.00	0.00	872,357,534.00	22,692,712.00	354,070,395.00	40.59	518,287,139.00	0.00
01-004-03-075-00-00-00-00	SGP Proposito General	872,357,534.00	0.00	0.00	0.00	872,357,534.00	22,692,712.00	354,070,395.00	40.59	518,287,139.00	0.00
01-004-03-078	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	24,112,997.00	183,669,975.00	0.00	-183,669,975.00	0.00
01-004-03-078-00-00	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	24,112,997.00	183,669,975.00	0.00	-183,669,975.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-03-078-00-00-00	Alimentacion Escolar										
	Rendimientos Financieros SGP Alimentacion Escolar	0.00	0.00	0.00	0.00	0.00	24,112,997.00	183,669,975.00	0.00	-183,669,975.00	0.00
01-004-03-078-00-00-00-00	Rendimientos Financieros SGP Alimentacion	0.00	0.00	0.00	0.00	0.00	24,112,997.00	183,669,975.00	0.00	-183,669,975.00	0.00
01-004-03-085	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	48,446.00	1,381,644.00	0.00	-1,381,644.00	0.00
01-004-03-085-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	48,446.00	1,381,644.00	0.00	-1,381,644.00	0.00
01-004-03-085-00-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	48,446.00	1,381,644.00	0.00	-1,381,644.00	0.00
01-004-03-085-00-00-00-00	Rendimientos Financieros Venta de Activos	0.00	0.00	0.00	0.00	0.00	48,446.00	1,381,644.00	0.00	-1,381,644.00	0.00
01-004-03-089	Otros Rendimientos Financieros	700,000,000.00	0.00	0.00	0.00	700,000,000.00	90,168,306.00	872,698,295.00	124.67	-172,698,295.00	0.00
01-004-03-089-00-00	Otros Rendimientos Financieros	700,000,000.00	0.00	0.00	0.00	700,000,000.00	90,168,306.00	872,698,295.00	124.67	-172,698,295.00	0.00
01-004-03-089-00-00-00	Otros Rendimientos Financieros	700,000,000.00	0.00	0.00	0.00	700,000,000.00	90,168,306.00	872,698,295.00	124.67	-172,698,295.00	0.00
01-004-03-089-00-00-00-00	Otros Rendimientos Financieros	700,000,000.00	0.00	0.00	0.00	700,000,000.00	90,168,306.00	872,698,295.00	124.67	-172,698,295.00	0.00
01-004-03-097	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	11,590,892.00	147,074,095.00	0.00	-147,074,095.00	0.00
01-004-03-097-00-00	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	11,590,892.00	147,074,095.00	0.00	-147,074,095.00	0.00
01-004-03-097-00-00-00	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	11,590,892.00	147,074,095.00	0.00	-147,074,095.00	0.00
01-004-03-097-00-00-00-00	Rendimientos Financieros ICA 3%	0.00	0.00	0.00	0.00	0.00	11,590,892.00	147,074,095.00	0.00	-147,074,095.00	0.00
01-004-03-107	Rendimientos Financieros Otros Dividendos	74,685,089.00	0.00	0.00	0.00	74,685,089.00	2,681,776.00	255,167,559.00	341.66	-180,482,470.00	0.00
01-004-03-107-00-00	Rendimientos Financieros Otros Dividendos	74,685,089.00	0.00	0.00	0.00	74,685,089.00	2,681,776.00	255,167,559.00	341.66	-180,482,470.00	0.00
01-004-03-107-00-00-00	Rendimientos Financieros Otros Dividendos	74,685,089.00	0.00	0.00	0.00	74,685,089.00	2,681,776.00	255,167,559.00	341.66	-180,482,470.00	0.00
01-004-03-107-00-00-00-00	Rendimientos Financieros Otros Dividendos	74,685,089.00	0.00	0.00	0.00	74,685,089.00	2,681,776.00	255,167,559.00	341.66	-180,482,470.00	0.00
01-004-03-108	Rendimientos Financieros Contraprestaciones Portuarias	226,019,321.00	0.00	0.00	0.00	226,019,321.00	15,043,961.00	146,252,139.00	64.71	79,767,182.00	0.00
01-004-03-108-00-00	Rendimientos Financieros	226,019,321.00	0.00	0.00	0.00	226,019,321.00	15,043,961.00	146,252,139.00	64.71	79,767,182.00	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				
01-004-03-108-00-00-00	Contraprestaciones Portuarias	226,019,321.00	0.00	0.00	0.00	226,019,321.00	15,043,961.00	146,252,139.00	64.71	79,767,182.00	0.00	
	Rendimientos Financieros											
	Contraprestaciones Portuarias											
01-004-03-108-00-00-00-00	Rendimientos Financieros Contraprestaciones	226,019,321.00	0.00	0.00	0.00	226,019,321.00	15,043,961.00	146,252,139.00	64.71	79,767,182.00	0.00	
01-004-03-109	Rendimientos Financieros	511,419,501.00	0.00	0.00	0.00	511,419,501.00	13,415,322.00	213,540,085.00	41.75	297,879,416.00	0.00	
	Estampillas Años Dorados											
01-004-03-109-00-00	Rendimientos Financieros	511,419,501.00	0.00	0.00	0.00	511,419,501.00	13,415,322.00	213,540,085.00	41.75	297,879,416.00	0.00	
	Estampillas Años Dorados											
01-004-03-109-00-00-00	Rendimientos Financieros Estampillas Años Dorados	511,419,501.00	0.00	0.00	0.00	511,419,501.00	13,415,322.00	213,540,085.00	41.75	297,879,416.00	0.00	
01-004-03-109-00-00-00-00	Rendimientos Financieros Estampillas Años D	511,419,501.00	0.00	0.00	0.00	511,419,501.00	13,415,322.00	213,540,085.00	41.75	297,879,416.00	0.00	
01-004-03-111	Rendimientos Financieros SGP - APSB	718,210,373.00	0.00	0.00	0.00	718,210,373.00	49,267,370.00	555,434,834.00	77.34	162,775,539.00	0.00	
	Rendimientos Financieros SGP - APSB											
01-004-03-111-00-00	Rendimientos Financieros SGP - APSB	718,210,373.00	0.00	0.00	0.00	718,210,373.00	49,267,370.00	555,434,834.00	77.34	162,775,539.00	0.00	
	Rendimientos Financieros SGP - APSB											
01-004-03-111-00-00-00	Rendimientos Financieros SGP - APSB	718,210,373.00	0.00	0.00	0.00	718,210,373.00	49,267,370.00	555,434,834.00	77.34	162,775,539.00	0.00	
01-004-03-111-00-00-00-00	Rendimientos Financieros SGP - APSB	718,210,373.00	0.00	0.00	0.00	718,210,373.00	49,267,370.00	555,434,834.00	77.34	162,775,539.00	0.00	
01-004-03-118	Rendimientos Financieros Fonpet - Educación	0.00	0.00	0.00	0.00	0.00	0.00	832,937.00	0.00	-832,937.00	0.00	
	Rendimientos Financieros Fonpet - Educación											
01-004-03-118-00-00	Rendimientos Financieros Fonpet - Educación	0.00	0.00	0.00	0.00	0.00	0.00	832,937.00	0.00	-832,937.00	0.00	
	Rendimientos Financieros Fonpet - Educación											
01-004-03-118-00-00-00	Rendimientos Financieros Fonpet - Educación	0.00	0.00	0.00	0.00	0.00	0.00	832,937.00	0.00	-832,937.00	0.00	
01-004-03-118-00-00-00-00	Rendimientos Financieros Fonpet - Educación	0.00	0.00	0.00	0.00	0.00	0.00	832,937.00	0.00	-832,937.00	0.00	
01-004-03-124	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	0.00	114,934,676.00	0.00	-114,934,676.00	0.00	
	Rendimientos Financieros Desahorro Fonpet											
01-004-03-124-00-00	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	0.00	114,934,676.00	0.00	-114,934,676.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-004-03-124-00-00-00	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	0.00	114,934,676.00	0.00	-114,934,676.00	0.00
01-004-03-124-00-00-00-00	Rendimientos Financieros Desahorro Fonpet	0.00	0.00	0.00	0.00	0.00	0.00	114,934,676.00	0.00	-114,934,676.00	0.00
01-004-03-126	Rendimientos Financieros Imp. Transp. Por Oleoducto y Gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	437,650.00	0.00	-437,650.00	0.00
01-004-03-126-00-00	Rendimientos Financieros Imp. Transp. Por Oleoducto y Gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	437,650.00	0.00	-437,650.00	0.00
01-004-03-126-00-00-00	Rendimientos Financieros Imp. Transp. Por Oleoducto y Gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	437,650.00	0.00	-437,650.00	0.00
01-004-03-126-00-00-00-00	Rendimientos Financieros Imp. Transp. Por Oleoducto y Gasoducto	0.00	0.00	0.00	0.00	0.00	0.00	437,650.00	0.00	-437,650.00	0.00
01-004-03-128	Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	4,416,333.00	6,090,500.00	0.00	-6,090,500.00	0.00
01-004-03-128-00-00	Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	4,416,333.00	6,090,500.00	0.00	-6,090,500.00	0.00
01-004-03-128-00-00-00	Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	4,416,333.00	6,090,500.00	0.00	-6,090,500.00	0.00
01-004-03-128-00-00-00-00	Rendimientos Financieros Desahorro Fonpet - Pago Nomina Pensionados	0.00	0.00	0.00	0.00	0.00	4,416,333.00	6,090,500.00	0.00	-6,090,500.00	0.00
01-004-04	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-04-00-00-00-00-00	VENTA DE ACTIVOS	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2019		
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			
01-004-05-00-00-00-00	DONACIONES	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-06	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	102,021,003.00	745,345,833.00	16.56	3,754,654,167.00	0.00
01-004-06-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	102,021,003.00	745,345,833.00	16.56	3,754,654,167.00	0.00
01-004-06-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	102,021,003.00	745,345,833.00	16.56	3,754,654,167.00	0.00
01-004-06-00-00-00-00-00	RECUPERACION DE BONOS Y CUOTAS PARTES PENSIONALES	4,500,000,000.00	0.00	0.00	0.00	4,500,000,000.00	102,021,003.00	745,345,833.00	16.56	3,754,654,167.00	0.00
01-004-07	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-07-00-00-00-00-00	RECURSOS DE COOPERACION INTERNACIONAL	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-08	REINTEGROS	1.00	548,447,443.00	548,447,443.00	0.00	548,447,444.00	548,447,443.00	566,872,323.00	103.36	-18,424,879.00	0.00
01-004-08-01	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	725,000.00	18,424,880.00	1,842,488,000.00	-18,424,879.00	0.00
01-004-08-01-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	725,000.00	18,424,880.00	1,842,488,000.00	-18,424,879.00	0.00
01-004-08-01-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	725,000.00	18,424,880.00	1,842,488,000.00	-18,424,879.00	0.00
01-004-08-01-00-00-00-00	Devolucion recursos Contraloria Distrital	1.00	0.00	0.00	0.00	1.00	725,000.00	18,424,880.00	1,842,488,000.00	-18,424,879.00	0.00
01-004-08-071	Reintegros SGP Educaci3n	0.00	548,447,443.00	548,447,443.00	0.00	548,447,443.00	548,447,443.00	548,447,443.00	100.00	0.00	0.00
01-004-08-071-00-00	Reintegros SGP Educaci3n	0.00	548,447,443.00	548,447,443.00	0.00	548,447,443.00	548,447,443.00	548,447,443.00	100.00	0.00	0.00
01-004-08-071-00-00-00	Reintegros SGP Educaci3n	0.00	548,447,443.00	548,447,443.00	0.00	548,447,443.00	548,447,443.00	548,447,443.00	100.00	0.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2019		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
01-004-08-071-00-00-00-00	Reintegro SGP Educación	0.00	548,447,443.00	548,447,443.00	0.00	548,447,443.00	548,447,443.00	548,447,443.00	100.00	0.00	0.00
01-004-09	DIVIDENDOS	13,779,599,643.00	0.00	0.00	0.00	13,779,599,643.00	0.00	4,774,757,337.00	34.65	9,004,842,306.00	0.00
01-004-09-01	Dividendos Acucar	11,391,201,416.00	0.00	0.00	0.00	11,391,201,416.00	0.00	3,956,623,565.00	34.73	7,434,577,851.00	0.00
01-004-09-01-00-00	Dividendos Acucar	11,391,201,416.00	0.00	0.00	0.00	11,391,201,416.00	0.00	3,956,623,565.00	34.73	7,434,577,851.00	0.00
01-004-09-01-00-00-00	Dividendos Acucar	11,391,201,416.00	0.00	0.00	0.00	11,391,201,416.00	0.00	3,956,623,565.00	34.73	7,434,577,851.00	0.00
01-004-09-01-00-00-00-00	Dividendos Acucar	11,391,201,416.00	0.00	0.00	0.00	11,391,201,416.00	0.00	3,956,623,565.00	34.73	7,434,577,851.00	0.00
01-004-09-02	Otros dividendos	2,388,398,227.00	0.00	0.00	0.00	2,388,398,227.00	0.00	818,133,772.00	34.25	1,570,264,455.00	0.00
01-004-09-02-01	Sociedad Portuaria Regional de Cartagena	179,328,614.00	0.00	0.00	0.00	179,328,614.00	0.00	677,570,800.00	377.84	-498,242,186.00	0.00
01-004-09-02-01-00	Sociedad Portuaria Regional de Cartagena	179,328,614.00	0.00	0.00	0.00	179,328,614.00	0.00	677,570,800.00	377.84	-498,242,186.00	0.00
01-004-09-02-01-00-00	Sociedad Portuaria Regional de Cartagena	179,328,614.00	0.00	0.00	0.00	179,328,614.00	0.00	677,570,800.00	377.84	-498,242,186.00	0.00
01-004-09-02-01-00-00-00	Sociedad Portuaria Regional de Cartagena	179,328,614.00	0.00	0.00	0.00	179,328,614.00	0.00	677,570,800.00	377.84	-498,242,186.00	0.00
01-004-09-02-02	Cartagena II S.A (S.P.R.C)	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00
01-004-09-02-02-00	Cartagena II S.A (S.P.R.C)	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00
01-004-09-02-02-00-00	Cartagena II S.A (S.P.R.C)	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00
01-004-09-02-02-00-00-00	Cartagena II S.A (S.P.R.C)	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00	0.00	0.00	2,130,806,600.00	0.00
01-004-09-02-03	Compañía Hotelera de Colombia (Hilton)	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00
01-004-09-02-03-00	Compañía Hotelera de Colombia (Hilton)	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00
01-004-09-02-03-00-00	Compañía Hotelera de Colombia (Hilton)	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00
01-004-09-02-03-00-00-00	Compañía Hotelera de Colombia (Hilton)	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00	0.00	0.00	10,927,010.00	0.00
01-004-09-02-04	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	97,597,972.00	9,759,797,200.00	-97,597,971.00	0.00
01-004-09-02-04-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	97,597,972.00	9,759,797,200.00	-97,597,971.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-004-09-02-04-00-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	97,597,972.00	9,759,797,200.00	-97,597,971.00	0.00
01-004-09-02-04-00-00-00	Hotel Royal S.A	1.00	0.00	0.00	0.00	1.00	0.00	97,597,972.00	9,759,797,200.00	-97,597,971.00	0.00
01-004-09-02-05	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-05-00	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-05-00-00	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-05-00-00-00	Transcribe	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-06	Terminal de Transportes de Cartagena S.A	67,336,000.00	0.00	0.00	0.00	67,336,000.00	0.00	42,965,000.00	63.81	24,371,000.00	0.00
01-004-09-02-06-00	Terminal de Transportes de Cartagena S.A	67,336,000.00	0.00	0.00	0.00	67,336,000.00	0.00	42,965,000.00	63.81	24,371,000.00	0.00
01-004-09-02-06-00-00	Terminal de Transportes de Cartagena S.A	67,336,000.00	0.00	0.00	0.00	67,336,000.00	0.00	42,965,000.00	63.81	24,371,000.00	0.00
01-004-09-02-06-00-00-00	Terminal de Transportes de Cartagena S.A	67,336,000.00	0.00	0.00	0.00	67,336,000.00	0.00	42,965,000.00	63.81	24,371,000.00	0.00
01-004-09-02-07	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-07-00	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-07-00-00	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-004-09-02-07-00-00-00	Edurbe S.A	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005	RECURSOS FONDOS ESPECIALES	1,042,968,421,813.00	24,895,117,763.25	45,859,679,416.00	-14,991,988.00	1,088,813,109,241.00	106,765,070,307.25	1,108,957,226,431.25	101.85	-20,144,117,190.25	0.00
01-005-01	FONDO DE SALUD DISTRITAL	505,340,307,494.00	21,969,714,921.25	41,010,104,453.25	-14,991,988.00	546,335,419,959.25	49,508,966,151.25	565,926,821,332.25	103.59	-19,591,401,373.00	0.00
01-005-01-01	S.G.P Oferta- Once Doceavas 2019	9,495,581,965.00	0.00	2,295,948,965.00	0.00	11,791,530,930.00	1,153,445,000.00	11,791,530,930.00	100.00	0.00	0.00
01-005-01-01-00-00	S.G.P Oferta- Once Doceavas 2019	9,495,581,965.00	0.00	2,295,948,965.00	0.00	11,791,530,930.00	1,153,445,000.00	11,791,530,930.00	100.00	0.00	0.00
01-005-01-01-00-00-00	S.G.P Oferta- Once Doceavas 2019	9,495,581,965.00	0.00	2,295,948,965.00	0.00	11,791,530,930.00	1,153,445,000.00	11,791,530,930.00	100.00	0.00	0.00
01-005-01-01-00-00-00-00	S.G.P Oferta- Once Doceavas 2019	9,495,581,965.00	0.00	2,295,948,965.00	0.00	11,791,530,930.00	974,172,194.00	10,715,894,084.00	90.88	1,075,636,846.00	0.00
01-005-01-01-00-00-00-01	S.G.P Oferta- Once Doceavas 2019 (S.S.F)	0.00	0.00	0.00	0.00	0.00	179,272,806.00	1,075,636,846.00	0.00	-1,075,636,846.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2019		
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			
01-005-01-02	S.G.P Oferta Ultima Doceava 2018	826,061,937.00	0.00	651,625,893.00	0.00	1,477,687,830.00	0.00	1,477,687,830.00	100.00	0.00	0.00
01-005-01-02-00-00	S.G.P Oferta Ultima Doceava 2018	826,061,937.00	0.00	651,625,893.00	0.00	1,477,687,830.00	0.00	1,477,687,830.00	100.00	0.00	0.00
01-005-01-02-00-00-00	S.G.P Oferta Ultima Doceava 2018	826,061,937.00	0.00	651,625,893.00	0.00	1,477,687,830.00	0.00	1,477,687,830.00	100.00	0.00	0.00
01-005-01-02-00-00-00-00	S.G.P Oferta Ultima Doceava 2018	826,061,937.00	0.00	651,625,893.00	0.00	1,477,687,830.00	0.00	1,477,687,830.00	100.00	0.00	0.00
01-005-01-03	S.G.P Salud Publica Once Doceavas 2019	8,191,502,571.00	0.00	816,315,073.00	0.00	9,007,817,644.00	819,062,470.00	9,007,817,644.00	100.00	0.00	0.00
01-005-01-03-00-00	S.G.P Salud Publica Once Doceavas 2019	8,191,502,571.00	0.00	816,315,073.00	0.00	9,007,817,644.00	819,062,470.00	9,007,817,644.00	100.00	0.00	0.00
01-005-01-03-00-00-00	S.G.P Salud Publica Once Doceavas 2019	8,191,502,571.00	0.00	816,315,073.00	0.00	9,007,817,644.00	819,062,470.00	9,007,817,644.00	100.00	0.00	0.00
01-005-01-03-00-00-00-00	S.G.P Salud Publica Once Doceavas 2019	8,191,502,571.00	0.00	816,315,073.00	0.00	9,007,817,644.00	819,062,470.00	9,007,817,644.00	100.00	0.00	0.00
01-005-01-04	S.G.P Salud Publica Ultima Doceava 2018	712,614,404.00	0.00	0.00	0.00	712,614,404.00	0.00	698,344,433.00	98.00	14,269,971.00	0.00
01-005-01-04-00-00	S.G.P Salud Publica Ultima Doceava 2018	712,614,404.00	0.00	0.00	0.00	712,614,404.00	0.00	698,344,433.00	98.00	14,269,971.00	0.00
01-005-01-04-00-00-00	S.G.P Salud Publica Ultima Doceava 2018	712,614,404.00	0.00	0.00	0.00	712,614,404.00	0.00	698,344,433.00	98.00	14,269,971.00	0.00
01-005-01-04-00-00-00-00	S.G.P Salud Publica Ultima Doceava 2018	712,614,404.00	0.00	0.00	0.00	712,614,404.00	0.00	698,344,433.00	98.00	14,269,971.00	0.00
01-005-01-05	S.G.P Regimen Subsidiado Once Doceava 2019	155,504,089,609.00	0.00	14,650,677,155.00	0.00	170,154,766,764.00	15,468,615,164.00	170,154,766,764.00	100.00	0.00	0.00
01-005-01-05-00-00	S.G.P Regimen Subsidiado Once Doceava 2019	155,504,089,609.00	0.00	14,650,677,155.00	0.00	170,154,766,764.00	15,468,615,164.00	170,154,766,764.00	100.00	0.00	0.00
01-005-01-05-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2019	155,504,089,609.00	0.00	14,650,677,155.00	0.00	170,154,766,764.00	15,468,615,164.00	170,154,766,764.00	100.00	0.00	0.00
01-005-01-05-00-00-00-00	S.G.P Regimen Subsidiado Once Doceava 2019	155,504,089,609.00	0.00	14,650,677,155.00	0.00	170,154,766,764.00	15,468,615,164.00	170,154,766,764.00	100.00	0.00	0.00
01-005-01-06	S.G.P Regimen Subsidiado Ultima Doceava 2018	13,527,976,478.00	0.00	437,872,635.00	0.00	13,965,849,113.00	0.00	13,965,849,113.00	100.00	0.00	0.00
		13,527,976,478.00	0.00	437,872,635.00	0.00	13,965,849,113.00	0.00	13,965,849,113.00	100.00	0.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-005-01-06-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2018										
01-005-01-06-00-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2018	13,527,976,478.00	0.00	437,872,635.00	0.00	13,965,849,113.00	0.00	13,965,849,113.00	100.00	0.00	0.00
01-005-01-06-00-00-00-00	S.G.P Regimen Subsidiado Ultima Doceava 2018	13,527,976,478.00	0.00	437,872,635.00	0.00	13,965,849,113.00	0.00	13,965,849,113.00	100.00	0.00	0.00
01-005-01-07	Coluegos	9,707,973,666.00	2,653,191,922.00	2,653,191,922.00	0.00	12,361,165,588.00	1,204,187,137.00	13,114,656,007.00	106.10	-753,490,419.00	0.00
01-005-01-07-01	Coluegos (SSF) Sin Situacion de fondos	7,704,850,656.00	2,653,191,922.00	2,653,191,922.00	0.00	10,358,042,578.00	1,038,151,551.00	10,358,012,578.00	100.00	30,000.00	0.00
01-005-01-07-01-00	Coluegos (SSF) Sin Situacion de fondos	7,704,850,656.00	2,653,191,922.00	2,653,191,922.00	0.00	10,358,042,578.00	1,038,151,551.00	10,358,012,578.00	100.00	30,000.00	0.00
01-005-01-07-01-00-00	Coluegos (SSF) Sin Situacion de fondos	7,704,850,656.00	2,653,191,922.00	2,653,191,922.00	0.00	10,358,042,578.00	1,038,151,551.00	10,358,012,578.00	100.00	30,000.00	0.00
01-005-01-07-01-00-00-00	Coluegos (SSF) Sin Situacion de fondos	7,704,850,656.00	2,653,191,922.00	2,653,191,922.00	0.00	10,358,042,578.00	1,038,151,551.00	10,358,012,578.00	100.00	30,000.00	0.00
01-005-01-07-02	Coluegos (CSF) Con Situacion de fondos	2,003,123,010.00	0.00	0.00	0.00	2,003,123,010.00	166,035,586.00	2,756,643,429.00	137.62	-753,520,419.00	0.00
01-005-01-07-02-00	Coluegos (CSF) Con Situacion de fondos	2,003,123,010.00	0.00	0.00	0.00	2,003,123,010.00	166,035,586.00	2,756,643,429.00	137.62	-753,520,419.00	0.00
01-005-01-07-02-00-00	Coluegos (CSF) Con Situacion de fondos	2,003,123,010.00	0.00	0.00	0.00	2,003,123,010.00	166,035,586.00	2,756,643,429.00	137.62	-753,520,419.00	0.00
01-005-01-07-02-00-00-00	Coluegos (CSF) Con Situacion de fondos	2,003,123,010.00	0.00	0.00	0.00	2,003,123,010.00	166,035,586.00	2,756,643,429.00	137.62	-753,520,419.00	0.00
01-005-01-08	ADRES	303,572,936,341.00	263,132,563.00	451,082,374.00	0.00	304,024,018,715.00	27,518,929,610.00	321,964,999,073.00	105.90	-17,940,980,358.00	0.00
01-005-01-08-00-00	ADRES	303,572,936,341.00	263,132,563.00	451,082,374.00	0.00	304,024,018,715.00	27,518,929,610.00	321,964,999,073.00	105.90	-17,940,980,358.00	0.00
01-005-01-08-00-00-00	ADRES	303,572,936,341.00	263,132,563.00	451,082,374.00	0.00	304,024,018,715.00	27,518,929,610.00	321,964,999,073.00	105.90	-17,940,980,358.00	0.00
01-005-01-08-00-00-00-00	Adres	303,572,936,341.00	71,752,783.00	259,702,594.00	0.00	303,832,638,935.00	27,518,929,610.00	321,773,619,293.00	105.90	-17,940,980,358.00	0.00
01-005-01-08-00-00-00-01	Adres (C.S.F)	0.00	191,379,780.00	191,379,780.00	0.00	191,379,780.00	0.00	191,379,780.00	100.00	0.00	0.00
01-005-01-09	Transferencia Ministerio de Proteccion Social	717,444,700.00	1,336,916.00	1,336,916.00	-14,991,988.00	703,789,628.00	1,016,276,753.00	1,679,201,628.00	238.59	-975,412,000.00	0.00
01-005-01-09-00-00	Transferencia Ministerio de Proteccion Social	717,444,700.00	1,336,916.00	1,336,916.00	-14,991,988.00	703,789,628.00	1,016,276,753.00	1,679,201,628.00	238.59	-975,412,000.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL	
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12	
1	2	3	4	5	6	7	8	9	10	11	12	
01-005-01-09-00-00-00	Transferencia Ministerio de Proteccion Social	717,444,700.00	1,336,916.00	1,336,916.00	-14,991,988.00	703,789,628.00	1,016,276,753.00	1,679,201,628.00	238.59	-975,412,000.00	0.00	
01-005-01-09-00-00-00-00	Transferencia Ministerio de Proteccion Social	717,444,700.00	1,336,916.00	1,336,916.00	-14,991,988.00	703,789,628.00	1,016,276,753.00	1,679,201,628.00	238.59	-975,412,000.00	0.00	
01-005-01-10	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	2,286,218,218.00	0.00	0.00	0.00	2,286,218,218.00	69,568,593.00	2,120,803,582.00	92.76	165,414,636.00	0.00	
01-005-01-10-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	2,286,218,218.00	0.00	0.00	0.00	2,286,218,218.00	69,568,593.00	2,120,803,582.00	92.76	165,414,636.00	0.00	
01-005-01-10-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	2,286,218,218.00	0.00	0.00	0.00	2,286,218,218.00	69,568,593.00	2,120,803,582.00	92.76	165,414,636.00	0.00	
01-005-01-10-00-00-00-00	Recursos de Cajas de Compensacion Familiar Sin Situacion de Fondos	2,286,218,218.00	0.00	0.00	0.00	2,286,218,218.00	69,568,593.00	2,120,803,582.00	92.76	165,414,636.00	0.00	
01-005-01-11	Fonpet Salud - SSF	0.00	1,518,577,670.00	1,518,577,670.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	100.00	0.00	0.00	
01-005-01-11-00-00	Fonpet Salud - SSF	0.00	1,518,577,670.00	1,518,577,670.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	100.00	0.00	0.00	
01-005-01-11-00-00-00	Fonpet Salud - SSF	0.00	1,518,577,670.00	1,518,577,670.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	100.00	0.00	0.00	
01-005-01-11-00-00-00-00	Fonpet Salud - SSF	0.00	1,518,577,670.00	1,518,577,670.00	0.00	1,518,577,670.00	0.00	1,518,577,670.00	100.00	0.00	0.00	
01-005-01-12	FONPET EXCEPCIONAL (SIN SITUACIÓN DE FONDOS)	0.00	16,663,722,166.00	16,663,722,166.00	0.00	16,663,722,166.00	1,319,204,327.00	16,663,722,166.00	100.00	0.00	0.00	
01-005-01-12-00-00	FONPET EXCEPCIONAL (SIN SITUACIÓN DE FONDOS)	0.00	16,663,722,166.00	16,663,722,166.00	0.00	16,663,722,166.00	1,319,204,327.00	16,663,722,166.00	100.00	0.00	0.00	
01-005-01-12-00-00-00	FONPET EXCEPCIONAL (SIN SITUACIÓN DE FONDOS)	0.00	16,663,722,166.00	16,663,722,166.00	0.00	16,663,722,166.00	1,319,204,327.00	16,663,722,166.00	100.00	0.00	0.00	
01-005-01-12-00-00-00-00	FONPET EXCEPCIONAL (SIN SITUACIÓN DE FONDOS)	0.00	16,663,722,166.00	16,663,722,166.00	0.00	16,663,722,166.00	1,319,204,327.00	16,663,722,166.00	100.00	0.00	0.00	
01-005-01-129	Coljuegos (Rentas Cedidas Depto.) SSF	0.00	867,740,968.47	867,740,968.47	0.00	867,740,968.47	867,740,968.47	867,740,968.47	100.00	0.00	0.00	
01-005-01-129-00-00	Coljuegos (Rentas Cedidas Depto.) SSF	0.00	867,740,968.47	867,740,968.47	0.00	867,740,968.47	867,740,968.47	867,740,968.47	100.00	0.00	0.00	
01-005-01-129-00-00-00	Coljuegos (Rentas Cedidas Depto.) SSF	0.00	867,740,968.47	867,740,968.47	0.00	867,740,968.47	867,740,968.47	867,740,968.47	100.00	0.00	0.00	
01-005-01-129-00-00-00-00	Coljuegos (Rentas Cedidas Depto.) SSF	0.00	867,740,968.47	867,740,968.47	0.00	867,740,968.47	867,740,968.47	867,740,968.47	100.00	0.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
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			
01-005-01-13	Rendimientos Financieros Coljuegos	72,247,866.00	0.00	0.00	0.00	72,247,866.00	16,871,679.00	199,401,690.00	276.00	-127,153,824.00	0.00
01-005-01-13-00-00	Rendimientos Financieros Coljuegos	72,247,866.00	0.00	0.00	0.00	72,247,866.00	16,871,679.00	199,401,690.00	276.00	-127,153,824.00	0.00
01-005-01-13-00-00-00	Rendimientos Financieros Coljuegos	72,247,866.00	0.00	0.00	0.00	72,247,866.00	16,871,679.00	199,401,690.00	276.00	-127,153,824.00	0.00
01-005-01-13-00-00-00-00	Rendimientos Financieros Coljuegos	72,247,866.00	0.00	0.00	0.00	72,247,866.00	16,871,679.00	199,401,690.00	276.00	-127,153,824.00	0.00
01-005-01-17	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	388,038,654.00	0.00	0.00	0.00	388,038,654.00	19,838,029.00	294,312,387.00	75.85	93,726,267.00	0.00
01-005-01-17-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	388,038,654.00	0.00	0.00	0.00	388,038,654.00	19,838,029.00	294,312,387.00	75.85	93,726,267.00	0.00
01-005-01-17-00-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	388,038,654.00	0.00	0.00	0.00	388,038,654.00	19,838,029.00	294,312,387.00	75.85	93,726,267.00	0.00
01-005-01-17-00-00-00-00	Rendimientos Financieros Fondo Local de Salud (Coljuegos, Ministerio de Proteccion Social, ICLD)	388,038,654.00	0.00	0.00	0.00	388,038,654.00	19,838,029.00	294,312,387.00	75.85	93,726,267.00	0.00
01-005-01-18	Rendimientos Financieros Adres - SSF	0.00	2,012,715.78	2,012,715.78	0.00	2,012,715.78	0.78	2,012,715.78	100.00	0.00	0.00
01-005-01-18-00-00	Rendimientos Financieros Adres - SSF	0.00	2,012,715.78	2,012,715.78	0.00	2,012,715.78	0.78	2,012,715.78	100.00	0.00	0.00
01-005-01-18-00-00-00	Rendimientos Financieros Adres - SSF	0.00	2,012,715.78	2,012,715.78	0.00	2,012,715.78	0.78	2,012,715.78	100.00	0.00	0.00
01-005-01-18-00-00-00-00	Rendimientos Financieros Adres - SSF	0.00	2,012,715.78	2,012,715.78	0.00	2,012,715.78	0.78	2,012,715.78	100.00	0.00	0.00
01-005-01-87	Rendimientos Financieros. SGP Salud	337,621,085.00	0.00	0.00	0.00	337,621,085.00	35,226,420.00	405,396,731.00	120.07	-67,775,646.00	0.00
01-005-01-87-01	Rendimientos Financieros. SGP Salud Oferta	144,755,547.00	0.00	0.00	0.00	144,755,547.00	17,587,241.00	221,096,628.00	152.74	-76,341,081.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA FISCAL:		2019		
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			
01-005-01-87-01-00	Rendimientos Financieros. SGP Salud Oferta	144,755,547.00	0.00	0.00	0.00	144,755,547.00	17,587,241.00	221,096,628.00	152.74	-76,341,081.00	0.00
01-005-01-87-01-00-00	Rendimientos Financieros. SGP Salud Oferta	144,755,547.00	0.00	0.00	0.00	144,755,547.00	17,587,241.00	221,096,628.00	152.74	-76,341,081.00	0.00
01-005-01-87-01-00-00-00	Rendimientos Financieros. SGP Salud Oferta	144,755,547.00	0.00	0.00	0.00	144,755,547.00	17,587,241.00	221,096,628.00	152.74	-76,341,081.00	0.00
01-005-01-87-02	Rendimientos Financieros. SGP Salud Publica	192,865,538.00	0.00	0.00	0.00	192,865,538.00	17,639,179.00	184,300,103.00	95.56	8,565,435.00	0.00
01-005-01-87-02-00	Rendimientos Financieros. SGP Salud Publica	192,865,538.00	0.00	0.00	0.00	192,865,538.00	17,639,179.00	184,300,103.00	95.56	8,565,435.00	0.00
01-005-01-87-02-00-00	Rendimientos Financieros. SGP Salud Publica	192,865,538.00	0.00	0.00	0.00	192,865,538.00	17,639,179.00	184,300,103.00	95.56	8,565,435.00	0.00
01-005-01-87-02-00-00-00	Rendimientos Financieros. SGP Salud Publica	192,865,538.00	0.00	0.00	0.00	192,865,538.00	17,639,179.00	184,300,103.00	95.56	8,565,435.00	0.00
01-005-02	FONDO DE VALORIZACION DISTRITAL	519,986,973.00	0.00	0.00	0.00	519,986,973.00	70,867,264.00	464,987,754.00	89.42	54,999,219.00	0.00
01-005-02-01	Obras	199,145,098.00	0.00	0.00	0.00	199,145,098.00	38,874,789.00	174,837,753.00	87.79	24,307,345.00	0.00
01-005-02-01-14	Obras por Valorizacion Beneficio Directo	199,145,098.00	0.00	0.00	0.00	199,145,098.00	38,874,789.00	174,837,753.00	87.79	24,307,345.00	0.00
01-005-02-01-14-00	Obras por Valorizacion Beneficio Directo	199,145,098.00	0.00	0.00	0.00	199,145,098.00	38,874,789.00	174,837,753.00	87.79	24,307,345.00	0.00
01-005-02-01-14-00-00	Obras por Valorizacion Beneficio Directo	199,145,098.00	0.00	0.00	0.00	199,145,098.00	38,874,789.00	174,837,753.00	87.79	24,307,345.00	0.00
01-005-02-01-14-00-00-00	Obras por Valorizacion Beneficio Directo	199,145,098.00	0.00	0.00	0.00	199,145,098.00	38,874,789.00	174,837,753.00	87.79	24,307,345.00	0.00
01-005-02-02	Otros Ingresos	320,841,875.00	0.00	0.00	0.00	320,841,875.00	31,992,475.00	290,150,001.00	90.43	30,691,874.00	0.00
01-005-02-02-01	Certificado de Paz y Salvo - Valorizacion	313,178,594.00	0.00	0.00	0.00	313,178,594.00	30,260,000.00	271,560,000.00	86.71	41,618,594.00	0.00
01-005-02-02-01-00	Certificado de Paz y Salvo - Valorizacion	313,178,594.00	0.00	0.00	0.00	313,178,594.00	30,260,000.00	271,560,000.00	86.71	41,618,594.00	0.00
01-005-02-02-01-00-00	Certificado de Paz y Salvo - Valorizacion	313,178,594.00	0.00	0.00	0.00	313,178,594.00	30,260,000.00	271,560,000.00	86.71	41,618,594.00	0.00
01-005-02-02-01-00-00-00	Certificado de Paz y Salvo - Valorizacion	313,178,594.00	0.00	0.00	0.00	313,178,594.00	30,260,000.00	271,560,000.00	86.71	41,618,594.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
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
01-005-02-02-02	Rendimientos Financieros - Valorizacion	7.663.281.00	0.00	0.00	0.00	7.663.281.00	30,260,000.00	271,560,000.00	86.71	41,618,594.00	0.00
01-005-02-02-02-00	Rendimientos Financieros - Valorizacion	7.663.281.00	0.00	0.00	0.00	7.663.281.00	1,732,475.00	18,590,001.00	242.59	-10,926,720.00	0.00
01-005-02-02-02-00-00	Rendimientos Financieros - Valorizacion	7.663.281.00	0.00	0.00	0.00	7.663.281.00	1,732,475.00	18,590,001.00	242.59	-10,926,720.00	0.00
01-005-02-02-02-00-00-00	Rendimientos Financieros - Valorizacion	7.663.281.00	0.00	0.00	0.00	7.663.281.00	1,732,475.00	18,590,001.00	242.59	-10,926,720.00	0.00
01-005-03	FONDO DE TRANSITO Y TRANSPORTE	34,878,367,677.00	0.00	0.00	0.00	34,878,367,677.00	2,499,288,386.00	27,806,299,774.00	79.72	7,072,067,903.00	0.00
01-005-03-01	Servicio de Transito y Transporte	31,439,371,950.00	0.00	0.00	0.00	31,439,371,950.00	2,214,145,050.00	21,502,407,687.00	68.39	9,936,964,263.00	0.00
01-005-03-01-00-00	Servicio de Transito y Transporte	31,439,371,950.00	0.00	0.00	0.00	31,439,371,950.00	2,214,145,050.00	21,502,407,687.00	68.39	9,936,964,263.00	0.00
01-005-03-01-00-00-00	Servicio de Transito y Transporte	31,439,371,950.00	0.00	0.00	0.00	31,439,371,950.00	2,214,145,050.00	21,502,407,687.00	68.39	9,936,964,263.00	0.00
01-005-03-01-00-00-00-00	Servicio de Transito y Transporte	31,439,371,950.00	0.00	0.00	0.00	31,439,371,950.00	2,214,145,050.00	21,502,407,687.00	68.39	9,936,964,263.00	0.00
01-005-03-02	Impuesto de Vehiculo Automotor	3,423,000,001.00	0.00	0.00	0.00	3,423,000,001.00	284,854,985.00	6,299,401,163.00	184.03	-2,876,401,162.00	0.00
01-005-03-02-00-00	Impuesto de Vehiculo Automotor	3,423,000,001.00	0.00	0.00	0.00	3,423,000,001.00	284,854,985.00	6,299,401,163.00	184.03	-2,876,401,162.00	0.00
01-005-03-02-00-00-00	Impuesto de Vehiculo Automotor	3,423,000,001.00	0.00	0.00	0.00	3,423,000,001.00	284,854,985.00	6,299,401,163.00	184.03	-2,876,401,162.00	0.00
01-005-03-02-00-00-00-00	Impuesto de Vehiculo Automotor	3,423,000,001.00	0.00	0.00	0.00	3,423,000,001.00	284,854,985.00	6,299,401,163.00	184.03	-2,876,401,162.00	0.00
01-005-03-03	Rendimientos Financieros- DATT	15,995,726.00	0.00	0.00	0.00	15,995,726.00	288,351.00	4,490,924.00	28.08	11,504,802.00	0.00
01-005-03-03-00-00	Rendimientos Financieros- DATT	15,995,726.00	0.00	0.00	0.00	15,995,726.00	288,351.00	4,490,924.00	28.08	11,504,802.00	0.00
01-005-03-03-00-00-00	Rendimientos Financieros- DATT	15,995,726.00	0.00	0.00	0.00	15,995,726.00	288,351.00	4,490,924.00	28.08	11,504,802.00	0.00
01-005-03-03-00-00-00-00	Rendimientos Financieros- DATT	15,995,726.00	0.00	0.00	0.00	15,995,726.00	288,351.00	4,490,924.00	28.08	11,504,802.00	0.00
01-005-04	FONDO EDUCATIVO DISTRITAL	427,182,474,962.00	2,925,402,842.00	4,667,046,913.00	0.00	431,849,521,875.00	45,885,495,648.00	425,573,704,420.00	98.55	6,275,817,455.00	0.00
01-005-04-01	Prestacion de Servicios Educativos - SGP	351,463,334,980.00	0.00	0.00	0.00	351,463,334,980.00	35,585,783,055.00	349,963,418,588.00	99.57	1,499,916,392.00	0.00
01-005-04-01-00-00	Prestacion de Servicios Educativos - SGP	351,463,334,980.00	0.00	0.00	0.00	351,463,334,980.00	35,585,783,055.00	349,963,418,588.00	99.57	1,499,916,392.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
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			
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	351,463,334,980.00	0.00	0.00	0.00	351,463,334,980.00	35,585,783,055.00	349,963,418,588.00	99.57	1,499,916,392.00	0.00
01-005-04-01-00-00-00	Prestacion de Servicios Educativos - SGP	351,463,334,980.00	0.00	0.00	0.00	351,463,334,980.00	35,585,783,055.00	349,963,418,588.00	99.57	1,499,916,392.00	0.00
01-005-04-02	Servicios de Calidad - SGP	9,938,478,241.00	0.00	0.00	0.00	9,938,478,241.00	9,373,289,088.00	9,373,289,088.00	94.31	565,189,153.00	0.00
01-005-04-02-00-00	Servicios de Calidad - SGP	9,938,478,241.00	0.00	0.00	0.00	9,938,478,241.00	9,373,289,088.00	9,373,289,088.00	94.31	565,189,153.00	0.00
01-005-04-02-00-00-00	Servicios de Calidad - SGP	9,938,478,241.00	0.00	0.00	0.00	9,938,478,241.00	9,373,289,088.00	9,373,289,088.00	94.31	565,189,153.00	0.00
01-005-04-02-00-00-00-00	Servicios de Calidad - SGP	9,938,478,241.00	0.00	0.00	0.00	9,938,478,241.00	9,373,289,088.00	9,373,289,088.00	94.31	565,189,153.00	0.00
01-005-04-03	Gratuidad Educativa - SGP	8,727,799,858.00	0.00	1,741,644,071.00	0.00	10,469,443,929.00	0.00	8,720,278,510.00	83.29	1,749,165,419.00	0.00
01-005-04-03-00-00	Gratuidad Educativa - SGP	8,727,799,858.00	0.00	1,741,644,071.00	0.00	10,469,443,929.00	0.00	8,720,278,510.00	83.29	1,749,165,419.00	0.00
01-005-04-03-00-00-00	Gratuidad Educativa - SGP	8,727,799,858.00	0.00	1,741,644,071.00	0.00	10,469,443,929.00	0.00	8,720,278,510.00	83.29	1,749,165,419.00	0.00
01-005-04-03-00-00-00-00	Gratuidad Educativa - SGP	8,727,799,858.00	0.00	1,741,644,071.00	0.00	10,469,443,929.00	0.00	8,720,278,510.00	83.29	1,749,165,419.00	0.00
01-005-04-04	Aporte Docentes Sin Situacion de Fondos - SGP	14,727,449,029.00	1,014,234,826.00	1,014,234,826.00	0.00	15,741,683,855.00	842,318,902.00	15,360,167,328.00	97.58	381,516,527.00	0.00
01-005-04-04-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	14,727,449,029.00	1,014,234,826.00	1,014,234,826.00	0.00	15,741,683,855.00	842,318,902.00	15,360,167,328.00	97.58	381,516,527.00	0.00
01-005-04-04-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	14,727,449,029.00	1,014,234,826.00	1,014,234,826.00	0.00	15,741,683,855.00	842,318,902.00	15,360,167,328.00	97.58	381,516,527.00	0.00
01-005-04-04-00-00-00-00	Aporte Docentes Sin Situacion de Fondos - SGP	14,727,449,029.00	1,014,234,826.00	1,014,234,826.00	0.00	15,741,683,855.00	842,318,902.00	15,360,167,328.00	97.58	381,516,527.00	0.00
01-005-04-05	Aporte Patronales Sin Situacion de Fondos - SGP	33,185,531,363.00	1,911,168,016.00	1,911,168,016.00	0.00	35,096,699,379.00	0.00	36,978,132,298.00	105.36	-1,881,432,919.00	0.00
01-005-04-05-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	33,185,531,363.00	1,911,168,016.00	1,911,168,016.00	0.00	35,096,699,379.00	0.00	36,978,132,298.00	105.36	-1,881,432,919.00	0.00
01-005-04-05-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	33,185,531,363.00	1,911,168,016.00	1,911,168,016.00	0.00	35,096,699,379.00	0.00	36,978,132,298.00	105.36	-1,881,432,919.00	0.00
01-005-04-05-00-00-00-00	Aporte Patronales Sin Situacion de Fondos - SGP	33,185,531,363.00	1,911,168,016.00	1,911,168,016.00	0.00	35,096,699,379.00	0.00	36,978,132,298.00	105.36	-1,881,432,919.00	0.00
01-005-04-06	Rendimientos Financieros -SGP Educacion	1,675,200,000.00	0.00	0.00	0.00	1,675,200,000.00	56,782,199.00	393,527,488.00	23.49	1,281,672,512.00	0.00
01-005-04-06-00-00	Rendimientos Financieros -SGP Educacion	1,675,200,000.00	0.00	0.00	0.00	1,675,200,000.00	56,782,199.00	393,527,488.00	23.49	1,281,672,512.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
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
01-005-04-06-00-00-00	Rendimientos Financieros -SGP Educacion	1,675,200,000.00	0.00	0.00	0.00	1,675,200,000.00	56,782,199.00	393,527,488.00	23.49	1,281,672,512.00	0.00
01-005-04-06-00-00-00	Rendimientos Financieros -SGP Educacion	1,675,200,000.00	0.00	0.00	0.00	1,675,200,000.00	56,782,199.00	393,527,488.00	23.49	1,281,672,512.00	0.00
01-005-04-07	Asignacion Especial MEN	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00
01-005-04-07-00-00	Asignacion Especial MEN	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00
01-005-04-07-00-00-00	Asignacion Especial MEN	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00
01-005-04-07-00-00-00-00	Asignacion Especial MEN	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00	0.00	0.00	7,464,681,491.00	0.00
01-005-04-08	Convenio MEN - Distrito de Cartagena (PAE) (No.944)	0.00	0.00	0.00	0.00	0.00	27,322,404.00	1,123,588,226.00	0.00	-1,123,588,226.00	0.00
01-005-04-08-00-00	Convenio MEN - Distrito de Cartagena (PAE) (No.944)	0.00	0.00	0.00	0.00	0.00	27,322,404.00	1,123,588,226.00	0.00	-1,123,588,226.00	0.00
01-005-04-08-00-00-00	Convenio MEN - Distrito de Cartagena (PAE) (No.944)	0.00	0.00	0.00	0.00	0.00	27,322,404.00	1,123,588,226.00	0.00	-1,123,588,226.00	0.00
01-005-04-08-00-00-00-00	Convenio MEN - Distrito de Cartagena (PAE)	0.00	0.00	0.00	0.00	0.00	27,322,404.00	1,123,588,226.00	0.00	-1,123,588,226.00	0.00
01-005-04-09	Prestacion de Servicios Educativos - SGP - Alimentacion Escolar - PAE	0.00	0.00	0.00	0.00	0.00	0.00	3,661,302,894.00	0.00	-3,661,302,894.00	0.00
01-005-04-09-00-00	Prestacion de Servicios Educativos - SGP - Alimentacion Escolar - PAE	0.00	0.00	0.00	0.00	0.00	0.00	3,661,302,894.00	0.00	-3,661,302,894.00	0.00
01-005-04-09-00-00-00	Prestacion de Servicios Educativos - SGP - Alimentacion Escolar - PAE	0.00	0.00	0.00	0.00	0.00	0.00	3,661,302,894.00	0.00	-3,661,302,894.00	0.00
01-005-04-09-00-00-00-00	Prestacion de Servicios Educativos - SGP - A	0.00	0.00	0.00	0.00	0.00	0.00	3,661,302,894.00	0.00	-3,661,302,894.00	0.00
01-005-05	FONDO DE SEGURIDAD - DISTRISSEGURIDAD	2,045,125,958.00	0.00	0.00	0.00	2,045,125,958.00	278,712,644.00	2,268,724,898.00	110.93	-223,598,940.00	0.00
01-005-05-01	Impuesto Predial Unificado (1%)	2,045,125,958.00	0.00	0.00	0.00	2,045,125,958.00	278,712,644.00	2,268,724,898.00	110.93	-223,598,940.00	0.00
01-005-05-01-00-00	Impuesto Predial Unificado (1%)	2,045,125,958.00	0.00	0.00	0.00	2,045,125,958.00	278,712,644.00	2,268,724,898.00	110.93	-223,598,940.00	0.00
01-005-05-01-00-00-00	Impuesto Predial Unificado (1%)	2,045,125,958.00	0.00	0.00	0.00	2,045,125,958.00	278,712,644.00	2,268,724,898.00	110.93	-223,598,940.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE		VIGENCIA FISCAL: 2019		
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA											
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO 1	NOMBRE 2	INICIAL 3	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
01-005-05-01-00-00-00-00	Impuesto Predial Unificado (1%)	2,045,125,958.00	0.00	0.00	0.00	2,045,125,958.00	278,712,644.00	2,268,724,898.00	110.93	-223,598,940.00	0.00
01-005-06	FONDO ESPECIAL DEL COMANDO DE BOMBEROS	12,442,101,778.00	0.00	0.00	0.00	12,442,101,778.00	651,424,997.00	8,573,441,750.00	68.91	3,868,660,028.00	0.00
01-005-06-01	Sobretasa Bomberil	12,024,906,043.00	0.00	0.00	0.00	12,024,906,043.00	316,004,903.00	7,660,341,351.00	63.70	4,364,564,692.00	0.00
01-005-06-01-00-00	Sobretasa Bomberil	12,024,906,043.00	0.00	0.00	0.00	12,024,906,043.00	316,004,903.00	7,660,341,351.00	63.70	4,364,564,692.00	0.00
01-005-06-01-00-00-00	Sobretasa Bomberil	12,024,906,043.00	0.00	0.00	0.00	12,024,906,043.00	316,004,903.00	7,660,341,351.00	63.70	4,364,564,692.00	0.00
01-005-06-01-00-00-00-00	Sobretasa Bomberil	12,024,906,043.00	0.00	0.00	0.00	12,024,906,043.00	316,004,903.00	7,660,341,351.00	63.70	4,364,564,692.00	0.00
01-005-06-02	Venta de Servicios	417,195,735.00	0.00	0.00	0.00	417,195,735.00	335,420,094.00	913,100,399.00	218.87	-495,904,664.00	0.00
01-005-06-02-00-00	Venta de Servicios	417,195,735.00	0.00	0.00	0.00	417,195,735.00	335,420,094.00	913,100,399.00	218.87	-495,904,664.00	0.00
01-005-06-02-00-00-00	Venta de Servicios	417,195,735.00	0.00	0.00	0.00	417,195,735.00	335,420,094.00	913,100,399.00	218.87	-495,904,664.00	0.00
01-005-06-02-00-00-00-00	Venta de Servicios	417,195,735.00	0.00	0.00	0.00	417,195,735.00	335,420,094.00	913,100,399.00	218.87	-495,904,664.00	0.00
01-005-07	FONDO DE VIVIENDA E INTERES SOCIAL	30,676,889,370.00	0.00	0.00	0.00	30,676,889,370.00	4,180,689,663.00	34,030,873,489.00	110.93	-3,353,984,119.00	0.00
01-005-07-01	Impuesto Predial Unificado (15%)	30,676,889,370.00	0.00	0.00	0.00	30,676,889,370.00	4,180,689,663.00	34,030,873,489.00	110.93	-3,353,984,119.00	0.00
01-005-07-01-00-00	Impuesto Predial Unificado (15%)	30,676,889,370.00	0.00	0.00	0.00	30,676,889,370.00	4,180,689,663.00	34,030,873,489.00	110.93	-3,353,984,119.00	0.00
01-005-07-01-00-00-00	Impuesto Predial Unificado (15%)	30,676,889,370.00	0.00	0.00	0.00	30,676,889,370.00	4,180,689,663.00	34,030,873,489.00	110.93	-3,353,984,119.00	0.00
01-005-07-01-00-00-00-00	Impuesto Predial Unificado (15%)	30,676,889,370.00	0.00	0.00	0.00	30,676,889,370.00	4,180,689,663.00	34,030,873,489.00	110.93	-3,353,984,119.00	0.00
01-005-08	FONDO ESPACIO PUBLICO	1,288,641,011.00	0.00	0.00	0.00	1,288,641,011.00	157,460,112.00	1,581,865,813.00	122.75	-293,224,802.00	0.00
01-005-08-01	Estacionamiento, Ocupacion de Vias y Espacio Publico	550,214,069.00	0.00	0.00	0.00	550,214,069.00	945,747.00	614,239,539.00	111.64	-64,025,470.00	0.00
01-005-08-01-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	550,214,069.00	0.00	0.00	0.00	550,214,069.00	945,747.00	614,239,539.00	111.64	-64,025,470.00	0.00
01-005-08-01-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	550,214,069.00	0.00	0.00	0.00	550,214,069.00	945,747.00	614,239,539.00	111.64	-64,025,470.00	0.00
01-005-08-01-00-00-00-00	Estacionamiento, Ocupacion de Vias y Espacio Publico	550,214,069.00	0.00	0.00	0.00	550,214,069.00	945,747.00	614,239,539.00	111.64	-64,025,470.00	0.00
01-005-08-02	Amoblamiento Urbano	306,705,356.00	0.00	0.00	0.00	306,705,356.00	28,270,203.00	317,552,054.00	103.54	-10,846,698.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-08-02-00-00	Amoblamiento Urbano	306.705.356.00	0.00	0.00	0.00	306.705.356.00	28,270,203.00	317,552,054.00	103.54	-10,846,698.00	0.00
01-005-08-02-00-00-00	Amoblamiento Urbano	306,705,356.00	0.00	0.00	0.00	306,705,356.00	28,270,203.00	317,552,054.00	103.54	-10,846,698.00	0.00
01-005-08-02-00-00-00-00	Amoblamiento Urbano	306,705,356.00	0.00	0.00	0.00	306,705,356.00	28,270,203.00	317,552,054.00	103.54	-10,846,698.00	0.00
01-005-08-03	Aprovechamiento Economico del Espacio Publico	431.721.586.00	0.00	0.00	0.00	431.721.586.00	128,244,162.00	650,074,220.00	150.58	-218,352,634.00	0.00
01-005-08-03-00-00	Aprovechamiento Economico del Espacio Publico	431,721,586.00	0.00	0.00	0.00	431,721,586.00	128,244,162.00	650,074,220.00	150.58	-218,352,634.00	0.00
01-005-08-03-00-00-00	Aprovechamiento Economico del Espacio Publico	431,721,586.00	0.00	0.00	0.00	431,721,586.00	128,244,162.00	650,074,220.00	150.58	-218,352,634.00	0.00
01-005-08-03-00-00-00-00	Aprovechamiento Economico del Espacio Publico	431,721,586.00	0.00	0.00	0.00	431,721,586.00	128,244,162.00	650,074,220.00	150.58	-218,352,634.00	0.00
01-005-09	FONDO DE DESARROLLO LOCAL	1.929.403.00	0.00	0.00	0.00	1.929.403.00	0.00	0.00	0.00	1,929,403.00	0.00
01-005-09-01	Multas y Sanciones	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00
01-005-09-01-00-00	Multas y Sanciones	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00
01-005-09-01-00-00-00	Multas y Sanciones	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00
01-005-09-01-00-00-00-00	Multas y Sanciones	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00	0.00	0.00	1,929,403.00	0.00
01-005-10	FONDO DE DEPORTE IDER	8.912.750.260.00	0.00	0.00	0.00	8.912.750.260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-10-01	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-10-01-00-00	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-10-01-00-00-00	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-10-01-00-00-00-00	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-11	FONDO MERCADO DE BAZURTO	100.000.000.00	0.00	0.00	0.00	100.000.000.00	3,582,208.00	9,358,262.00	9.36	90,641,738.00	0.00
01-005-11-01	Mantenimiento Mercado de	100,000,000.00	0.00	0.00	0.00	100,000,000.00	3,582,208.00	9,358,262.00	9.36	90,641,738.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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	Bazurto Mantenimiento Mercado de Bazurto	100,000,000.00	0.00	0.00	0.00	100,000,000.00	3,582,208.00	9,358,262.00	9.36	90,641,738.00	0.00
01-005-11-01-00-00-00	Mantenimiento Mercado de Bazurto	100,000,000.00	0.00	0.00	0.00	100,000,000.00	3,582,208.00	9,358,262.00	9.36	90,641,738.00	0.00
01-005-11-01-00-00-00-00	Mantenimiento Mercado de Bazurto	100,000,000.00	0.00	0.00	0.00	100,000,000.00	3,582,208.00	9,358,262.00	9.36	90,641,738.00	0.00
01-005-12	FONDO DE REDISTRIBUCION Y SOLIDARIDAD	2.00	0.00	0.00	0.00	2.00	704.00	739,053.00	36,952,650.00	-739,051.00	0.00
01-005-12-01	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	732,753.00	73,275,300.00	-732,752.00	0.00
01-005-12-01-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	732,753.00	73,275,300.00	-732,752.00	0.00
01-005-12-01-00-00-00-00	Servicio de Aseo	1.00	0.00	0.00	0.00	1.00	0.00	732,753.00	73,275,300.00	-732,752.00	0.00
01-005-12-02	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	704.00	6,300.00	630,000.00	-6,299.00	0.00
01-005-12-02-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	704.00	6,300.00	630,000.00	-6,299.00	0.00
01-005-12-02-00-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	704.00	6,300.00	630,000.00	-6,299.00	0.00
01-005-12-02-00-00-00-00-00	Rendimientos Financieros	1.00	0.00	0.00	0.00	1.00	704.00	6,300.00	630,000.00	-6,299.00	0.00
01-005-13	FONDO EDUCATIVO BICENTENARIO	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-13-01	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-13-01-00-00-00	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-13-01-00-00-00-00	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-13-01-00-00-00-00-00	Impuesto de Industria y Comercio 3%	8,912,750,260.00	0.00	0.00	0.00	8,912,750,260.00	140,713,913.00	9,004,671,859.00	101.03	-91,921,599.00	0.00
01-005-14	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA - FONSET	4,437,901,081.00	0.00	0.00	0.00	4,437,901,081.00	2,856,127,992.00	18,199,644,206.00	410.10	-13,761,743,125.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-14-01	Recursos FONSET	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-01-00-00	Recursos FONSET	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-01-00-00-00	Recursos FONSET	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-01-00-00-00-00	Recursos FONSET	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
01-005-14-02	Contribucion de Contratos de Obras Publicas	4,409,065,602.00	0.00	0.00	0.00	4,409,065,602.00	2,852,181,361.00	18,092,409,622.00	410.35	-13,683,344,020.00	0.00
01-005-14-02-00-00	Contribucion de Contratos de Obras Publicas	4,409,065,602.00	0.00	0.00	0.00	4,409,065,602.00	2,852,181,361.00	18,092,409,622.00	410.35	-13,683,344,020.00	0.00
01-005-14-02-00-00-00	Contribucion de Contratos de Obras Publicas	4,409,065,602.00	0.00	0.00	0.00	4,409,065,602.00	2,852,181,361.00	18,092,409,622.00	410.35	-13,683,344,020.00	0.00
01-005-14-02-00-00-00-00	Contribucion de Contratos de Obras Publicas	4,409,065,602.00	0.00	0.00	0.00	4,409,065,602.00	2,852,181,361.00	18,092,409,622.00	410.35	-13,683,344,020.00	0.00
01-005-14-03	Multas (Codigo Nacional de Policia)	28,835,478.00	0.00	0.00	0.00	28,835,478.00	3,946,631.00	107,234,584.00	371.88	-78,399,106.00	0.00
01-005-14-03-00-00	Multas (Codigo Nacional de Policia)	28,835,478.00	0.00	0.00	0.00	28,835,478.00	3,946,631.00	107,234,584.00	371.88	-78,399,106.00	0.00
01-005-14-03-00-00-00	Multas (Codigo Nacional de Policia)	28,835,478.00	0.00	0.00	0.00	28,835,478.00	3,946,631.00	107,234,584.00	371.88	-78,399,106.00	0.00
01-005-14-03-00-00-00-00	Multas (Codigo Nacional de Policia)	28,835,478.00	0.00	0.00	0.00	28,835,478.00	3,946,631.00	107,234,584.00	371.88	-78,399,106.00	0.00
01-005-15	FONDO DISTRITAL PARA LA GESTION DEL RIESGO DE DESASTRES	6,229,195,584.00	0.00	182,528,049.75	0.00	6,411,723,633.75	391,026,712.00	6,511,421,962.00	101.55	-99,698,328.25	0.00
01-005-15-01	ICLD 1%	5,154,390,496.00	0.00	0.00	0.00	5,154,390,496.00	285,468,447.00	5,254,088,832.00	101.93	-99,698,336.00	0.00
01-005-15-01-00-00	ICLD 1%	5,154,390,496.00	0.00	0.00	0.00	5,154,390,496.00	285,468,447.00	5,254,088,832.00	101.93	-99,698,336.00	0.00
01-005-15-01-00-00-00	ICLD 1%	5,154,390,496.00	0.00	0.00	0.00	5,154,390,496.00	285,468,447.00	5,254,088,832.00	101.93	-99,698,336.00	0.00
01-005-15-01-00-00-00-00	ICLD 1%	5,154,390,496.00	0.00	0.00	0.00	5,154,390,496.00	285,468,447.00	5,254,088,832.00	101.93	-99,698,336.00	0.00
01-005-15-02	SGP Proposito General 5%	1,074,805,088.00	0.00	182,528,049.75	0.00	1,257,333,137.75	105,558,265.00	1,257,333,130.00	100.00	7.75	0.00
01-005-15-02-00-00	SGP Proposito General 5%	1,074,805,088.00	0.00	182,528,049.75	0.00	1,257,333,137.75	105,558,265.00	1,257,333,130.00	100.00	7.75	0.00
01-005-15-02-00-00-00	SGP Proposito General 5%	1,074,805,088.00	0.00	182,528,049.75	0.00	1,257,333,137.75	105,558,265.00	1,257,333,130.00	100.00	7.75	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA						MES:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7 = 3 + 5 + 6	8	9			
01-005-15-02-00-00-00-00	SGP Proposito General 5%	1,074,805,088.00	0.00	182,528,049.75	0.00	1,257,333,137.75	105,558,265.00	1,257,333,130.00	100.00	7.75	0.00
01-006	ESTABLECIMIENTOS PUBLICOS	34,829,755,854.00	351,538,227.00	3,362,878,012.00	-1,241,777,433.00	36,950,856,433.00	5,611,111,288.00	33,938,455,898.00	91.85	3,012,400,535.00	0.00
01-006-01	INSTITUTO DE RECREACION Y DEPORTES	9,675,238,875.00	0.00	0.00	0.00	9,675,238,875.00	18,495,525.00	4,038,630,565.00	41.74	5,636,608,310.00	0.00
01-006-01-01	Sobretasa Deportiva	9,124,010,845.00	0.00	0.00	0.00	9,124,010,845.00	0.00	3,829,323,324.00	41.97	5,294,687,521.00	0.00
01-006-01-01-00-00	Sobretasa Deportiva	9,124,010,845.00	0.00	0.00	0.00	9,124,010,845.00	0.00	3,829,323,324.00	41.97	5,294,687,521.00	0.00
01-006-01-01-00-00-00	Sobretasa Deportiva	9,124,010,845.00	0.00	0.00	0.00	9,124,010,845.00	0.00	3,829,323,324.00	41.97	5,294,687,521.00	0.00
01-006-01-01-00-00-00-00	Sobretasa Deportiva	9,124,010,845.00	0.00	0.00	0.00	9,124,010,845.00	0.00	3,829,323,324.00	41.97	5,294,687,521.00	0.00
01-006-01-02	Espectaculos Publicos	120,728,183.00	0.00	0.00	0.00	120,728,183.00	866,679.00	83,168,024.00	68.89	37,560,159.00	0.00
01-006-01-02-00-00	Espectaculos Publicos	120,728,183.00	0.00	0.00	0.00	120,728,183.00	866,679.00	83,168,024.00	68.89	37,560,159.00	0.00
01-006-01-02-00-00-00	Espectaculos Publicos	120,728,183.00	0.00	0.00	0.00	120,728,183.00	866,679.00	83,168,024.00	68.89	37,560,159.00	0.00
01-006-01-02-00-00-00-00	Espectaculos Publicos	120,728,183.00	0.00	0.00	0.00	120,728,183.00	866,679.00	83,168,024.00	68.89	37,560,159.00	0.00
01-006-01-03	Arrendamiento de Escenarios Deportivos	416,438,657.00	0.00	0.00	0.00	416,438,657.00	16,103,235.00	117,739,511.00	28.27	298,699,146.00	0.00
01-006-01-03-00-00	Arrendamiento de Escenarios Deportivos	416,438,657.00	0.00	0.00	0.00	416,438,657.00	16,103,235.00	117,739,511.00	28.27	298,699,146.00	0.00
01-006-01-03-00-00-00	Arrendamiento de Escenarios Deportivos	416,438,657.00	0.00	0.00	0.00	416,438,657.00	16,103,235.00	117,739,511.00	28.27	298,699,146.00	0.00
01-006-01-03-00-00-00-00	Arrendamiento de Escenarios Deportivos	416,438,657.00	0.00	0.00	0.00	416,438,657.00	16,103,235.00	117,739,511.00	28.27	298,699,146.00	0.00
01-006-01-04	Venta de Servicios - IDER	2,946,178.00	0.00	0.00	0.00	2,946,178.00	0.00	533,000.00	18.09	2,413,178.00	0.00
01-006-01-04-00-00	Venta de Servicios - IDER	2,946,178.00	0.00	0.00	0.00	2,946,178.00	0.00	533,000.00	18.09	2,413,178.00	0.00
01-006-01-04-00-00-00	Venta de Servicios - IDER	2,946,178.00	0.00	0.00	0.00	2,946,178.00	0.00	533,000.00	18.09	2,413,178.00	0.00
01-006-01-04-00-00-00-00	Venta de Servicios - IDER	2,946,178.00	0.00	0.00	0.00	2,946,178.00	0.00	533,000.00	18.09	2,413,178.00	0.00
01-006-01-05	Rendimientos Financieros - IDER	11,115,012.00	0.00	0.00	0.00	11,115,012.00	1,525,611.00	7,866,706.00	70.78	3,248,306.00	0.00
01-006-01-05-00-00	Rendimientos Financieros - IDER	11,115,012.00	0.00	0.00	0.00	11,115,012.00	1,525,611.00	7,866,706.00	70.78	3,248,306.00	0.00
01-006-01-05-00-00-00	Rendimientos Financieros - IDER	11,115,012.00	0.00	0.00	0.00	11,115,012.00	1,525,611.00	7,866,706.00	70.78	3,248,306.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2019		
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-006-01-05-00-00-00-00	Rendimientos Financieros - IDER	11,115,012.00	0.00	0.00	0.00	11,115,012.00	1,525,611.00	7,866,706.00	70.78	3,248,306.00	0.00
01-006-02	INSTITUTO DE CULTURA	4,808,225,369.00	0.00	0.00	0.00	4,808,225,369.00	1,956,394,899.00	6,542,704,574.00	136.07	-1,734,479,205.00	0.00
01-006-02-01	Espectaculos Publicos-Ley 1493 de 2011	800,000,000.00	0.00	0.00	0.00	800,000,000.00	795,024,716.00	887,900,005.00	110.99	-87,900,005.00	0.00
01-006-02-01-00-00	Espectaculos Publicos-Ley 1493 de 2011	800,000,000.00	0.00	0.00	0.00	800,000,000.00	795,024,716.00	887,900,005.00	110.99	-87,900,005.00	0.00
01-006-02-01-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	800,000,000.00	0.00	0.00	0.00	800,000,000.00	795,024,716.00	887,900,005.00	110.99	-87,900,005.00	0.00
01-006-02-01-00-00-00-00	Espectaculos Publicos-Ley 1493 de 2011	800,000,000.00	0.00	0.00	0.00	800,000,000.00	795,024,716.00	887,900,005.00	110.99	-87,900,005.00	0.00
01-006-02-02-00-00-00-00	Estampilla Procultura	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	676,229,014.00	2,533,972,001.00	140.78	-733,972,001.00	0.00
01-006-02-02-00-00-00-00	Estampilla Procultura	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	676,229,014.00	2,533,972,001.00	140.78	-733,972,001.00	0.00
01-006-02-02-00-00-00-00-00	Estampilla Procultura	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	676,229,014.00	2,533,972,001.00	140.78	-733,972,001.00	0.00
01-006-02-03-00-00-00-00	Convenios y Venta de Servicios	251,603,908.00	0.00	0.00	0.00	251,603,908.00	178,920,880.00	373,873,051.00	148.60	-122,269,143.00	0.00
01-006-02-03-00-00-00-00	Convenios y Venta de Servicios	251,603,908.00	0.00	0.00	0.00	251,603,908.00	178,920,880.00	373,873,051.00	148.60	-122,269,143.00	0.00
01-006-02-03-00-00-00-00-00	Convenios y Venta de Servicios	251,603,908.00	0.00	0.00	0.00	251,603,908.00	178,920,880.00	373,873,051.00	148.60	-122,269,143.00	0.00
01-006-02-04-00-00-00-00	Impuesto de Delineacion Urbana - 20%	1,077,137,513.00	0.00	0.00	0.00	1,077,137,513.00	214,653,267.00	962,079,396.00	89.32	115,058,117.00	0.00
01-006-02-04-00-00-00-00	Impuesto de Delineacion Urbana - 20%	1,077,137,513.00	0.00	0.00	0.00	1,077,137,513.00	214,653,267.00	962,079,396.00	89.32	115,058,117.00	0.00
01-006-02-04-00-00-00-00-00	Impuesto de Delineacion Urbana - 20%	1,077,137,513.00	0.00	0.00	0.00	1,077,137,513.00	214,653,267.00	962,079,396.00	89.32	115,058,117.00	0.00
01-006-02-05-00-00-00-00	Venta de Servicios Teatro Adolfo Mejia	750,000,000.00	0.00	0.00	0.00	750,000,000.00	61,080,412.00	1,335,425,314.00	178.06	-585,425,314.00	0.00
01-006-02-05-00-00-00-00	Venta de Servicios Teatro Adolfo Mejia	750,000,000.00	0.00	0.00	0.00	750,000,000.00	61,080,412.00	1,335,425,314.00	178.06	-585,425,314.00	0.00
01-006-02-05-00-00-00-00-00	Venta de Servicios Teatro Adolfo Mejia	750,000,000.00	0.00	0.00	0.00	750,000,000.00	61,080,412.00	1,335,425,314.00	178.06	-585,425,314.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA					MES:		DICIEMBRE		
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA					VIGENCIA		2019		
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			
01-006-02-05-00-00-00-00	Venta de Servicios Teatro Adolfo Meija	750,000,000.00	0.00	0.00	0.00	750,000,000.00	61,080,412.00	1,335,425,314.00	178.06	-585,425,314.00	0.00
01-006-02-06	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	8,281,160.00	35,608,988.00	78.29	9,874,960.00	0.00
01-006-02-06-00-00	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	8,281,160.00	35,608,988.00	78.29	9,874,960.00	0.00
01-006-02-06-00-00-00	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	8,281,160.00	35,608,988.00	78.29	9,874,960.00	0.00
01-006-02-06-00-00-00-00	Multas y Sanciones	45,483,948.00	0.00	0.00	0.00	45,483,948.00	8,281,160.00	35,608,988.00	78.29	9,874,960.00	0.00
01-006-02-07	Rendimientos Financieros Cultura	84,000,000.00	0.00	0.00	0.00	84,000,000.00	22,205,450.00	413,845,819.00	492.67	-329,845,819.00	0.00
01-006-02-07-00-00	Rendimientos Financieros Cultura	84,000,000.00	0.00	0.00	0.00	84,000,000.00	22,205,450.00	413,845,819.00	492.67	-329,845,819.00	0.00
01-006-02-07-00-00-00	Rendimientos Financieros Cultura	84,000,000.00	0.00	0.00	0.00	84,000,000.00	22,205,450.00	413,845,819.00	492.67	-329,845,819.00	0.00
01-006-02-07-00-00-00-00	Rendimientos Financieros Cultura	84,000,000.00	0.00	0.00	0.00	84,000,000.00	22,205,450.00	413,845,819.00	492.67	-329,845,819.00	0.00
01-006-03	ESTABLECIMIENTO PUBLICO AMBIENTAL	6,145,159,661.00	0.00	0.00	-1,241,777,433.00	4,903,382,228.00	373,016,942.00	6,127,317,178.00	124.96	-1,223,934,950.00	0.00
01-006-03-01	Sector Electrico (Ley 99/93)	1,376,506,253.00	0.00	0.00	0.00	1,376,506,253.00	176,801,889.00	2,463,441,245.00	178.96	-1,086,934,992.00	0.00
01-006-03-01-00-00	Sector Electrico (Ley 99/93)	1,376,506,253.00	0.00	0.00	0.00	1,376,506,253.00	176,801,889.00	2,463,441,245.00	178.96	-1,086,934,992.00	0.00
01-006-03-01-00-00-00	Sector Electrico (Ley 99/93)	1,376,506,253.00	0.00	0.00	0.00	1,376,506,253.00	176,801,889.00	2,463,441,245.00	178.96	-1,086,934,992.00	0.00
01-006-03-01-00-00-00-00	Sector Electrico (Ley 99/93)	1,376,506,253.00	0.00	0.00	0.00	1,376,506,253.00	176,801,889.00	2,463,441,245.00	178.96	-1,086,934,992.00	0.00
01-006-03-02	Tasa Retributiva	7,845,292.00	0.00	0.00	0.00	7,845,292.00	306,218.00	322,718.00	4.11	7,522,574.00	0.00
01-006-03-02-00-00	Tasa Retributiva	7,845,292.00	0.00	0.00	0.00	7,845,292.00	306,218.00	322,718.00	4.11	7,522,574.00	0.00
01-006-03-02-00-00-00	Tasa Retributiva	7,845,292.00	0.00	0.00	0.00	7,845,292.00	306,218.00	322,718.00	4.11	7,522,574.00	0.00
01-006-03-02-00-00-00-00	Tasa Retributiva	7,845,292.00	0.00	0.00	0.00	7,845,292.00	306,218.00	322,718.00	4.11	7,522,574.00	0.00
01-006-03-03	Licencias, Permisos y Multas	1,285,659,018.00	0.00	0.00	0.00	1,285,659,018.00	79,549,262.00	1,496,469,592.00	116.40	-210,810,574.00	0.00
01-006-03-03-00-00	Licencias, Permisos y Multas	1,285,659,018.00	0.00	0.00	0.00	1,285,659,018.00	79,549,262.00	1,496,469,592.00	116.40	-210,810,574.00	0.00
01-006-03-03-00-00-00	Licencias, Permisos y Multas	1,285,659,018.00	0.00	0.00	0.00	1,285,659,018.00	79,549,262.00	1,496,469,592.00	116.40	-210,810,574.00	0.00
01-006-03-03-00-00-00-00	Licencias, Permisos y Multas	1,285,659,018.00	0.00	0.00	0.00	1,285,659,018.00	79,549,262.00	1,496,469,592.00	116.40	-210,810,574.00	0.00
01-006-03-04	Sobretasas y Peajes	1,638,483,653.00	0.00	0.00	0.00	1,638,483,653.00	0.00	1,594,080,550.00	97.29	44,403,103.00	0.00
01-006-03-04-00-00	Sobretasas y Peajes	1,638,483,653.00	0.00	0.00	0.00	1,638,483,653.00	0.00	1,594,080,550.00	97.29	44,403,103.00	0.00
01-006-03-04-00-00-00	Sobretasas y Peajes	1,638,483,653.00	0.00	0.00	0.00	1,638,483,653.00	0.00	1,594,080,550.00	97.29	44,403,103.00	0.00

ENTIDAD: 100 - ALCALDIA DE CARTAGENA							MES: DICIEMBRE				
UNIDAD EJECUTORA: 03 - SECRETARIA DE HACIENDA PUBLICA							VIGENCIA 2019				
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP. 10 = 9 / 7	SALDO POR RECAUDAR 11 = 7 - 9	RECONOCIMIENTO VIGENCIA ACTUAL 12
CODIGO 1	NOMBRE 2	INICIAL 3	MES	MODIF ADICION	MODIF REDUC	DEFINITIVO	MES	ACUMULADO			
			(+/-) 4	5	6	7 = 3 + 5 + 6	8	9			
01-006-03-04-00-00-00-00	Sobretasas v Peajes	1.638.483.653.00	0.00	0.00	0.00	1.638.483.653.00		1.594,080,550.00	97.29	44,403,103.00	0.00
01-006-03-05	Rendimientos Financieros	1.836.665.445.00	0.00	0.00	-1,241,777,433.00	594.888.012.00	16,459,573.00	373,203,073.00	62.74	221,684,939.00	0.00
01-006-03-05-01	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,836,665,445.00	0.00	0.00	-1,241,777,433.00	594,888,012.00	7,638,531.00	248,220,001.00	41.73	346,668,011.00	0.00
01-006-03-05-01-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,836,665,445.00	0.00	0.00	-1,241,777,433.00	594,888,012.00	7,638,531.00	248,220,001.00	41.73	346,668,011.00	0.00
01-006-03-05-01-00-00	Rendimientos Financieros (Multas, ICLD, Sap, Ley 99)	1,836,665,445.00	0.00	0.00	-1,241,777,433.00	594,888,012.00	7,638,531.00	248,220,001.00	41.73	346,668,011.00	0.00
01-006-03-05-01-00-00-00	Rendimientos Financieros (Multas, ICLD, Sap)	1,836,665,445.00	0.00	0.00	-1,241,777,433.00	594,888,012.00	7,638,531.00	248,220,001.00	41.73	346,668,011.00	0.00
01-006-03-05-02	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	4,843.00	98,768.00	0.00	-98,768.00	0.00
01-006-03-05-02-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	4,843.00	98,768.00	0.00	-98,768.00	0.00
01-006-03-05-02-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	4,843.00	98,768.00	0.00	-98,768.00	0.00
01-006-03-05-02-00-00-00	Rendimientos Financieros - SGP	0.00	0.00	0.00	0.00	0.00	4,843.00	98,768.00	0.00	-98,768.00	0.00
01-006-03-05-03	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,728.00	146,910.00	0.00	-146,910.00	0.00
01-006-03-05-03-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,728.00	146,910.00	0.00	-146,910.00	0.00
01-006-03-05-03-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,728.00	146,910.00	0.00	-146,910.00	0.00
01-006-03-05-03-00-00-00	Rendimientos Financieros - (Regalias)	0.00	0.00	0.00	0.00	0.00	12,728.00	146,910.00	0.00	-146,910.00	0.00
01-006-03-05-04	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,294,720.00	46,047,834.00	0.00	-46,047,834.00	0.00
01-006-03-05-04-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,294,720.00	46,047,834.00	0.00	-46,047,834.00	0.00
01-006-03-05-04-00-00	Rendimientos Financieros - Sobretasa Ambiental Peaje	0.00	0.00	0.00	0.00	0.00	2,294,720.00	46,047,834.00	0.00	-46,047,834.00	0.00
01-006-03-05-04-00-00-00	Rendimientos Financieros - Sobretasa Ambie	0.00	0.00	0.00	0.00	0.00	2,294,720.00	46,047,834.00	0.00	-46,047,834.00	0.00
	Rendimientos Financieros -	0.00	0.00	0.00	0.00	0.00	67,838.00	784,850.00	0.00	-784,850.00	0.00

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		PRESUPUESTO		PRESUPUESTO		RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		MODIFICACIONES		DEFINITIVO				10 = 9 / 7	11 = 7 - 9	12
CODIGO	NOMBRE	INICIAL	MES (+/-)	MODIF ADICION	MODIF REDUC	7 = 3 + 5 + 6	MES	ACUMULADO				
1	2	3	4	5	6		8	9				
01-006-03-05-05	Contraprestaciones Portuarias											
01-006-03-05-05-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	67,838.00	784,850.00	0.00	-784,850.00	0.00	
01-006-03-05-05-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	67,838.00	784,850.00	0.00	-784,850.00	0.00	
01-006-03-05-05-00-00-00	Rendimientos Financieros - Contraprestaciones Portuarias	0.00	0.00	0.00	0.00	0.00	67,838.00	784,850.00	0.00	-784,850.00	0.00	
01-006-03-05-06	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	157,261.00	2,173,637.00	0.00	-2,173,637.00	0.00	
01-006-03-05-06-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	157,261.00	2,173,637.00	0.00	-2,173,637.00	0.00	
01-006-03-05-06-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	157,261.00	2,173,637.00	0.00	-2,173,637.00	0.00	
01-006-03-05-06-00-00-00	Rendimientos Financieros - Tasa Retributiva	0.00	0.00	0.00	0.00	0.00	157,261.00	2,173,637.00	0.00	-2,173,637.00	0.00	
01-006-03-05-07	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	6,278,690.00	75,249,900.00	0.00	-75,249,900.00	0.00	
01-006-03-05-07-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	6,278,690.00	75,249,900.00	0.00	-75,249,900.00	0.00	
01-006-03-05-07-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	6,278,690.00	75,249,900.00	0.00	-75,249,900.00	0.00	
01-006-03-05-07-00-00-00	Rendimientos Financieros - Ley 99	0.00	0.00	0.00	0.00	0.00	6,278,690.00	75,249,900.00	0.00	-75,249,900.00	0.00	
01-006-03-05-08	Rendimientos Financieros Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	4,962.00	481,173.00	0.00	-481,173.00	0.00	
01-006-03-05-08-00	Rendimientos Financieros Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	4,962.00	481,173.00	0.00	-481,173.00	0.00	
01-006-03-05-08-00-00	Rendimientos Financieros Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	4,962.00	481,173.00	0.00	-481,173.00	0.00	
01-006-03-05-08-00-00-00	Rendimientos Financieros Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	4,962.00	481,173.00	0.00	-481,173.00	0.00	
01-006-03-06	Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	99,900,000.00	199,800,000.00	0.00	-199,800,000.00	0.00	
01-006-03-06-00-00	Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	99,900,000.00	199,800,000.00	0.00	-199,800,000.00	0.00	

ENTIDAD:		100 - ALCALDIA DE CARTAGENA		MES:		DICIEMBRE					
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA		VIGENCIA		2019					
RUBRO PRESUPUESTAL		PRESUPUESTO	MODIFICACIONES			PRESUPUESTO	RECAUDOS		EJECUCION PRESUP.	SALDO POR RECAUDAR	RECONOCIMIENTO VIGENCIA ACTUAL
CODIGO	NOMBRE	INICIAL	MES (+/-) 4	MODIF ADICION 5	MODIF REDUC 6	DEFINITIVO 7 = 3 + 5 + 6	MES 8	ACUMULADO 9	10 = 9 / 7	11 = 7 - 9	12
1	2	3	4	5	6	7	8	9	10	11	12
01-006-03-06-00-00-00	Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	99,900,000.00	199,800,000.00	0.00	-199,800,000.00	0.00
01-006-03-06-00-00-00	Convenio Epa - Cardique	0.00	0.00	0.00	0.00	0.00	99,900,000.00	199,800,000.00	0.00	-199,800,000.00	0.00
01-006-04	DISTRISEGURIDAD	5,407,317,719.00	0.00	0.00	0.00	5,407,317,719.00	527,535,649.00	4,525,421,626.00	83.69	881,896,093.00	0.00
01-006-04-01	Telefonia basica Conmutada	4,867,083,648.00	0.00	0.00	0.00	4,867,083,648.00	420,074,814.00	4,043,040,201.00	83.07	824,043,447.00	0.00
01-006-04-01-00-00	Telefonia basica Conmutada	4,867,083,648.00	0.00	0.00	0.00	4,867,083,648.00	420,074,814.00	4,043,040,201.00	83.07	824,043,447.00	0.00
01-006-04-01-00-00-00	Telefonia basica Conmutada	4,867,083,648.00	0.00	0.00	0.00	4,867,083,648.00	420,074,814.00	4,043,040,201.00	83.07	824,043,447.00	0.00
01-006-04-01-00-00-00	Telefonia basica Conmutada	4,867,083,648.00	0.00	0.00	0.00	4,867,083,648.00	420,074,814.00	4,043,040,201.00	83.07	824,043,447.00	0.00
01-006-04-02	Impuesto de Delineacion Urbana - 10%	538,568,756.00	0.00	0.00	0.00	538,568,756.00	107,326,634.00	481,039,680.00	89.32	57,529,076.00	0.00
01-006-04-02-00-00	Impuesto de Delineacion Urbana - 10%	538,568,756.00	0.00	0.00	0.00	538,568,756.00	107,326,634.00	481,039,680.00	89.32	57,529,076.00	0.00
01-006-04-02-00-00-00	Impuesto de Delineacion Urbana - 10%	538,568,756.00	0.00	0.00	0.00	538,568,756.00	107,326,634.00	481,039,680.00	89.32	57,529,076.00	0.00
01-006-04-02-00-00-00	Impuesto de Delineacion Urbana - 10%	538,568,756.00	0.00	0.00	0.00	538,568,756.00	107,326,634.00	481,039,680.00	89.32	57,529,076.00	0.00
01-006-04-03	Otros Ingresos - Financieros	1,665,315.00	0.00	0.00	0.00	1,665,315.00	134,201.00	1,341,745.00	80.57	323,570.00	0.00
01-006-04-03-00-00	Otros Ingresos - Financieros	1,665,315.00	0.00	0.00	0.00	1,665,315.00	134,201.00	1,341,745.00	80.57	323,570.00	0.00
01-006-04-03-00-00-00	Otros Ingresos - Financieros	1,665,315.00	0.00	0.00	0.00	1,665,315.00	134,201.00	1,341,745.00	80.57	323,570.00	0.00
01-006-04-03-00-00-00	Otros Ingresos - Financieros	1,665,315.00	0.00	0.00	0.00	1,665,315.00	134,201.00	1,341,745.00	80.57	323,570.00	0.00
01-006-05	COLEGIO MAYOR DE BOLIVAR	8,793,814,230.00	351,538,227.00	3,362,878,012.00	0.00	12,156,692,242.00	2,735,668,273.00	12,704,381,955.00	104.51	-547,689,713.00	0.00
01-006-05-01	Recursos Propios Colegio Mayor	3,541,729,697.00	0.00	0.00	0.00	3,541,729,697.00	798,752,055.00	4,721,617,353.00	133.31	-1,179,887,656.00	0.00
01-006-05-01-00-00	Recursos Propios Colegio Mayor	3,541,729,697.00	0.00	0.00	0.00	3,541,729,697.00	798,752,055.00	4,721,617,353.00	133.31	-1,179,887,656.00	0.00
01-006-05-01-00-00-00	Recursos Propios Colegio Mayor	3,541,729,697.00	0.00	0.00	0.00	3,541,729,697.00	798,752,055.00	4,721,617,353.00	133.31	-1,179,887,656.00	0.00
01-006-05-01-00-00-00	Recursos Propios Colegio Mayor	3,541,729,697.00	0.00	0.00	0.00	3,541,729,697.00	798,752,055.00	4,721,617,353.00	133.31	-1,179,887,656.00	0.00
01-006-05-02	Otros ingresos	616,171,512.00	0.00	718,273,188.00	0.00	1,334,444,700.00	13,308,890.00	874,131,487.00	65.51	460,313,213.00	0.00
01-006-05-02-00-00	Otros ingresos	616,171,512.00	0.00	718,273,188.00	0.00	1,334,444,700.00	13,308,890.00	874,131,487.00	65.51	460,313,213.00	0.00
01-006-05-02-00-00-00	Otros ingresos	616,171,512.00	0.00	718,273,188.00	0.00	1,334,444,700.00	13,308,890.00	874,131,487.00	65.51	460,313,213.00	0.00
01-006-05-02-00-00-00	Otros ingresos	616,171,512.00	0.00	718,273,188.00	0.00	1,334,444,700.00	13,308,890.00	874,131,487.00	65.51	460,313,213.00	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:		DICIEMBRE	
UNIDAD EJECUTORA:		03 - SECRETARIA DE HACIENDA PUBLICA						VIGENCIA		2019	
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			
01-006-05-03	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	15,867,625.00	98,573,676.00	98.57	1,426,324.00	0.00
01-006-05-03-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	15,867,625.00	98,573,676.00	98.57	1,426,324.00	0.00
01-006-05-03-00-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	15,867,625.00	98,573,676.00	98.57	1,426,324.00	0.00
01-006-05-03-00-00-00-00	Rendimientos Financieros	100,000,000.00	0.00	0.00	0.00	100,000,000.00	15,867,625.00	98,573,676.00	98.57	1,426,324.00	0.00
01-006-05-05	Aportes de la Nacion	4,535,913,021.00	351,538,227.00	2,644,604,824.00	0.00	7,180,517,845.00	1,907,739,703.00	7,010,059,439.00	97.63	170,458,406.00	0.00
01-006-05-05-00-00	Aportes de la Nacion	4,535,913,021.00	351,538,227.00	2,644,604,824.00	0.00	7,180,517,845.00	1,907,739,703.00	7,010,059,439.00	97.63	170,458,406.00	0.00
01-006-05-05-00-00-00	Aportes de la Nacion	4,535,913,021.00	351,538,227.00	2,644,604,824.00	0.00	7,180,517,845.00	1,907,739,703.00	7,010,059,439.00	97.63	170,458,406.00	0.00
01-006-05-05-00-00-00-00	Aportes de la Nacion	4,535,913,021.00	351,538,227.00	2,644,604,824.00	0.00	7,180,517,845.00	1,907,739,703.00	7,010,059,439.00	97.63	170,458,406.00	0.00
01-007	SISTEMA GENERAL DE REGALIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO